

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	14,296,087.03	-1,910,263.86	5,485,310.20	12,385,823.17
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		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
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	300.00	300.00	0.00	0.00	300.00
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	7,712,015.83	15,107,589.89	-1,910,263.86	5,485,310.20	13,197,326.03
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	-51,209.26	0.00	0.00	51,209.26	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	-1,764,046.81	80.00	0.00	1,764,126.81	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	1,164.98	0.00	126,634.93	1,164.98
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	-220,996.89	-1,063.63	0.00	219,933.26	-1,063.63
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,251.18	0.00	319,381.88	-3,251.18
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	139.36	0.00	0.00	139.36
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	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
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	-2,516,653.03	-35,366.89	0.00	2,481,286.14	-35,366.89
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-75,278.00	-11,619.07	-86,897.07	-86,897.07
100 Q 320100 000 000 000		Designated Fund Balance	0.00	500.00	285.00	785.00	785.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	2018-19	2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100 General M & O Fund							
100 Q	320200 000 000 000	Undesignated Fund Balance	-5,195,362.80	-14,997,445.00	1,921,597.93	-7,880,484.27	-13,075,847.07
100 Q	----- --- --- ---	*Equity	-5,195,362.80	-15,072,223.00	1,910,263.86	-7,966,596.34	-13,161,959.14
100 - ----- --- --- ---			*General M & O Fund	0.00	0.00	0.00	0.00
230 Contributions & Donations							
230 A	111100 000 000 000	Cash in Bank	26,351.87	19,851.87	-1,500.00	-8,000.00	18,351.87
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	26,351.87	19,851.87	-1,500.00	-8,000.00	18,351.87
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	-26,351.87	-19,851.87	1,500.00	8,000.00	-18,351.87
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q	----- --- --- ---	*Equity	-26,351.87	-19,851.87	1,500.00	8,000.00	-18,351.87
230 - ----- --- --- ---			*Contributions & Donations	0.00	0.00	0.00	0.00
231 Local Machine Repair							
231 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			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	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	25,582.69	48,878.70	-15,064.80	8,231.21	33,813.90
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	48,878.70	-15,064.80	8,231.21	33,813.90
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	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	37,001.95	-6,681.58	-7,632.24	30,320.37
241 A	114700 000 000 000	Drivers Education Receivables	3,315.00	3,315.00	0.00	0.00	3,315.00
241 A	----- --- --- ---	*Asset	41,267.61	40,316.95	-6,681.58	-7,632.24	33,635.37
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	0.00	0.00	854.30	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	-854.30	0.00	0.00	854.30	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	-40,413.31	-40,316.95	6,681.58	6,777.94	-33,635.37
241 Q	----- --- --- ---	*Equity	-40,413.31	-40,316.95	6,681.58	6,777.94	-33,635.37
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	24,383.08	-0.26	-16,393.09	-40,776.43	-16,393.35
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	-0.26	-16,393.09	-40,776.43	-16,393.35
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	-17,545.48	0.00	0.00	17,545.48	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	-1,248.04	0.00	0.00	1,248.04	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	-2,189.70	0.00	0.00	2,189.70	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242 State LEP Program							
242 L	218500 000 000 000	Insurance Withholding	-3,399.86	0.02	0.00	3,399.88	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	-24,383.08	0.02	0.00	24,383.10	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	0.24	15,577.88	15,578.12	15,578.12
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	815.21	815.21	815.21
242 Q	----- --- --- ---	*Equity	0.00	0.24	16,393.09	16,393.33	16,393.33
242 - ----- --- --- ---			*State LEP Program	0.00	0.00	0.00	0.00
243 Career Technical Education							
243 A	111100 000 000 000	Cash in Bank	-23,549.03	-7,819.31	-7,262.05	8,467.67	-15,081.36
243 A	114600 000 000 000	Vocational Education Receivabl	60,987.00	60,987.00	0.00	0.00	60,987.00
243 A	----- --- --- ---	*Asset	37,437.97	53,167.69	-7,262.05	8,467.67	45,905.64
