

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September 2016-17	September 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	12,528,000.58	-1,429,284.35	4,921,332.01	11,098,716.23
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	51,530.38	-51,530.38	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	13,242,670.35	-1,480,814.73	4,921,332.01	11,761,855.62
100 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L	213000 000 000 000	Accounts Payable Clearing	-120,229.75	0.00	0.00	120,229.75	0.00
100 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L	217100 000 000 000	Accrued Salaries Payable	-1,583,336.76	80.00	0.00	1,583,416.76	80.00
100 L	218100 000 000 000	F.I.C.A. Withholding	-112,857.69	0.00	0.00	112,857.69	0.00
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	376.71	0.00	260,147.22	376.71
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	507.89	-424.78	0.00	83.11
100 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L	219100 000 000 000	Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L	219200 000 000 000	Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L	221000 000 000 000	Deferred Revenue	-33,869.05	-33,869.05	0.00	0.00	-33,869.05
100 L	221100 000 000 000	Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L	222000 000 000 000	Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L	----- --- --- ---	*Liability	-2,308,017.56	-34,012.70	-424.78	2,273,580.08	-34,437.48
100 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-140,187.53	70,902.21	-69,285.32	-69,285.32
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	September	2016-17	September	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	-13,068,470.12	1,410,337.30	-7,125,626.77	-11,658,132.82		
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-13,208,657.65	1,481,239.51	-7,194,912.09	-11,727,418.14		
100 - ----- --- --- ---		*General M & O Fund	0.00	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	18,697.44	0.00	-5,500.00	18,697.44		
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00		0.00
230 A ----- --- --- ---		*Asset	24,197.44	18,697.44	0.00	-5,500.00	18,697.44		
230 L 211100 000 000 000		Interfund Loans Payable	0.00	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		0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	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		0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	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		0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	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		0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	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		0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	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		0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00		0.00
230 L ----- --- --- ---		*Liability	0.00	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		0.00
230 Q 320100 000 000 000		Designated Fund Balance	-24,197.44	-18,697.44	0.00	5,500.00	-18,697.44		
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00		0.00
230 Q ----- --- --- ---		*Equity	-24,197.44	-18,697.44	0.00	5,500.00	-18,697.44		
230 - ----- --- --- ---		*Contributions & Donations	0.00	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	-13,006.94	-4,299.81	-15,115.31	-17,306.75		
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00		0.00
231 A ----- --- --- ---		*Asset	-2,191.44	-13,006.94	-4,299.81	-15,115.31	-17,306.75		

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	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	29,614.79		1,944.38		-9,537.52	31,559.17
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	29,614.79		1,944.38		-9,537.52	31,559.17
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	-29,614.79		-1,944.38		9,144.54	-31,559.17
241 Q ----- --- --- ---		*Equity	-40,703.71	-29,614.79		-1,944.38		9,144.54	-31,559.17
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	-0.19		-12,018.55		-35,517.94	-12,018.74
242 A 114500 000 000 000		Other Receivables	0.00	0.00		0.00		0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	-0.19		-12,018.55		-35,517.94	-12,018.74
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00		0.00		0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00		0.00		0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,283.24	0.00		0.00		17,283.24	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00		0.00		0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,131.70	0.00		0.00		1,131.70	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00		0.00		0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00		0.00		0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,156.94	0.00		0.00		2,156.94	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	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		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	-238.75		238.75		0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	238.92		11,779.80		12,018.72	12,018.72
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00		0.00		0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	0.17		12,018.55		12,018.72	12,018.72
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	-24,616.05		31,503.03		59,311.10	6,886.98
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	46,970.69		31,503.03		59,311.10	78,473.72
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	-5,403.62		94.27		-5,309.35	-5,309.35

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September 2016-17	September 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
