

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,224,058.30	13,417,551.11	-1,776,124.02	5,417,368.79	11,641,427.09
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	267,492.53	267,492.53	0.00	0.00	267,492.53
100 A 114100 000 000 000		State Support Receivable	524,132.31	524,132.31	0.00	0.00	524,132.31
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	7,018,483.14	14,211,975.95	-1,776,124.02	5,417,368.79	12,435,851.93
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	-142,225.70	0.00	0.00	142,225.70	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	-1,686,436.14	80.00	0.00	1,686,516.14	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-119,242.82	1,143.16	0.00	120,385.98	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	-211,526.82	-1,106.53	0.00	210,420.29	-1,106.53
100 L 218500 000 000 000		Insurance Withholding	-290,125.69	-2,215.77	0.00	287,909.92	-2,215.77
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	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	-35,477.22	-35,477.22	0.00	0.00	-35,477.22
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	-2,485,124.66	-37,666.63	0.00	2,447,458.03	-37,666.63
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-133,877.81	28,293.58	-105,584.23	-105,584.23
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	2017-18	September	2017-18	September	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
100	General M & O Fund							
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,533,358.48	-14,040,431.51	1,747,830.44	-7,759,242.59	-12,292,601.07	
100 Q ----- --- --- ---		*Equity	-4,533,358.48	-14,174,309.32	1,776,124.02	-7,864,826.82	-12,398,185.30	
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	25,515.72	22,265.72	-2,500.00	-5,750.00	19,765.72	
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00	
230 A ----- --- --- ---		*Asset	25,515.72	22,265.72	-2,500.00	-5,750.00	19,765.72	
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00	
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00	
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
230 Q 320100 000 000 000		Designated Fund Balance	-25,515.72	-22,265.72	2,500.00	5,750.00	-19,765.72	
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
230 Q ----- --- --- ---		*Equity	-25,515.72	-22,265.72	2,500.00	5,750.00	-19,765.72	
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00	
231	Local Machine Repair							
231 A 111100 000 000 000		Cash in Bank	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	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			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	10,863.34	10,749.48	-2.77	-116.63	10,746.71
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	10,749.48	-2.77	-116.63	10,746.71
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	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	38,185.04	31,075.25	-3,777.62	-10,887.41	27,297.63
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	38,185.04	31,075.25	-3,777.62	-10,887.41	27,297.63
241 L 213000 000 000 000		Accounts Payable Clearing	-246.58	0.00	0.00	246.58	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	-246.58	0.00	0.00	246.58	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	-37,938.46	-31,075.25	3,777.62	10,640.83	-27,297.63
241 Q ----- --- --- ---		*Equity	-37,938.46	-31,075.25	3,777.62	10,640.83	-27,297.63
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	23,550.40	-0.01	-12,417.53	-35,967.94	-12,417.54
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	-0.01	-12,417.53	-35,967.94	-12,417.54
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	-17,149.76	0.00	0.00	17,149.76	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	-1,220.42	0.00	0.00	1,220.42	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	-2,140.26	0.00	0.00	2,140.26	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,039.96	0.02	0.00	3,039.98	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	-23,550.40	0.02	0.00	23,550.42	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	-0.01	12,417.53	12,417.52	12,417.52
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-0.01	12,417.53	12,417.52	12,417.52
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Career Technical Education						
243 A	111100 000 000 000	Cash in Bank	-53,640.29	-34,392.30	24,123.78	43,371.77	-10,268.52
243 A	114600 000 000 000	Vocational Education Receivabl	29,581.01	29,581.01	0.00	0.00	29,581.01
243 A	----- --- --- ---	*Asset	-24,059.28	-4,811.29	24,123.78	43,371.77	19,312.49
243 L	213000 000 000 000	Accounts Payable Clearing	-210.04	0.00	0.00	210.04	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	-4,961.32	0.00	0.00	4,961.32	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-371.83	0.00	0.00	371.83	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	-619.20	0.00	0.00	619.20	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	-6,162.39	0.00	0.00	6,162.39	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-5,389.40	-1,935.83	-7,325.23	-7,325.23

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	30,221.67	10,200.69	-22,187.95	-42,208.93	-11,987.26
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	30,221.67	4,811.29	-24,123.78	-49,534.16	-19,312.49
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	156,215.19	144,670.71	-36,219.58	-47,764.06	108,451.13