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	0.00	0.00	1,980.50	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	-4,884.98	0.00	0.00	4,884.98	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	0.00	0.00	370.58	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	-609.67	0.00	0.00	609.67	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	-7,845.73	0.00	0.00	7,845.73	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-13,108.91	821.04	-12,287.87	-12,287.87

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	-29,592.24	-40,523.78	6,441.01	-4,490.53	-34,082.77
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	465.00	0.00	465.00	465.00
243 Q	----- --- --- ---	*Equity	-29,592.24	-53,167.69	7,262.05	-16,313.40	-45,905.64
243 -	----- --- --- ---	*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A	111100 000 000 000	Cash in Bank	222,021.00	143,955.68	-17,763.68	-95,829.00	126,192.00
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	143,955.68	-17,763.68	-95,829.00	126,192.00
244 L	213000 000 000 000	Accounts Payable Clearing	-6,517.37	0.00	0.00	6,517.37	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	-12,233.08	0.00	0.00	12,233.08	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-920.40	0.00	0.00	920.40	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	-1,526.68	0.00	0.00	1,526.68	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,465.36	0.00	0.00	3,465.36	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	218515 000 000 000	I.E.A. 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	-24,662.89	0.00	0.00	24,662.89	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-21,915.86	1,141.57	-20,774.29	-20,774.29
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-123,320.34	16,793.25	90,831.02	-106,527.09
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	1,280.52	-171.14	1,109.38	1,109.38
244 Q	----- --- --- ---	*Equity	-197,358.11	-143,955.68	17,763.68	71,166.11	-126,192.00
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September	2018-19	September	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
245 Technology Grant - State								
245 A	111100 000 000 000	Cash in Bank	-0.03	-56,720.99	1,547.47	-55,173.49	-55,173.52	
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
245 A	----- --- --- ---	*Asset	-0.03	-56,720.99	1,547.47	-55,173.49	-55,173.52	
245 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
245 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-16,011.90	14,465.49	-1,546.41	-1,546.41	
245 Q	320100 000 000 000	Designated Fund Balance	0.03	72,732.89	-16,012.96	56,719.90	56,719.93	
245 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
245 Q	----- --- --- ---	*Equity	0.03	56,720.99	-1,547.47	55,173.49	55,173.52	
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	0.00	0.00	0.00	0.00	0.00	
246 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00	
246 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00	
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	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			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	0.00	0.00	0.00	0.00	0.00
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
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	98,065.91	37,038.85	-21,441.29	-82,468.35	15,597.56
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	37,038.85	-21,441.29	-82,468.35	15,597.56
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	-6,849.80	0.00	0.00	6,849.80	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	-498.42	0.00	0.00	498.42	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	-854.86	0.00	0.00	854.86	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	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	-9,462.30	0.00	0.00	9,462.30	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,768.79	-51,387.39	-54,156.18	-54,156.18
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-34,430.99	72,828.68	127,162.23	38,397.69
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93
247 Q	----- --- --- ---	*Equity	-88,603.61	-37,038.85	21,441.29	73,006.05	-15,597.56

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September	2018-19	September	2018-19	2018-19
			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 I-A ESSA Basic Programs						
251 A	111100	000 000 000	Cash in Bank	-145,324.57	-80,670.55	11,495.90	76,149.92	-69,174.65
251 A	114100	000 000 000	State Support Receivable	280,649.04	280,649.04	0.00	0.00	280,649.04
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	135,324.47	199,978.49	11,495.90	76,149.92	211,474.39
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	-1,962.41	0.00	0.00	1,962.41	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	-87,441.06	0.00	0.00	87,441.06	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	-6,097.38	0.00	0.00	6,097.38	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	-10,722.08	0.00	0.00	10,722.08	0.00