243	Vocational Education Grant-St.						
243 Q 320100 000 000 000		Designated Fund Balance	-14,009.80	-41,567.07	-31,597.30	-59,154.57	-73,164.37
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	-46,970.69	-31,503.03	-64,463.92	-78,473.72
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	49,757.52	-31,312.51	-109,918.41	18,445.01
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	128,363.42	49,757.52	-31,312.51	-109,918.41	18,445.01
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	-7,557.79	-1,648.42	-9,206.21	-9,206.21
244 Q 320100 000 000 000		Designated Fund Balance	-82,967.20	-42,199.73	32,960.93	73,728.40	-9,238.80
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q ----- --- --- ---		*Equity	-82,967.20	-49,757.52	31,312.51	64,522.19	-18,445.01
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	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	0.00
251		Title IA - ESEA Improving Basi							
251 A	111100	000 000 000	Cash in Bank	-79,483.58	-82,175.06	8,048.75	5,357.27	-74,126.31	
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	127,549.56	8,048.75	5,357.27	135,598.31	
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	-1,007.16	-1,557.55	-2,564.71	-2,564.71	
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-126,542.40	-6,491.20	-133,033.60	-133,033.60	
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
251 Q	-----	---	*Equity	0.00	-127,549.56	-8,048.75	-135,598.31	-135,598.31	
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	September	2016-17	September	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	8,786.91		-1,314.90	27,414.07		7,472.01
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	57,340.18		-1,314.90	27,414.07		56,025.28
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	-292.93		-499.95	-792.88		-792.88
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-57,047.25		1,814.85	-55,232.40		-55,232.40
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00		0.00	0.00		0.00
253 Q ----- --- --- ---		*Equity	0.00	-57,340.18		1,314.90	-56,025.28		-56,025.28
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	-69,843.24		6,337.33	3,908.49		-63,505.91
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	88,465.88		6,337.33	3,908.49		94,803.21
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	September	2016-17	September	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	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	0.00	
257 L 217100 000 000 000		Accrued Salaries Payable	-60,033.58	320.00	0.00	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	0.00	
257 L 217200 000 000 000		Accrued Benefits Payable	0.00	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	0.00	
257 L 218100 000 000 000		F.I.C.A. Withholding	-4,341.46	0.00	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	0.00	
257 L 218300 000 000 000		State Income Tax Withholding	0.00	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	0.00	7,532.12	0.00	
257 L 218500 000 000 000		Insurance Withholding	-16,987.56	0.00	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	0.00	
257 L 218510 000 000 000		Court Ordered Withholding	0.00	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	0.00	
257 L 218600 000 000 000		Misc. Withholding	0.00	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	0.00	
257 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00	
257 L ----- --- --- ---		*Liability	-90,894.72	320.00	0.00	0.00	91,214.72	320.00	
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-1,598.00	-1,598.00	-1,598.00	-1,598.00	
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-88,785.88	-4,739.33	-4,739.33	-93,525.21	-93,525.21	
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
257 Q ----- --- --- ---		*Equity	0.00	-88,785.88	-6,337.33	-6,337.33	-95,123.21	-95,123.21	
257 - ----- --- --- ---		*IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	
258	IDEA Part B Preschool								
258 A 111100 000 000 000		Cash in Bank	-1,154.85	1,763.15	-613.06	-613.06	2,304.94	1,150.09	
258 A 114100 000 000 000		State Support Receivable	3,693.97	3,693.97	0.00	0.00	0.00	3,693.97	
