

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	11,315,158.39	-1,546,436.73	3,591,337.44	9,768,721.66
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	11,978,297.78	-1,546,436.73	3,591,337.44	10,431,861.05
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	1,000.00	121,229.75	1,000.00
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	11.66	196,940.32	-1,096.59
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	350.00	350.00	350.00
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-33,869.05	-33,869.05	0.00	0.00	-33,869.05
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,308,017.56	-34,467.48	1,361.66	2,274,911.74	-33,105.82
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-41,991.48	8,768.94	-33,222.54	-33,222.54
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	December 2016-17	December 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	-11,901,838.82	1,536,306.13	-5,833,026.64	-10,365,532.69
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-11,943,830.30	1,545,075.07	-5,866,249.18	-10,398,755.23
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	0.00	-6,000.00	18,197.44
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	0.00	-6,000.00	18,197.44
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	0.00	6,000.00	-18,197.44
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	0.00	6,000.00	-18,197.44
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	-15,336.51	-37.75	-13,182.82	-15,374.26
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	-15,336.51	-37.75	-13,182.82	-15,374.26

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	15,336.51	37.75	13,182.82	15,374.26
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	15,336.51	37.75	13,182.82	15,374.26
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	14,628.48	4,524.19	18,272.67	19,152.67
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	14,628.48	4,524.19	18,272.67	19,152.67
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	December 2016-17	December 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
232 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
232 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-8,516.16	1,951.29	-6,564.87	-6,564.87
232 Q	320100 000 000 000	Designated Fund Balance	-880.00	-6,112.32	-6,475.48	-11,707.80	-12,587.80
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-880.00	-14,628.48	-4,524.19	-18,272.67	-19,152.67
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	December 2016-17	December 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	24,879.80	-395.46	-16,612.35	24,484.34
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	24,879.80	-395.46	-16,612.35	24,484.34
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	-24,879.80	395.46	16,219.37	-24,484.34
241 Q ----- --- --- ---		*Equity	-40,703.71	-24,879.80	395.46	16,219.37	-24,484.34
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	108,165.57	-11,766.60	72,899.77	96,398.97
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	108,165.57	-11,766.60	72,899.77	96,398.97
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	-108,165.59	11,766.60	-96,398.99	-96,398.99
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-108,165.59	11,766.60	-96,398.99	-96,398.99
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	-8,713.58	-7,490.46	36,220.08	-16,204.04
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	62,873.16	-7,490.46	36,220.08	55,382.70
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	-6,745.68	-8,782.95	-15,528.63	-15,528.63

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	-56,127.48	16,273.41	-25,844.27	-39,854.07
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	-62,873.16	7,490.46	-41,372.90	-55,382.70
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	47,123.53	-13,842.96	-95,082.85	33,280.57
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	128,363.42	47,123.53	-13,842.96	-95,082.85	33,280.57
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	-651.31	-12,163.49	-12,814.80	-12,814.80
244 Q 320100 000 000 000		Designated Fund Balance	-82,967.20	-46,625.22	26,057.45	62,399.43	-20,567.77
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	153.00	-51.00	102.00	102.00
244 Q ----- --- --- ---		*Equity	-82,967.20	-47,123.53	13,842.96	49,686.63	-33,280.57
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	-89,997.74	-1,686.81	-114,064.22	-91,684.55
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		22,379.67	-89,997.74	-1,686.81	-114,064.22	-91,684.55
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	-1,686.81	-5,973.87	-7,660.68	-7,660.68
245 Q 320100 000 000 000	Designated Fund Balance		-7,879.67	91,684.55	7,660.68	107,224.90	99,345.23
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	89,997.74	1,686.81	99,564.22	91,684.55
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	December 2016-17	December 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246		Substance Abuse - State					
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-51,354.42	0.00	0.00	-51,354.42
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	198,858.39	-6,510.49	192,347.90	192,347.90
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	198,858.39	-6,510.49	192,347.90	192,347.90
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	-15,650.53	-70,835.40	-86,485.93	-86,485.93