251 L	218500	000 000 000	Insurance Withholding	-29,101.54	0.00	0.00	29,101.54	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	-135,324.47	0.00	0.00	135,324.47	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-230.36	-193.41	-423.77	-423.77
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-199,748.13	-11,302.49	-211,050.62	-211,050.62
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-199,978.49	-11,495.90	-211,474.39	-211,474.39
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253	Title I-C ESSA Migrant						
253 A 111100 000 000 000	Cash in Bank		-18,246.50	20,101.99	1,354.57	39,703.06	21,456.56
253 A 114100 000 000 000	State Support Receivable		38,236.70	38,236.70	0.00	0.00	38,236.70
253 A 114200 000 000 000	Interfund Accounts Receivable		0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---	*Asset		19,990.20	58,338.69	1,354.57	39,703.06	59,693.26
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		-1,497.33	0.00	0.00	1,497.33	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		-11,739.76	0.00	0.00	11,739.76	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		-880.74	0.00	0.00	880.74	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		-1,465.11	0.00	0.00	1,465.11	0.00
253 L 218500 000 000 000	Insurance Withholding		-4,407.26	0.00	0.00	4,407.26	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		-19,990.20	0.00	0.00	19,990.20	0.00
253 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	-126.93	-126.93	-126.93
253 Q 320100 000 000 000	Designated Fund Balance		0.00	-58,338.69	-1,227.64	-59,566.33	-59,566.33
253 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---	*Equity		0.00	-58,338.69	-1,354.57	-59,693.26	-59,693.26
253 - ----- --- --- ---	*Title I-C ESSA Migrant		0.00	0.00	0.00	0.00	0.00
257	IDEA Part B 611 School Age						
257 A 111100 000 000 000	Cash in Bank		-111,951.66	-53,188.06	-24,160.94	34,602.66	-77,349.00
257 A 114100 000 000 000	State Support Receivable		185,698.11	185,698.11	0.00	0.00	185,698.11
257 A 114200 000 000 000	Interfund Accounts Receivable		0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---	*Asset		73,746.45	132,510.05	-24,160.94	34,602.66	108,349.11
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	2018-19	September	2018-19	September	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
257		IDEA Part B 611 School Age						
257 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	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	-46,120.01	320.00	0.00	46,440.01	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	-3,444.42	0.00	0.00	3,444.42	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	-5,795.78	0.00	0.00	5,795.78	0.00	
257 L	218500 000 000 000	Insurance Withholding	-18,386.24	0.00	0.00	18,386.24	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	-73,746.45	320.00	0.00	74,066.45	320.00	
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-685.00	-685.00	-685.00	
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-132,830.05	24,845.94	-107,984.11	-107,984.11	
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
257 Q	----- --- --- ---	*Equity	0.00	-132,830.05	24,160.94	-108,669.11	-108,669.11	
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00	
258		IDEA Part B 619 Pre-School						
258 A	111100 000 000 000	Cash in Bank	4,894.00	3,032.71	0.00	-1,861.29	3,032.71	
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	4,894.00	3,032.71	0.00	-1,861.29	3,032.71	
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	-2,045.33	0.00	0.00	2,045.33	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	-151.71	0.00	0.00	151.71	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-255.25	0.00	0.00	255.25	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	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	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-1,182.49	0.00	3,711.51	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-3,705.85	0.00	-3,705.85	-3,705.85
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	1,855.63	0.00	1,855.63	1,855.63
258 Q	----- --- --- ---	*Equity	0.00	-1,850.22	0.00	-1,850.22	-1,850.22
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-1,135.67	-82.60	1,535.99	-1,218.27
261 A	114100 000 000 000	State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A	----- --- --- ---	*Asset	2,271.37	3,889.96	-82.60	1,535.99	3,807.36
261 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100 000 000 000	Accrued Salaries Payable	-1,448.25	0.00	0.00	1,448.25	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	0.00	0.00	37.94	0.00