258 A ----- --- --- ---		*Asset	2,539.12	5,457.12	-613.06	-613.06	2,304.94	4,844.06	
258 L 211100 000 000 000		Interfund Loans Payable	0.00	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	0.00	
258 L 213000 000 000 000		Accounts Payable Clearing	0.00	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	0.00	
258 L 217100 000 000 000		Accrued Salaries Payable	-2,097.00	0.00	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	0.00	
258 L 218100 000 000 000		F.I.C.A. Withholding	-160.42	0.00	0.00	0.00	160.42	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	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	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	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	0.00	261.70	0.00	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	0.00	0.00	20.00	0.00	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	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	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	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	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 L	-----	*Liability	-2,539.12	0.00	0.00	0.00	2,539.12	0.00	0.00
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-5,457.12	613.06	-4,844.06	-4,844.06	-4,844.06	-4,844.06
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	-5,457.12	613.06	-4,844.06	-4,844.06	-4,844.06	-4,844.06
258 -	-----	*IDEA Part B Preschool	0.00	0.00	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	-16,210.00	-3,214.95	-5,972.47	-19,424.95	-19,424.95	-19,424.95
263 A	114100 000 000 000	State Support Receivable	19,747.54	19,747.54	0.00	0.00	19,747.54	19,747.54	19,747.54
263 A	-----	*Asset	6,295.06	3,537.54	-3,214.95	-5,972.47	322.59	322.59	322.59
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	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	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,826.70	0.00	0.00	0.00	4,826.70	0.00	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	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	0.00	323.10	0.00	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	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	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-602.38	0.00	0.00	0.00	602.38	0.00	0.00
263 L	218500 000 000 000	Insurance Withholding	-542.88	0.00	0.00	0.00	542.88	0.00	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	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	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	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	0.00	0.00
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 L	-----	*Liability	-6,295.06	0.00	0.00	0.00	6,295.06	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	2016-17	2016-17	2016-17
			Beg. Balance	Beginning	Balance	Monthly Activity	FYTD Amt	End Balance	
263		Perkins III - Professional Tec							
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-7,642.00		0.00		-7,642.00	-7,642.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	4,104.46		3,214.95		7,319.41	7,319.41
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00		0.00		0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-3,537.54		3,214.95		-322.59	-322.59
263 -	----- --- --- ---	*Perkins III - Professional Te	0.00	0.00		0.00		0.00	0.00
270		Title III - Language Instructi							
270 A	111100 000 000 000	Cash in Bank	-17,126.47	-765.33		-1,934.30		14,426.84	-2,699.63
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	16,974.46		-1,934.30		14,426.84	15,040.16
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	-2,899.88		247.32		-2,652.56	-2,652.56
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-14,074.58		1,686.98		-12,387.60	-12,387.60
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00		0.00		0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-16,974.46		1,934.30		-15,040.16	-15,040.16
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00		0.00		0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September 2016-17	September 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	6,435,980.88	-1,432,176.04	-4,276,130.70	5,003,804.84