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	156,215.19	144,670.71	-36,219.58	-47,764.06	108,451.13
244 L	213000 000 000 000	Accounts Payable Clearing	-2,145.00	0.00	0.00	2,145.00	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	-3,952.00	0.00	0.00	3,952.00	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-302.32	0.00	0.00	302.32	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	-493.22	0.00	0.00	493.22	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,127.58	0.00	0.00	1,127.58	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	-8,020.12	0.00	0.00	8,020.12	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-22,584.40	-1,129.77	-23,714.17	-23,714.17
244 Q	320100 000 000 000	Designated Fund Balance	-148,195.07	-122,086.31	37,349.35	63,458.11	-84,736.96
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-148,195.07	-144,670.71	36,219.58	39,743.94	-108,451.13
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			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	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247		Literacy Proficiency					
247 A	111100 000 000 000	Cash in Bank	69,309.84	17,419.62	-23,131.59	-75,021.81	-5,711.97
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	17,419.62	-23,131.59	-75,021.81	-5,711.97
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	-6,167.66	0.00	0.00	6,167.66	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	-449.40	0.00	0.00	449.40	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	-769.72	0.00	0.00	769.72	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	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	-8,533.94	0.00	0.00	8,533.94	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-1,697.86	-1,697.86	-1,697.86
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	-17,580.55	24,829.45	68,024.80	7,248.90
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	160.93	0.00	160.93	160.93
247 Q	----- --- --- ---	*Equity	-60,775.90	-17,419.62	23,131.59	66,487.87	5,711.97

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September	2017-18	September	2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance		
247		Literacy Proficiency							
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi							
251 A	111100	000 000 000	Cash in Bank	-73,753.33	-77,303.92	3,424.07	-126.52	-73,879.85	
251 A	114100	000 000 000	State Support Receivable	195,800.50	195,800.50	0.00	0.00	195,800.50	
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
251 A	-----	---	*Asset	122,047.17	118,496.58	3,424.07	-126.52	121,920.65	
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	-314.13	0.00	0.00	314.13	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	-80,011.44	0.00	0.00	80,011.44	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	-5,644.90	0.00	0.00	5,644.90	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	-9,865.28	0.00	0.00	9,865.28	0.00	
251 L	218500	000 000 000	Insurance Withholding	-26,211.42	0.00	0.00	26,211.42	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	-122,047.17	0.00	0.00	122,047.17	0.00	
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-719.07	628.07	-91.00	-91.00	
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-117,777.51	-4,052.14	-121,829.65	-121,829.65	
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
251 Q	-----	---	*Equity	0.00	-118,496.58	-3,424.07	-121,920.65	-121,920.65	
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	-6,753.40	10,241.67	1,656.73	18,651.80	11,898.40
253 A 114100 000 000 000		State Support Receivable	32,796.21	32,796.21	0.00	0.00	32,796.21
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	26,042.81	43,037.88	1,656.73	18,651.80	44,694.61
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	-605.93	0.00	0.00	605.93	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	-17,552.02	0.00	0.00	17,552.02	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	-1,176.05	0.00	0.00	1,176.05	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	-2,102.15	0.00	0.00	2,102.15	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,606.66	0.00	0.00	4,606.66	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	-26,042.81	0.00	0.00	26,042.81	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-43,037.88	-1,656.73	-44,694.61	-44,694.61
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-43,037.88	-1,656.73	-44,694.61	-44,694.61
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-51,252.20	-45,836.48	-12,716.60	-7,300.88	-58,553.08
257 A 114100 000 000 000		State Support Receivable	116,684.69	116,684.69	0.00	0.00	116,684.69
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	65,432.49	70,848.21	-12,716.60	-7,300.88	58,131.61
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	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			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
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	-42,403.64	320.00	0.00	42,723.64	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	-3,085.07	0.00	0.00	3,085.07	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	-5,331.82	0.00	0.00	5,331.82	0.00
257 L 218500 000 000 000		Insurance Withholding	-14,611.96	0.00	0.00	14,611.96	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	-65,432.49	320.00	0.00	65,752.49	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-2,291.00	-2,291.00	-2,291.00