261 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400 000 000 000	PERSI Pension Withholding	-180.74	0.00	0.00	180.74	0.00
261 L	218500 000 000 000	Insurance Withholding	-604.44	0.00	0.00	604.44	0.00
261 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
261	Title IV-A ESSA Student Suppor							
261 L	-----	---	*Liability	-2,271.37	0.00	0.00	2,271.37	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	-3,889.96	82.60	-3,807.36	-3,807.36
261 Q	-----	---	*Equity	0.00	-3,889.96	82.60	-3,807.36	-3,807.36
261 -	-----	---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA Rural Education							
262 A	111100	000 000 000	Cash in Bank	-1,909.02	0.03	5,420.93	7,329.98	5,420.96
262 A	114100	000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	---	*Asset	11,236.94	13,145.99	5,420.93	7,329.98	18,566.92
262 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100	000 000 000	Accrued Salaries Payable	-8,056.80	0.00	0.00	8,056.80	0.00
262 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100	000 000 000	F.I.C.A. Withholding	-575.44	-0.03	0.00	575.41	-0.03
262 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400	000 000 000	PERSI Pension Withholding	-1,005.50	0.00	0.00	1,005.50	0.00
262 L	218500	000 000 000	Insurance Withholding	-1,599.20	0.00	0.00	1,599.20	0.00
262 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	-----	---	*Liability	-11,236.94	-0.03	0.00	11,236.91	-0.03
262 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	-13,145.96	-5,420.93	-18,566.89	-18,566.89
262 Q	-----	---	*Equity	0.00	-13,145.96	-5,420.93	-18,566.89	-18,566.89

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	2018-19	2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
262		Title V-B ESSA Rural Education						
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins IV - Professional Tech						
263 A	111100	000 000 000	Cash in Bank	7,034.90	455.87	-2,991.41	-9,570.44	-2,535.54
263 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	-----	---	*Asset	7,034.90	455.87	-2,991.41	-9,570.44	-2,535.54
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	-4,991.36	0.00	0.00	4,991.36	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	-335.16	0.00	0.00	335.16	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	-622.92	0.00	0.00	622.92	0.00
263 L	218500	000 000 000	Insurance Withholding	-629.58	0.00	0.00	629.58	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	221000	000 000 000	Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88
263 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	-----	---	*Liability	-7,034.90	-455.88	0.00	6,579.02	-455.88
263 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-29,000.00	0.00	-29,000.00	-29,000.00
263 Q	320100	000 000 000	Designated Fund Balance	0.00	25,710.49	0.00	25,710.49	25,710.49
263 Q	320200	000 000 000	Undesignated Fund Balance	0.00	3,289.52	2,991.41	6,280.93	6,280.93
263 Q	-----	---	*Equity	0.00	0.01	2,991.41	2,991.42	2,991.42
263 -	-----	---	*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00	0.00
270		Title III-A ESSA English Langu						
270 A	111100	000 000 000	Cash in Bank	-19,091.65	-20,601.47	4,375.45	2,865.63	-16,226.02
270 A	114100	000 000 000	State Support Receivable	19,091.65	19,091.65	0.00	0.00	19,091.65
270 A	-----	---	*Asset	0.00	-1,509.82	4,375.45	2,865.63	2,865.63
270 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	2018-19	2018-19	2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA English Langu						
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	0.00	0.00	0.00	0.00	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-5,926.10	-6,940.19	-12,866.29	-12,866.29
270 Q 320100 000 000 000		Designated Fund Balance	0.00	7,435.92	2,564.74	10,000.66	10,000.66
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	1,509.82	-4,375.45	-2,865.63	-2,865.63
270 - ----- --- --- ---		*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271	Title II-A ESSA Supporting Eff						
271 A 111100 000 000 000		Cash in Bank	-51,161.72	-39,906.95	1,574.94	12,829.71	-38,332.01
271 A 114100 000 000 000		State Support Receivable	61,515.36	61,515.36	0.00	0.00	61,515.36
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	10,353.64	21,608.41	1,574.94	12,829.71	23,183.35
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	-7,581.80	0.00	0.00	7,581.80	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	-566.42	0.00	0.00	566.42	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	-946.20	0.00	0.00	946.20	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	2018-19	2018-19	2018-19	2018-19
			September	September	September	FYTD Amt	End Balance
			Beg. Balance	Beginning Balance	Monthly Activity		
271		Title II-A ESSA Supporting Eff					