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	6,435,980.88	-1,432,176.04	-4,276,130.70	5,003,804.84
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	-6,435,980.88	1,432,176.04	4,276,130.70	-5,003,804.84
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	-6,435,980.88	1,432,176.04	4,276,130.70	-5,003,804.84
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	2,590,521.90	-421,017.06	-491,810.81	2,169,504.84
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	2,870,889.72	-421,017.06	-491,810.81	2,449,872.66
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	September	2016-17	September	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	0.00	0.00
420 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	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	0.00	0.00
420 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	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	0.00	0.00
420 L	218600 000 000 000	Misc. Withholding	0.00	0.00	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	0.00	0.00
420 L	221000 000 000 000	Deferred Revenue	-34,802.76	-34,802.76	0.00	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	0.00	0.00
420 L	----- --- --- ---	*Liability	-34,802.76	-34,802.76	0.00	0.00	0.00	-34,802.76	
420 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-137,753.74	42,074.36		-95,679.38	-95,679.38	
420 Q	320100 000 000 000	Designated Fund Balance	-2,906,880.71	-2,703,695.32	378,942.70		582,128.09	-2,324,752.62	
420 Q	320200 000 000 000	Undesignated Fund Balance	0.00	5,362.10	0.00		5,362.10	5,362.10	
420 Q	----- --- --- ---	*Equity	-2,906,880.71	-2,836,086.96	421,017.06		491,810.81	-2,415,069.90	
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	19,013.58	-596.70		-3,600.59	18,416.88	
750 A	111500 000 105 000	SBAA Cash	29,466.40	27,292.06	-456.36		-2,630.70	26,835.70	
750 A	111500 000 106 000	SBAA Cash	66,681.25	62,997.18	-494.24		-4,178.31	62,502.94	
750 A	111500 000 201 000	SBAA Cash	50,785.11	72,362.83	1,692.65		23,270.37	74,055.48	
750 A	111500 000 401 000	SBAA Cash	255,870.63	315,626.68	-51,433.39		8,322.66	264,193.29	
750 A	111500 000 701 000	SBAA Cash	4,198.91	4,199.27	0.17		0.53	4,199.44	
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	502,691.60	-51,287.87		21,183.96	451,403.73	
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	-2,491.06	562.24		-514.93	-1,928.82	
750 L	230000 000 401 000	Sales Tax	-291.33	-3,956.38	1,992.22		-1,672.83	-1,964.16	
750 L	230000 000 701 000	Sales Tax	0.00	0.00	0.00		0.00	0.00	
750 L	740000 000 103 000	Kindergarten	-355.44	-355.44	0.00		0.00	-355.44	
750 L	740000 000 105 000	Kindergarten	0.00	0.00	0.00		0.00	0.00	
750 L	740001 000 103 000	Grade 1	0.00	0.00	0.00		0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	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	-137.56		0.00		0.00	-137.56
750 L	740003 000 103 000	Grade 3	-390.88	-390.88		0.00		0.00	-390.88
750 L	740100 000 103 000	P.E.	0.00	0.00		0.00		0.00	0.00
750 L	740200 000 103 000	Library	-560.33	-560.33		0.00		0.00	-560.33
750 L	740200 000 105 000	Library	-4,114.90	-4,114.90		343.93		343.93	-3,770.97
750 L	740200 000 106 000	Library	-2,314.47	-2,314.47		426.95		426.95	-1,887.52
750 L	740400 000 103 000	Music	-514.83	-514.83		0.00		0.00	-514.83
750 L	740400 000 105 000	Music	-111.35	-111.35		0.00		0.00	-111.35
750 L	740400 000 106 000	Music	-1,275.29	-1,275.29		0.00		0.00	-1,275.29
750 L	740410 000 105 000	Band	0.00	0.00		0.00		0.00	0.00
750 L	740600 000 106 000	Fuel Up to Play	-2,383.30	-2,383.30		0.00		0.00	-2,383.30
750 L	740800 000 103 000	PTO	-11,346.96	-8,041.35		310.22		3,615.83	-7,731.13
750 L	740800 000 105 000	PTO	0.00	0.00		0.00		0.00	0.00
750 L	740810 000 106 000	Spring Fling	-11,733.62	-11,733.62		69.88		69.88	-11,663.74
750 L	740811 000 106 000	Science Fair	-190.34	-190.34		0.00		0.00	-190.34
750 L	740820 000 103 000	"K" Kids	0.00	0.00		0.00		0.00	0.00
750 L	740830 000 105 000	Food Bank	0.00	0.00		0.00		0.00	0.00