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-71,168.21	15,007.60	-56,160.61	-56,160.61
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-71,168.21	12,716.60	-58,451.61	-58,451.61
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	6,160.55	3,032.79	-3,434.66	-6,562.42	-401.87
258 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A ----- --- --- ---		*Asset	6,160.55	3,032.79	-3,434.66	-6,562.42	-401.87
258 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L 217100 000 000 000		Accrued Salaries Payable	-1,648.72	0.00	0.00	1,648.72	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	-126.12	0.00	0.00	126.12	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			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	-205.76	0.00	0.00	205.76	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	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	-3,032.79	-3,032.79	0.00	0.00	-3,032.79
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-6,160.55	-3,032.79	0.00	3,127.76	-3,032.79
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	0.00	3,434.66	3,434.66	3,434.66
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	0.00	3,434.66	3,434.66	3,434.66
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA-Rural Education						
262 A	111100 000 000 000	Cash in Bank	0.00	0.00	13,232.45	13,232.45	13,232.45
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	0.00	13,232.45	13,232.45	13,232.45
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
262		Title V-B ESSA-Rural Education					
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	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	-13,232.45	-13,232.45	-13,232.45
262 Q	----- --- --- ---	*Equity	0.00	0.00	-13,232.45	-13,232.45	-13,232.45
262 -	----- --- --- ---	*Title V-B ESSA-Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins III - Professional Tec					
263 A	111100 000 000 000	Cash in Bank	6,485.78	55.91	-3,289.51	-9,719.38	-3,233.60
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	----- --- --- ---	*Asset	6,485.78	55.91	-3,289.51	-9,719.38	-3,233.60
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	-4,914.92	0.00	0.00	4,914.92	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	-328.02	0.00	0.00	328.02	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	-613.38	0.00	0.00	613.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-573.58	0.00	0.00	573.58	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	-55.88	-55.88	0.00	0.00	-55.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,485.78	-55.88	0.00	6,429.90	-55.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	-0.03	3,289.51	3,289.48	3,289.48
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00

				2017-18	September	2017-18	September	2017-18	2017-18	2017-18
FND T FNC	OBJ	LOC	PRJ	ACCNT	Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
				263 Perkins III - Professional Tec						
263 Q	-----	---	---	---	*Equity	0.00	-0.03	3,289.51	3,289.48	3,289.48
263 -	-----	---	---	---	*Perkins III - Professional Te	0.00	0.00	0.00	0.00	0.00
				270 Title III-A ESSA-English Langu						
270 A	111100	000	000	000	Cash in Bank	-31,507.79	-652.01	-8,461.32	22,394.46	-9,113.33
270 A	114100	000	000	000	State Support Receivable	40,095.43	40,095.43	0.00	0.00	40,095.43
270 A	-----	---	---	---	*Asset	8,587.64	39,443.42	-8,461.32	22,394.46	30,982.10
270 L	213000	000	000	000	Accounts Payable Clearing	-8,587.64	0.00	0.00	8,587.64	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	-8,587.64	0.00	0.00	8,587.64	0.00
270 Q	310800	000	000	000	Reserve for Encumbrance	0.00	-12,451.45	7,143.90	-5,307.55	-5,307.55
270 Q	320100	000	000	000	Designated Fund Balance	0.00	-26,991.97	1,317.42	-25,674.55	-25,674.55
270 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	---	---	---	*Equity	0.00	-39,443.42	8,461.32	-30,982.10	-30,982.10
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	-33,459.93	-27,237.71	-23,432.57	-17,210.35	-50,670.28
271 A	114100	000	000	000	State Support Receivable	43,125.55	43,125.55	0.00	0.00	43,125.55
271 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A	-----	---	---	---	*Asset	9,665.62	15,887.84	-23,432.57	-17,210.35	-7,544.73
271 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	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272	Title IV-B Rural & Low Income						
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		-1,142.54	0.00	0.00	1,142.54	0.00
272 L 218500 000 000 000	Insurance Withholding		-1,720.74	0.00	0.00	1,720.74	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		-12,697.26	0.00	0.00	12,697.26	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	-12,506.61	12,506.57	-0.04	-0.04
272 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---	*Equity		0.00	-12,506.61	12,506.57	-0.04	-0.04
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		36,985.46	65,350.85	-144,301.80	-115,936.41	-78,950.95
290 A 112100 000 000 000	Certificates of Deposit		344,501.03	223,032.25	0.00	-121,468.78	223,032.25
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		381,486.49	288,383.10	-144,301.80	-237,405.19	144,081.30
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		-55,662.72	0.00	0.00	55,662.72	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		-3,889.88	0.00	0.00	3,889.88	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		-6,946.72	0.00	0.00	6,946.72	0.00