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	-10,353.64	0.00	0.00	10,353.64	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-134.24	-1,759.29	-1,893.53	-1,893.53
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-21,474.17	184.35	-21,289.82	-21,289.82
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-21,608.41	-1,574.94	-23,183.35	-23,183.35
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272		Title IV-B Rural & Low Income					
272 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
272 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
272 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
272		Title IV-B Rural & Low Income						
272 L	-----	---	*Liability	0.00	0.00	0.00	0.00	
272 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	
272 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	
272 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	
272 Q	-----	---	*Equity	0.00	0.00	0.00	0.00	
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	
290		Food Service						
290 A	111100	000 000 000	Cash in Bank	64,475.64	65,376.49	31.64	932.49	65,408.13
290 A	112100	000 000 000	Money Market	239,247.51	152,383.10	-45,053.36	-131,917.77	107,329.74
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	303,723.15	217,759.59	-45,021.72	-130,985.28	172,737.87
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	-64,667.25	0.00	0.00	64,667.25	0.00
290 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100	000 000 000	F.I.C.A. Withholding	-4,684.27	0.00	0.00	4,684.27	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	-8,070.49	0.00	0.00	8,070.49	0.00
290 L	218500	000 000 000	Insurance Withholding	-35,074.00	0.00	0.00	35,074.00	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	218515	000 000 000	I.E.A. 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	-112,496.01	0.00	0.00	112,496.01	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	-191,227.14	-217,759.59	45,021.72	18,489.27	-172,737.87
290 Q	-----	---	*Equity	-191,227.14	-217,759.59	45,021.72	18,489.27	-172,737.87

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
290 Food Service								
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	2,719,455.07	2,392,840.44	12,516.69	-314,097.94	2,405,357.13
310 A	112100	000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
310 A	113100	000 000 000	Taxes Receivable	1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A	-----	--- --- ---	*Asset	3,913,278.32	3,586,663.69	12,516.69	-314,097.94	3,599,180.38
310 L	213000	000 000 000	Accounts Payable Clearing	-600.00	0.00	0.00	600.00	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	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L	-----	--- --- ---	*Liability	-132,492.99	-131,892.99	0.00	600.00	-131,892.99
310 Q	320100	000 000 000	Designated Fund Balance	-3,780,785.33	-3,454,770.70	-12,516.69	313,497.94	-3,467,287.39
310 Q	-----	--- --- ---	*Equity	-3,780,785.33	-3,454,770.70	-12,516.69	313,497.94	-3,467,287.39
310 -	-----	--- --- ---	*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410 Capital Construction Projects								
410 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A	112100	000 000 000	Money Market	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	0.00	0.00	0.00	0.00	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
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	0.00	0.00	0.00	0.00	0.00
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
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	2,252,176.72	2,386,214.50	-68,997.50	65,040.28	2,317,217.00
420 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	290,034.73	290,034.73	0.00	0.00	290,034.73
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,542,211.45	2,676,249.23	-68,997.50	65,040.28	2,607,251.73
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	-76,050.00	0.00	0.00	76,050.00	0.00
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-109,253.36	-33,203.36	0.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-10,679.27	-4,099.89	-14,779.16	-14,779.16
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,641,666.58	73,097.39	-126,311.12	-2,568,569.19
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,432,958.09	-2,643,045.87	68,997.50	-141,090.28	-2,574,048.37
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	30,216.52	28,803.93	-6,306.26	-7,718.85	22,497.67
750 A 111500 000 105 000		SBAA Cash	31,619.85	30,464.88	-553.13	-1,708.10	29,911.75
750 A 111500 000 106 000		SBAA Cash	62,558.18	62,758.27	-4,130.18	-3,930.09	58,628.09
750 A 111500 000 201 000		SBAA Cash	70,884.66	79,121.51	3,461.67	11,698.52	82,583.18
750 A 111500 000 401 000		SBAA Cash	282,355.04	366,741.97	-11,910.56	72,476.37	354,831.41
750 A 111500 000 701 000		SBAA Cash	4,434.66	4,435.04	-593.84	-593.46	3,841.20