750 L	740900 000 103 000	Student Activity	-7,071.82	-7,845.37		726.55		-47.00	-7,118.82
750 L	740900 000 105 000	Student Activity	-23,008.44	-20,348.22		48.84		2,709.06	-20,299.38
750 L	740900 000 106 000	Student Activity	-24,274.26	-21,336.26		0.00		2,938.00	-21,336.26
750 L	740910 000 105 000	General Building	-2,102.64	-2,588.52		63.59		-422.29	-2,524.93
750 L	740910 000 106 000	General Building	-24,509.97	-23,763.90		-2.59		743.48	-23,766.49
750 L	741000 000 103 000	Sunshine	-74.00	-74.00		-200.00		-200.00	-274.00
750 L	741100 000 103 000	Miscellaneous	-1,565.65	-1,093.82		-240.07		231.76	-1,333.89
750 L	741110 000 105 000	Petty Cash	0.00	0.00		0.00		0.00	0.00
750 L	741120 000 105 000	Pop Machine	0.00	0.00		0.00		0.00	0.00
750 L	741130 000 105 000	Rental	0.00	0.00		0.00		0.00	0.00
750 L	741140 000 103 000	Sales Tax	0.00	0.00		0.00		0.00	0.00
750 L	741400 000 105 000	Donations-Miscellaneous	-129.07	-129.07		0.00		0.00	-129.07
750 L	750006 000 201 000	Grade 6	-1,743.83	-1,743.83		-89.53		-89.53	-1,833.36
750 L	750007 000 201 000	Grade 7	0.00	0.00		0.00		0.00	0.00
750 L	750008 000 201 000	Grade 8	-2,878.42	-2,878.42		-1,200.47		-1,200.47	-4,078.89
750 L	750010 000 201 000	Graduation-Gr 8	-307.70	-307.70		0.00		0.00	-307.70
750 L	750020 000 201 000	Green Team	-110.61	-110.61		0.00		0.00	-110.61
750 L	750021 000 201 000	Blue Team	-990.90	-990.90		0.00		0.00	-990.90
750 L	750030 000 201 000	Elective Team	-2,155.59	-1,745.59		0.00		410.00	-1,745.59
750 L	750100 000 201 000	American Heritage	-3,818.41	-4,072.76		-18.00		-272.35	-4,090.76
750 L	750110 000 201 000	Art	-322.83	-157.48		504.58		669.93	347.10

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	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	-662.80		53.12		112.31	-609.68
750 L 750210 000 201 000		Book Fundraiser	-330.89	-330.89		-750.00		-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	-2,793.43		0.00		0.00	-2,793.43
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-10,301.64		-1,676.10		-5,451.17	-11,977.74
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-415.75		0.00		0.00	-415.75
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,066.17	-1,066.17		0.00		0.00	-1,066.17
750 L 750520 000 201 000		Athletics-Football	235.93	-213.60		-516.98		-966.51	-730.58
750 L 750530 000 201 000		Athletics-Soccer-Boys	-691.79	-685.89		178.64		184.54	-507.25
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,365.42	-2,197.26		-219.50		-1,051.34	-2,416.76
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	-12.36		-1,341.36		-1,341.36	-1,353.72
750 L 750560 000 201 000		Athletics-Wrestling	272.57	272.57		0.00		0.00	272.57
750 L 750600 000 201 000		Fuel to Play	-1,927.63	-1,927.63		0.00		0.00	-1,927.63
750 L 750605 000 201 000		Cheerleading	-746.35	-6,700.28		3,950.47		-2,003.46	-2,749.81
750 L 750606 000 201 000		Dance	0.00	-5,781.45		-253.96		-6,035.41	-6,035.41
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00		0.00		0.00	0.00
750 L 750620 000 201 000		Ski Club	-396.62	-396.62		0.00		0.00	-396.62
750 L 750630 000 201 000		Extended Resource	-671.37	-671.37		0.00		0.00	-671.37
750 L 750700 000 201 000		Yearbook	-1,082.23	-4,610.53		-304.72		-3,833.02	-4,915.25
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-1,151.00		-50.05		234.59	-1,201.05
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	-1,337.64		-448.33		-1,077.35	-1,785.97
750 L 750905 000 201 000		Pride	-6,956.76	-6,956.76		-216.25		-216.25	-7,173.01
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	-4,108.74		143.55		16.41	-3,965.19
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-30,031.06		18,496.49		4,550.93	-11,534.57
750 L 760105 000 401 000		Art	-1,837.70	-1,927.32		-10.11		-99.73	-1,937.43
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-891.88		-12.00		46.84	-903.88
750 L 760115 000 401 000		Debate	-1,780.77	-1,780.77		-935.93		-935.93	-2,716.70
750 L 760120 000 401 000		Drama	-10,378.07	-10,378.07		-498.93		-498.93	-10,877.00
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	September	2016-17	September	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	-1,287.12		-200.00	3,000.00		-1,487.12