247 Q	320100 000 000 000	Designated Fund Balance	0.00	-183,207.86	77,345.89	-105,861.97	-105,861.97
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-198,858.39	6,510.49	-192,347.90	-192,347.90

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-79,483.58	-112,158.76	-71,641.96	-104,317.14	-183,800.72
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	97,565.86	-71,641.96	-104,317.14	25,923.90
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	-1,323.33	484.02	-839.31	-839.31
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-96,242.53	71,157.94	-25,084.59	-25,084.59
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-97,565.86	71,641.96	-25,923.90	-25,923.90
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	December 2016-17	December 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A	111100 000 000 000	Cash in Bank	-19,942.06	-3,375.11	-11,214.55	5,352.40	-14,589.66
253 A	114100 000 000 000	State Support Receivable	48,553.27	48,553.27	0.00	0.00	48,553.27
253 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A	----- --- --- ---	*Asset	28,611.21	45,178.16	-11,214.55	5,352.40	33,963.61
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	-538.72	-2,771.08	-3,309.80	-3,309.80
253 Q	320100 000 000 000	Designated Fund Balance	0.00	-44,639.44	13,985.63	-30,653.81	-30,653.81
253 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	----- --- --- ---	*Equity	0.00	-45,178.16	11,214.55	-33,963.61	-33,963.61
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	-64,986.35	-70,201.93	-67,773.88	-135,188.28
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	93,322.77	-70,201.93	-67,773.88	23,120.84
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	December 2016-17	December 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	-89.00	-504.95	-593.95	-593.95
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-93,553.77	70,706.88	-22,846.89	-22,846.89
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-93,642.77	70,201.93	-23,440.84	-23,440.84
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	-4,372.79	-6,736.80	-9,954.74	-11,109.59
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	-678.82	-6,736.80	-9,954.74	-7,415.62
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	December 2016-17	December 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	-1,885.23	1,885.23	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	2,564.05	4,851.57	7,415.62	7,415.62
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	678.82	6,736.80	7,415.62	7,415.62
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	-30,896.36	-3,695.88	-21,139.76	-34,592.24
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	-11,148.82	-3,695.88	-21,139.76	-14,844.70
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	December 2016-17	December 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	-2,600.00	-2,000.00	-4,600.00	-4,600.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	13,748.82	5,695.88	19,444.70	19,444.70
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	11,148.82	3,695.88	14,844.70	14,844.70
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	-12,486.69	-1,435.92	3,203.86	-13,922.61
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	5,253.10	-1,435.92	3,203.86	3,817.18
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	-4,356.94	-3,441.10	-7,798.04	-7,798.04
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-896.16	4,877.02	3,980.86	3,980.86
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-5,253.10	1,435.92	-3,817.18	-3,817.18
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	-49,368.57	-13,101.62	-26,708.18	-62,470.19
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	-13,606.56	-13,101.62	-26,708.18	-26,708.18
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	-2,653.20	610.30	-2,042.90	-2,042.90
271 Q 320100 000 000 000		Designated Fund Balance	0.00	16,259.76	12,491.32	28,751.08	28,751.08
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	13,606.56	13,101.62	26,708.18	26,708.18
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	-19,073.80	-6,353.66	-16,051.46	-25,427.46
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	1,866.92	-6,353.66	-16,051.46	-4,486.74
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	December 2016-17	December 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	-1,866.92	6,353.66	4,486.74	4,486.74
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-1,866.92	6,353.66	4,486.74	4,486.74
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	40,571.32	23,743.39	1,523.76	64,314.71
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	302,964.17	-29,906.85	-197,441.63	273,057.32
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	343,535.49	-6,163.46	-195,917.87	337,372.03
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	December 2016-17	December 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	-343,535.49	6,163.46	113,625.35	-337,372.03
290 Q	----- --- --- ---	*Equity	-450,997.38	-343,535.49	6,163.46	113,625.35	-337,372.03
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	1,232,426.41	56,686.82	-587,473.21	1,289,113.23
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	2,385,815.16	56,686.82	-587,473.21	2,442,501.98
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	-2,248,560.07	-56,686.82	587,473.21	-2,305,246.89