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	483,268.91	573,525.60	-20,032.30	70,224.39	553,493.30
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	-2,398.29	-3,767.01	1,136.02	-232.70	-2,630.99
750 L 230000 000 401 000		Sales Tax	-332.30	-4,738.87	2,669.04	-1,737.53	-2,069.83
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	-842.81	-842.81	0.00	0.00	-842.81
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	-774.15	-774.15	0.00	0.00	-774.15
750 L 740002 000 103 000		Grade 2	-783.78	-783.78	0.00	0.00	-783.78
750 L 740003 000 103 000		Grade 3	-43.31	-43.31	0.00	0.00	-43.31
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	-284.11	-282.11	0.00	2.00	-282.11
750 L 740200 000 105 000		Library	-2,942.29	-2,942.29	0.00	0.00	-2,942.29
750 L 740200 000 106 000		Library	-1,550.19	-1,599.00	0.00	-48.81	-1,599.00
750 L 740400 000 103 000		Music	-1,143.02	-1,143.02	0.00	0.00	-1,143.02
750 L 740400 000 105 000		Music	-229.67	-229.67	0.00	0.00	-229.67
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	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-17,128.51	5,720.00	5,720.00	-11,408.51
750 L 740800 000 105 000		PTO	-3,622.78	-3,622.78	0.00	0.00	-3,622.78
750 L 740810 000 106 000		Spring Fling	-13,767.39	-13,767.39	3,965.00	3,965.00	-9,802.39
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-109.37	0.00	0.00	-109.37
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	-7,463.68	-6,952.18	494.35	1,005.85	-6,457.83
750 L 740900 000 105 000		Student Activity	-21,418.58	-20,393.98	444.60	1,469.20	-19,949.38
750 L 740900 000 106 000		Student Activity	-18,128.29	-18,274.17	167.50	21.62	-18,106.67

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	2018-19	2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-3,277.46	-3,147.09	108.53	238.90	-3,038.56
750 L 740910 000 106 000		General Building	-27,475.18	-27,480.58	-2.32	-7.72	-27,482.90
750 L 741000 000 103 000		Sunshine	-142.93	-142.93	53.00	53.00	-89.93
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-601.76	38.91	938.00	-562.85
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	-2,388.79	-2,388.79	0.00	0.00	-2,388.79
750 L 750007 000 201 000		Grade 7	-0.19	-0.19	0.00	0.00	-0.19
750 L 750008 000 201 000		Grade 8	-7,781.24	-7,781.24	418.65	418.65	-7,362.59
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	-1,017.09	-1,017.09	0.00	0.00	-1,017.09
750 L 750021 000 201 000		Blue Team	-686.84	-686.84	-54.42	-54.42	-741.26
750 L 750030 000 201 000		Elective Team	-1,111.92	-1,111.92	107.24	107.24	-1,004.68
750 L 750100 000 201 000		American Heritage	-164.03	-164.03	0.00	0.00	-164.03
750 L 750110 000 201 000		Art	-523.31	-515.48	-100.00	-92.17	-615.48
750 L 750200 000 201 000		Library	-1,029.52	-1,029.52	54.97	54.97	-974.55
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-264.86	-584.24	275.71	-849.10
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	0.00	-460.00	-460.00	-460.00
750 L 750400 000 201 000		Band	363.73	1,382.70	-1,232.13	-213.16	150.57
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	-3,570.38	-2,309.39	117.24	1,378.23	-2,192.15
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-15,313.24	-2,130.48	-1,566.90	-17,443.72
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-2,480.94	0.00	0.00	-2,480.94
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,137.21	0.00	0.00	-1,137.21
750 L 750520 000 201 000		Athletics-Football	-162.98	-162.98	0.00	0.00	-162.98
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-1,858.15	-300.00	-300.00	-2,158.15
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-1,233.31	-1.60	-869.36	-1,234.91
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-953.86	0.00	216.00	-953.86
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	-7,940.40	-490.00	-8,363.61	-8,430.40
750 L 750606 000 201 000		Dance	-945.28	-1,761.65	135.00	-681.37	-1,626.65
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,639.19	0.00	0.00	-1,639.19
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-133.75	-118.57	-118.57	-252.32
750 L 750630 000 201 000		Extended Resource	-748.67	-664.99	0.00	83.68	-664.99
750 L 750700 000 201 000		Yearbook	-1,299.50	-5,179.71	-80.19	-3,960.40	-5,259.90
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-922.78	185.58	578.90	-737.20
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,764.83	0.00	0.00	-2,764.83
750 L 750900 000 201 000		Student Activity	-4,086.94	-2,006.84	-360.47	1,719.63	-2,367.31
750 L 750905 000 201 000		Pride	-6,385.07	-6,314.53	156.73	227.27	-6,157.80
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	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-160.42	0.00	0.00	-160.42
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	-2,887.99	-2,873.13	139.00	153.86	-2,734.13