750 L 760135 000 401 000		Crossing Bridges	0.00	0.00		-128.30	-128.30		-128.30
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	-2,250.58		46.28	-1,073.43		-2,204.30
750 L 760160 000 401 000		Math	-21.51	-21.51		0.00	0.00		-21.51
750 L 760165 000 401 000		Night School	-498.19	-498.19		0.00	0.00		-498.19
750 L 760170 000 401 000		Science	-38.13	-38.13		0.00	0.00		-38.13
750 L 760175 000 401 000		Speech	-821.66	-785.66		-616.20	-580.20		-1,401.86
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	-1,161.87		53.95	-146.50		-1,107.92
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-394.62		-18.87	-18.87		-413.49
750 L 760305 000 401 000		Ag-Greenhouse	-2,079.38	-2,079.38		0.00	0.00		-2,079.38
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91		0.00	0.00		-57.91
750 L 760315 000 401 000		Ag-Small Engines	-14.15	-14.15		0.00	0.00		-14.15
750 L 760320 000 401 000		Ag-Systems	-841.56	-860.43		0.00	-18.87		-860.43
750 L 760325 000 401 000		Ag-Welding	-140.41	-140.41		-299.65	-299.65		-440.06
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	-138.04		63.78	35.48		-74.26
750 L 760340 000 401 000		BPA	-4,603.20	-4,603.20		-1,248.11	-1,248.11		-5,851.31
750 L 760350 000 401 000		Computers	-337.19	-337.19		0.00	0.00		-337.19
750 L 760360 000 401 000		FFA	-6,638.17	-8,110.31		265.45	-1,206.69		-7,844.86
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,967.64		-6.99	-33.99		-5,974.63
750 L 760380 000 401 000		Skills USA	-6.02	-6.02		0.00	0.00		-6.02
750 L 760400 000 401 000		Band-Other	-679.73	-462.73		-1,095.89	-878.89		-1,558.62
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	-1,821.26		-904.91	-904.91		-2,726.17
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-42,305.43		-5,719.11	-5,339.89		-48,024.54
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-3,764.97		-1,575.30	2,888.86		-5,340.27
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-3,567.01		572.48	1,767.48		-2,994.53
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-431.75	-431.75		431.75	431.75		0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,837.26	-4,235.27		1,401.90	3.89		-2,833.37
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-1,672.57		1,570.77	822.69		-101.80
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,311.39	-1,541.39		-189.10	-419.10		-1,730.49
750 L 760540 000 401 000		Athletics-Track-Boys	-1,821.01	-1,821.01		300.00	300.00		-1,521.01
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-1,418.62		-1,054.00	-1,054.00		-2,472.62

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September 2016-17	September 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	-23,543.17	7,674.59	-13,318.28	-15,868.58
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-475.89	5.00	5.00	-470.89
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-4,006.57	236.39	302.37	-3,770.18
750 L	760565 000 401 000	Athletics-Softball	-6,386.73	-6,386.73	459.20	459.20	-5,927.53
750 L	760570 000 401 000	Athletics-Tennis	-3,690.36	-3,636.37	-665.27	-611.28	-4,301.64
750 L	760575 000 401 000	Athletics-Golf	-2,326.28	-2,326.28	-70.00	-70.00	-2,396.28
750 L	760580 000 401 000	Athletics-Volleyball	-3,940.39	-4,284.73	179.50	-164.84	-4,105.23
750 L	760590 000 401 000	Athletics-Wrestling	-6,630.86	-7,059.56	6,030.40	5,601.70	-1,029.16
750 L	760600 000 401 000	Cheerleading	-3,683.20	-5,034.64	3,488.00	2,136.56	-1,546.64
750 L	760610 000 401 000	Dance Team	-10,997.85	-8,565.67	6,225.73	8,657.91	-2,339.94
750 L	760615 000 401 000	Swim Team	0.00	-589.50	-137.96	-727.46	-727.46
750 L	760800 000 401 000	Aca Deca	-891.52	-891.52	-447.04	-447.04	-1,338.56
750 L	760805 000 401 000	French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L	760810 000 401 000	Honor Society	-605.22	-605.22	385.00	385.00	-220.22
750 L	760815 000 401 000	HOSA	0.00	-68.44	-20.00	-88.44	-88.44
750 L	760820 000 401 000	J Club	-2,407.07	-2,952.67	-560.79	-1,106.39	-3,513.46
750 L	760825 000 401 000	Key Club	-648.42	-608.42	-52.00	-12.00	-660.42
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	-25.00	-25.00	-25.00