310 Q	----- --- --- ---	*Equity	-2,892,720.10	-2,248,560.07	-56,686.82	587,473.21	-2,305,246.89
310 -	----- --- --- ---	*Bond & Interest	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	4,155,627.27	-1,089,775.31	-6,214,083.58	3,065,851.96
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	4,155,627.27	-1,089,775.31	-6,214,083.58	3,065,851.96
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	-4,155,627.27	1,089,775.31	6,214,083.58	-3,065,851.96
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	-4,155,627.27	1,089,775.31	6,214,083.58	-3,065,851.96
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	1,961,307.84	-90,894.55	-790,902.36	1,870,413.29
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	2,241,675.66	-90,894.55	-790,902.36	2,150,781.11
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	December 2016-17	December 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	-22,103.96	1,719.96	-20,384.00	-20,384.00
420 Q 320100 000 000 000	Designated Fund Balance		-2,906,880.71	-2,190,131.04	88,991.53	805,741.20	-2,101,139.51
420 Q 320200 000 000 000	Undesignated Fund Balance		0.00	5,362.10	183.06	5,545.16	5,545.16
420 Q ----- --- --- ---	*Equity		-2,906,880.71	-2,206,872.90	90,894.55	790,902.36	-2,115,978.35
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	23,630.06	-2,054.85	-442.26	21,575.21
750 A 111500 000 105 000	SBAA Cash		29,466.40	25,556.86	2,269.59	-1,639.95	27,826.45
750 A 111500 000 106 000	SBAA Cash		66,681.25	71,702.58	-518.42	4,502.91	71,184.16
750 A 111500 000 201 000	SBAA Cash		50,785.11	74,116.96	-1,671.74	21,660.11	72,445.22
750 A 111500 000 401 000	SBAA Cash		255,870.63	261,010.07	13,175.07	18,314.51	274,185.14
750 A 111500 000 701 000	SBAA Cash		4,198.91	4,179.79	0.17	-18.95	4,179.96
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	461,396.32	11,199.82	42,376.37	472,596.14
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	-2,400.43	756.44	-230.10	-1,643.99
750 L 230000 000 401 000	Sales Tax		-291.33	-1,310.90	-357.06	-1,376.63	-1,667.96
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	86.85	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	December 2016-17	December 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	-1,069.49	1,069.49	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	-3,850.97	-1,025.13	-761.20	-4,876.10
750 L 740200 000 106 000		Library	-2,314.47	-2,754.74	-213.72	-653.99	-2,968.46
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	-92.27	58.48	77.56	-33.79
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-2,383.30	-2,366.58	510.00	526.72	-1,856.58
750 L 740800 000 103 000		PTO	-11,346.96	-15,062.20	171.30	-3,543.94	-14,890.90
750 L 740800 000 105 000		PTO	0.00	-539.00	-106.00	-645.00	-645.00
750 L 740810 000 106 000		Spring Fling	-11,733.62	-17,174.59	186.37	-5,254.60	-16,988.22
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	-4,045.54	540.18	3,566.46	-3,505.36
750 L 740900 000 105 000		Student Activity	-23,008.44	-18,525.25	369.93	4,853.12	-18,155.32
750 L 740900 000 106 000		Student Activity	-24,274.26	-22,417.76	276.63	2,133.13	-22,141.13
750 L 740910 000 105 000		General Building	-2,102.64	-2,420.30	-1,566.87	-1,884.53	-3,987.17
750 L 740910 000 106 000		General Building	-24,509.97	-25,523.28	-240.86	-1,254.17	-25,764.14
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	-1,371.81	187.03	380.87	-1,184.78
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	0.00	-306.59	-2,050.42
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	-4,671.27	-431.00	-2,223.85	-5,102.27
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	0.00	-38.46	-149.07
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	-7,576.05	16.06	-3,741.58	-7,559.99
750 L 750110 000 201 000		Art	-322.83	2,147.68	21.08	2,491.59	2,168.76

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	December 2016-17	December 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	-609.68	-20.00	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	-2,793.43	148.23	148.23	-2,645.20
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-13,696.66	-333.82	-7,503.91	-14,030.48
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	-2,816.17	1,749.64	-0.36	-1,066.53
750 L 750520 000 201 000		Athletics-Football	235.93	234.42	-250.00	-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	-1,392.09	-485.85	-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	-1,679.19	997.62	-669.21	-681.57
750 L 750560 000 201 000		Athletics-Wrestling	272.57	272.57	-925.00	-925.00	-652.43
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	-1,854.71	478.95	-629.41	-1,375.76
750 L 750606 000 201 000		Dance	0.00	-5,013.18	-198.55	-5,211.73	-5,211.73
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	-525.03	6.03	152.37	-519.00
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	-1,149.23	344.14	630.55	-805.09
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	-2,457.89	107.45	-1,641.82	-2,350.44
750 L 750905 000 201 000		Pride	-6,956.76	-7,387.92	-95.22	-526.38	-7,483.14
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	-2,524.94	-214.46	1,242.20	-2,739.40
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-9,919.38	-100.88	6,065.24	-10,020.26
750 L 760105 000 401 000		Art	-1,837.70	-2,080.82	-14.15	-257.27	-2,094.97
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	-2,688.36	368.82	-538.77	-2,319.54