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-28,869.99	-1,772.31	-15,937.30	-30,642.30
750 L 760105 000 401 000		Art	-203.13	-316.34	5.90	-107.31	-310.44
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,227.89	20.70	20.70	-1,207.19
750 L 760115 000 401 000		Debate	-125.26	-325.26	-782.00	-982.00	-1,107.26
750 L 760120 000 401 000		Drama	-10,994.29	-10,788.84	-782.00	-576.55	-11,570.84
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-1,387.12	-300.00	0.00	-1,687.12
750 L 760135 000 401 000		Crossing Bridges	-109.83	-109.82	-215.00	-214.99	-324.82
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	-334.34	-2,204.64	-2,538.98	-2,538.98
750 L 760160 000 401 000		Math	-1.52	-1.52	0.00	0.00	-1.52
750 L 760165 000 401 000		Night School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-0.63	-517.00	-217.00	-517.63
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	-1,104.81	-1,104.81	25.04	25.04	-1,079.77
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-3,084.41	0.00	0.00	-3,084.41
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	-1,073.17	-659.99	0.00	413.18	-659.99
750 L 760320 000 401 000		Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September 2018-19	September 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760325 000 401 000		Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L 760330 000 401 000		Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L 760335 000 401 000		Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000		BPA	-6,781.17	-7,281.17	166.53	-333.47	-7,114.64
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-9,048.77	-8,246.28	-13,981.58	-13,179.09	-22,227.86
750 L 760370 000 401 000		Home Ec	-2,929.13	-3,419.95	178.65	-312.17	-3,241.30
750 L 760380 000 401 000		Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L 760400 000 401 000		Band-Other	-301.56	-301.56	-1,173.01	-1,173.01	-1,474.57
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	-1,888.90	-1,888.90	-977.51	-977.51	-2,866.41
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-23,302.60	-10,612.48	-3,644.39	-33,915.08
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-8,075.33	-620.75	-2,231.15	-8,696.08
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-2,272.66	536.17	896.98	-1,736.49
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-1,181.63	-2,876.00	365.22	-1,329.15	-2,510.78
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-1,610.71	189.43	2,761.04	-1,421.28
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-1,333.89	111.14	-263.86	-1,222.75
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-1,106.41	305.23	557.23	-801.18
750 L 760541 000 401 000		Athletics-Track-Girls	-498.91	-498.91	0.00	0.00	-498.91
750 L 760550 000 401 000		Athletics-Football-Other	-1,647.26	-26,569.70	12,258.09	-12,664.35	-14,311.61
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-0.48	0.00	0.00	-0.48
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-22,440.83	257.25	-1,418.83	-22,183.58
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-9,267.33	0.00	-43.06	-9,267.33
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-1,897.09	0.00	0.00	-1,897.09
750 L 760575 000 401 000		Athletics-Golf	-3,223.23	-3,223.23	0.00	0.00	-3,223.23
750 L 760580 000 401 000		Athletics-Volleyball	-7,705.65	-9,308.97	3,794.74	2,191.42	-5,514.23
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-1,126.52	0.00	900.00	-1,126.52
750 L 760595 000 401 000		Mr. JHS	-2,552.83	-2,552.83	0.00	0.00	-2,552.83
750 L 760600 000 401 000		Cheerleading	-12,662.88	-33,681.86	9,464.28	-11,554.70	-24,217.58
750 L 760610 000 401 000		Dance Team	-5,966.10	-7,080.86	-854.11	-1,968.87	-7,934.97
750 L 760615 000 401 000		Swim Team	-1,009.50	-1,485.33	869.81	393.98	-615.52
750 L 760800 000 401 000		Aca Deca	-1,364.11	-1,014.11	-684.26	-334.26	-1,698.37
750 L 760805 000 401 000		French Club	-218.28	-218.28	-17.45	-17.45	-235.73
750 L 760810 000 401 000		Honor Society	-478.40	-478.40	0.00	0.00	-478.40
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,834.00	-14,088.81	2,355.96	1,101.15	-11,732.85



FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	September 2018-19 Beginning Balance	September 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts					
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-22.64	-72.64	-50.00	-100.00	-122.64
750 L 760845 000 401 000		Gaming Club	-106.00	-106.00	0.00	0.00	-106.00
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-3.39	0.00	0.00	-3.39
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760865 000 401 000		Frisbee Club	0.00	0.00	-42.41	-42.41	-42.41
750 L 760880 000 401 000		Peer Court	-167.92	-167.92	0.00	0.00	-167.92
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