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	-17,074.55	16,843.41	1,154.73	-231.14
750 L	760930 000 401 000	General	-1,750.65	-2,392.19	-129.89	-771.43	-2,522.08
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	-1,708.14	-7.54	-14.15	-1,715.68
750 L	760950 000 401 000	Student Council	-2,568.76	-4,501.54	-487.25	-2,420.03	-4,988.79
750 L	760960 000 401 000	Student Motivation	-1,873.75	-1,943.75	0.00	-70.00	-1,943.75
750 L	761000 000 401 000	Senior Night	-2,472.64	-4,554.72	-22.65	-2,104.73	-4,577.37
750 L	761010 000 401 000	Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00
750 L	761011 000 401 000	Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51
750 L	761013 000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014 000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L	761016 000 401 000	Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L	761200 000 401 000	Counselors-Testing	-1,711.20	-1,861.20	-30.00	-180.00	-1,891.20
750 L	761210 000 401 000	Faculty Fund	-259.88	-372.25	0.00	-112.37	-372.25
750 L	761230 000 401 000	Extended Resource	-1,422.63	-1,293.24	-51.01	78.38	-1,344.25
750 L	761235 000 401 000	Craftbuilders-Resource	0.00	0.00	0.00	0.00	0.00
750 L	761300 000 401 000	Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	September	2016-17	September	2016-17	2016-17	2016-17
			Beg. Balance	Beginning	Balance	Monthly Activity	FYTD Amt	End Balance	
750		Student Body Activity Accounts							
750 L 761310 000 401 000		Lockers	-6,879.61	-6,605.66		-10.00		263.95	-6,615.66
750 L 761330 000 401 000		PE-Towels	-2,477.72	-2,481.72		2,332.96		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	-15,645.01		0.00		-100.00	-15,645.01
750 L 761370 000 401 000		Vending	-2,466.24	-2,366.34		10.31		110.21	-2,356.03
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70		0.00		0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20		0.00		0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74		0.00		0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-331.40	-331.40		-221.48		-221.48	-552.88
750 L 761530 000 401 000		Scholarships	-1,270.83	-1,270.83		200.00		200.00	-1,070.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00		0.00		0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00		0.00		0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-712.00	-712.00		0.00		0.00	-712.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00		0.00		0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00		0.00		0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00		0.00		0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00		0.00		0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41		0.00		0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95		0.00		0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86		0.00		0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88		0.00		0.00	-200.88
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	-4,807.51		616.86		-1,335.97	-4,190.65
750 L 762018 000 401 000		Class of 2018	-322.04	-2,813.12		-684.91		-3,175.99	-3,498.03
750 L 762019 000 401 000		Class of 2019	-178.88	-178.88		-131.86		-131.86	-310.74
750 L 762020 000 401 000		Class of 2020	0.00	0.00		-180.98		-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
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12		0.00		0.00	-3,333.12

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 September	2016-17 September	2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
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	-616.15	-0.17	-0.53	-616.32
750 L ----- --- --- ---		*Liability	-430,219.77	-502,691.60	51,287.87	-21,183.96	-451,403.73
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	25,871,502.09	-3,083,450.24	-851,031.50	22,788,051.85
Grand Liability Totals			-3,352,288.11	-708,442.13	50,863.09	2,694,709.07	-657,579.04
Grand Equity Totals			-20,286,795.24	-25,163,059.96	3,032,587.15	-1,843,677.57	-22,130,472.81
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 699

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