750 L 760120 000 401 000		Drama	-10,378.07	-11,846.91	199.92	-1,268.92	-11,646.99
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	December 2016-17	December 2016-17	2016-17	2016-17
			Reg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760130 000 401 000		Drivers Ed-Other	-4,487.12	-4,487.12	-4,600.00	-4,600.00	-9,087.12
750 L 760135 000 401 000		Crossing Bridges	0.00	-862.19	793.55	-68.64	-68.64
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	-1,855.37	556.93	-167.57	-1,298.44
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	-75.00	-75.00	-573.19
750 L 760170 000 401 000		Science	-38.13	-38.13	-100.00	-100.00	-138.13
750 L 760175 000 401 000		Speech	-821.66	-1,376.82	0.00	-555.16	-1,376.82
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	0.00	-171.07	-1,132.49
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-313.49	280.16	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	-495.31	67.82	-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	-6,048.88	-82.00	-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	-9,953.50	-491.51	-3,806.84	-10,445.01
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,348.06	170.09	762.67	-5,177.97
750 L 760380 000 401 000		Skills USA	-6.02	-20.02	-28.00	-42.00	-48.02
750 L 760400 000 401 000		Band-Other	-679.73	-1,558.62	0.00	-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	-2,062.50	356.60	115.36	-1,705.90
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-46,305.51	-4,575.61	-8,196.47	-50,881.12
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-5,233.41	-4,589.96	-1,594.24	-9,823.37
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-8,373.81	4,314.08	702.28	-4,059.73
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	0.00	172.55	-2,664.71
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-482.04	0.00	442.45	-482.04
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	-1,521.01	-250.00	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	December 2016-17	December 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	-1,763.48	57.50	844.32	-1,705.98
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-922.55	-75.00	-521.66	-997.55
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-3,001.72	-444.43	626.40	-3,446.15
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	0.00	-70.00	-2,396.28
750 L	760580 000 401 000	Athletics-Volleyball	-3,940.39	-2,770.43	224.00	1,393.96	-2,546.43
750 L	760590 000 401 000	Athletics-Wrestling	-6,630.86	-3,462.88	1,471.43	4,639.41	-1,991.45
750 L	760600 000 401 000	Cheerleading	-3,683.20	-1,761.75	-719.07	1,202.38	-2,480.82
750 L	760610 000 401 000	Dance Team	-10,997.85	-3,735.71	-1,543.39	5,718.75	-5,279.10
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	0.00	-447.04	-1,338.56
750 L	760805 000 401 000	French Club	-1,256.30	-1,018.40	-9.79	228.11	-1,028.19
750 L	760810 000 401 000	Honor Society	-605.22	-250.22	17.96	372.96	-232.26
750 L	760815 000 401 000	HOSA	0.00	-138.44	-420.00	-558.44	-558.44
750 L	760820 000 401 000	J Club	-2,407.07	-3,550.16	-1,282.22	-2,425.31	-4,832.38
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	-225.00	-400.00	-625.00	-625.00
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	-800.02	-33.02	552.83	-833.04
750 L	760930 000 401 000	General	-1,750.65	-2,185.74	-39.89	-474.98	-2,225.63
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	-1,725.12	-14.16	-37.75	-1,739.28
750 L	760950 000 401 000	Student Council	-2,568.76	-4,219.92	-514.21	-2,165.37	-4,734.13
750 L	760960 000 401 000	Student Motivation	-1,873.75	-2,730.31	-60.00	-916.56	-2,790.31
750 L	761000 000 401 000	Senior Night	-2,472.64	-3,699.06	-1,065.88	-2,292.30	-4,764.94
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	0.00	-1,600.00	-1,600.00
750 L	761200 000 401 000	Counselors-Testing	-1,711.20	-4,246.20	5.00	-2,530.00	-4,241.20
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	-1,258.19	-671.67	-507.23	-1,929.86
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	December 2016-17	December 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	-6,615.66	39.71	303.66	-6,575.95
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	-15,645.01	-75.00	-175.00	-15,720.01
750 L 761370 000 401 000		Vending	-2,466.24	-2,664.88	458.16	259.52	-2,206.72
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	-484.17	175.10	22.33	-309.07
750 L 761530 000 401 000		Scholarships	-1,270.83	-1,070.83	-100.00	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	0.00	-1,824.18	-2,146.22
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
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 Beg. Balance	December 2016-17 Beginning Balance	December 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 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	-596.67	-0.17	18.95	-596.84
750 L	----- --- --- ---	*Liability	-430,219.77	-461,396.32	-11,199.82	-42,376.37	-472,596.14
750 - ----- --- --- ---			*Student Body Activity Account	0.00	0.00	0.00	0.00
Grand Asset Totals			23,639,083.35	22,208,801.49	-2,886,972.07	-4,317,253.93	19,321,829.42
Grand Liability Totals			-3,352,288.11	-667,601.63	-9,838.16	2,674,848.32	-677,439.79
Grand Equity Totals			-20,286,795.24	-21,541,199.86	2,896,810.23	1,642,405.61	-18,644,389.63
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 699

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