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	-1,819.01	-19,318.98	19,120.86	1,620.89	-198.12
750 L 760930 000 401 000		General	-2,451.81	-2,767.34	39.14	-276.39	-2,728.20
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	-1,785.52	-1,785.52	0.00	0.00	-1,785.52
750 L 760950 000 401 000		Student Council	-1,468.34	-1,881.62	-3,566.58	-3,979.86	-5,448.20
750 L 760960 000 401 000		Student Motivation	-1,069.04	-1,069.04	-100.00	-100.00	-1,169.04
750 L 760970 000 401 000		PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-4,039.78	0.00	-2,497.46	-4,039.78
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	-663.46	-13.95	0.00	649.51	-13.95
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-7,068.21	-7,143.21	-107.00	-182.00	-7,250.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-710.22	55.00	-18.95	-655.22
750 L 761230 000 401 000		Extended Resource	-7,109.74	-5,214.32	-602.39	1,293.03	-5,816.71
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-4,773.90	-4,848.90	0.00	-75.00	-4,848.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,289.83	0.00	-40.00	-5,289.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
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	-15,832.01	-15,832.01	-15.00	-15.00	-15,847.01
750 L 761370 000 401 000		Vending	-1,789.19	-2,012.83	31.03	-192.61	-1,981.80
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	September	2018-19	September	2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance		
750	Student Body Activity Accounts								
750 L	761525 000 401 000	Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	0.00	-326.05	
750 L	761530 000 401 000	Scholarships	-970.83	-970.83	0.00	0.00	0.00	-970.83	
750 L	761550 000 401 000	Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	0.00	-840.00	
750 L	761560 000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	0.00	-860.00	
750 L	761570 000 401 000	Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	0.00	-1,712.00	
750 L	762002 000 401 000	Class of 2002	0.00	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	0.00	
750 L	762004 000 401 000	Class of 2004	0.00	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	0.00	
750 L	762006 000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	0.00	-190.41	
750 L	762007 000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	0.00	-200.95	
750 L	762008 000 401 000	Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	
750 L	762009 000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	0.00	-200.88	
750 L	762010 000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	0.00	-245.13	
750 L	762011 000 401 000	Class of 2011	-200.07	-200.07	0.00	0.00	0.00	-200.07	
750 L	762012 000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	0.00	-200.80	
750 L	762013 000 401 000	Class of 2013	-200.86	-200.86	0.00	0.00	0.00	-200.86	
750 L	762014 000 401 000	Class of 2014	-1,078.06	-1,078.06	0.00	0.00	0.00	-1,078.06	
750 L	762015 000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	0.00	-4,059.27	
750 L	762016 000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	0.00	-4,893.23	
750 L	762017 000 401 000	Class of 2017	-3,557.04	-3,557.04	0.00	0.00	0.00	-3,557.04	
750 L	762018 000 401 000	Class of 2018	-4,874.21	-4,874.21	0.00	0.00	0.00	-4,874.21	
750 L	762019 000 401 000	Class of 2019	-4,867.41	-5,631.54	-426.16	-1,190.29	-6,057.70		
750 L	762020 000 401 000	Class of 2020	-383.29	-1,656.85	-114.01	-1,387.57	-1,770.86		
750 L	762021 000 401 000	Class of 2021	-156.50	-156.50	-195.50	-195.50	-352.00		
750 L	762022 000 401 000	Class of 2022	0.00	0.00	-195.50	-195.50	-195.50		
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	594.00	594.00	-2,739.12		
750 L	771100 000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00		
750 L	771110 000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00		
750 L	771120 000 701 000	Support Services	-851.54	-851.92	-0.16	-0.54	-852.08		
750 L	----- --- --- ---	*Liability	-483,268.91	-573,525.60	20,032.30	-70,224.39	-553,493.30		
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00		

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>ACCNT</u>	<u>2018-19</u> <u>Beg. Balance</u>	<u>September</u> <u>Beginning Balance</u>	<u>2018-19</u> <u>September</u> <u>Monthly Activity</u>	<u>2018-19</u> <u>FYTD Amt</u>	<u>2018-19</u> <u>End Balance</u>
Grand Asset Totals			15,694,459.73	22,879,726.84	-2,119,370.87	5,065,896.24	20,760,355.97
Grand Liability Totals			-3,686,224.57	-775,307.22	20,032.30	2,930,949.65	-755,274.92
Grand Equity Totals			-12,008,235.16	-22,104,419.62	2,099,338.57	-7,996,845.89	-20,005,081.05
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 757

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