290 L 218500 000 000 000	Insurance Withholding		-27,611.84	0.00	0.00	27,611.84	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
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	-94,111.16	0.00	0.00	94,111.16	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	-287,375.33	-288,383.10	144,301.80	143,294.03	-144,081.30
290 Q	----- --- --- ---	*Equity	-287,375.33	-288,383.10	144,301.80	143,294.03	-144,081.30
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	2,207,339.77	1,183,783.52	512,847.03	-510,709.22	1,696,630.55
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	1,139,927.40	1,139,927.40	0.00	0.00	1,139,927.40
310 A	----- --- --- ---	*Asset	3,347,267.17	2,323,710.92	512,847.03	-510,709.22	2,836,557.95
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	-144,163.39	-144,163.39	0.00	0.00	-144,163.39
310 L	----- --- --- ---	*Liability	-144,163.39	-144,163.39	0.00	0.00	-144,163.39
310 Q	320100 000 000 000	Designated Fund Balance	-3,203,103.78	-2,179,547.53	-512,847.03	510,709.22	-2,692,394.56
310 Q	----- --- --- ---	*Equity	-3,203,103.78	-2,179,547.53	-512,847.03	510,709.22	-2,692,394.56
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	1,193,392.12	1,194,883.07	-3,922.46	-2,431.51	1,190,960.61
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	1,193,392.12	1,194,883.07	-3,922.46	-2,431.51	1,190,960.61

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
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		-36,471.02	-36,471.02	0.00	0.00	-36,471.02
420 L 221100 000 000 000	Other Deferred Revenue		0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---	*Liability		-117,053.74	-36,471.02	0.00	80,582.72	-36,471.02
420 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-128,383.02	5,747.99	-122,635.03	-122,635.03
420 Q 320100 000 000 000	Designated Fund Balance		-2,122,185.65	-1,466,393.21	172,618.41	828,410.85	-1,293,774.80
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		-2,112,885.67	-1,585,476.25	178,366.40	705,775.82	-1,407,109.85
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		26,849.51	26,696.77	-2,376.70	-2,529.44	24,320.07
750 A 111500 000 105 000	SBAA Cash		32,033.75	28,510.78	-507.48	-4,030.45	28,003.30
750 A 111500 000 106 000	SBAA Cash		67,419.59	67,373.39	-4,136.88	-4,183.08	63,236.51
750 A 111500 000 201 000	SBAA Cash		59,704.00	83,569.78	-5,447.64	18,418.14	78,122.14
750 A 111500 000 401 000	SBAA Cash		259,226.36	332,427.87	21,453.10	94,654.61	353,880.97
750 A 111500 000 701 000	SBAA Cash		4,686.90	4,687.30	0.19	0.59	4,687.49
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		451,120.11	544,465.89	8,984.59	102,330.37	553,450.48
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		-1,887.63	-2,882.01	606.40	-387.98	-2,275.61
750 L 230000 000 401 000	Sales Tax		-59.63	-4,702.42	2,251.31	-2,391.48	-2,451.11
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		-586.63	-586.63	0.00	0.00	-586.63
750 L 740000 000 105 000	Kindergarten		0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000	Grade 1		-132.57	-432.57	0.00	-300.00	-432.57
750 L 740002 000 103 000	Grade 2		-580.42	-580.42	0.00	0.00	-580.42
750 L 740003 000 103 000	Grade 3		-160.83	-160.83	0.00	0.00	-160.83
750 L 740100 000 103 000	P.E.		0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000	Library		-663.79	-663.79	0.00	0.00	-663.79
750 L 740200 000 105 000	Library		-3,517.08	-3,517.08	233.28	233.28	-3,283.80
750 L 740200 000 106 000	Library		-2,317.35	-2,317.35	0.00	0.00	-2,317.35

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740400 000 103 000		Music	-1,291.51	-1,291.51	0.00	0.00	-1,291.51
750 L 740400 000 105 000		Music	-326.79	-281.79	0.00	45.00	-281.79
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	-1,838.37	-1,838.37	0.00	0.00	-1,838.37
750 L 740800 000 103 000		PTO	-14,102.62	-14,102.62	1,901.42	1,901.42	-12,201.20
750 L 740800 000 105 000		PTO	-1,314.46	-1,264.76	0.00	49.70	-1,264.76
750 L 740810 000 106 000		Spring Fling	-13,394.93	-13,394.93	0.00	0.00	-13,394.93
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,943.11	-7,857.64	539.78	625.25	-7,317.86
750 L 740900 000 105 000		Student Activity	-23,883.68	-20,832.88	202.18	3,252.98	-20,630.70
750 L 740900 000 106 000		Student Activity	-21,948.54	-21,948.54	4,139.50	4,139.50	-17,809.04
750 L 740910 000 105 000		General Building	-2,862.67	-2,485.20	72.02	449.49	-2,413.18
750 L 740910 000 106 000		General Building	-26,454.77	-26,408.57	-2.62	43.58	-26,411.19
750 L 741000 000 103 000		Sunshine	-38.81	-38.81	-149.05	-149.05	-187.86
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-981.95	84.55	451.82	-897.40
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	-1,744.50	-1,744.50	0.00	0.00	-1,744.50
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-5,088.30	-5,051.14	315.05	352.21	-4,736.09
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	103.98	103.98	-300.00	-300.00	-196.02
750 L 750021 000 201 000		Blue Team	-1,244.89	-1,244.89	300.00	300.00	-944.89
750 L 750030 000 201 000		Elective Team	-1,849.40	-1,849.40	1,222.13	1,222.13	-627.27
750 L 750100 000 201 000		American Heritage	-145.57	-362.13	-139.07	-355.63	-501.20
750 L 750110 000 201 000		Art	2,493.95	2,472.91	-852.19	-873.23	1,620.72
750 L 750200 000 201 000		Library	-1,381.78	-1,124.96	218.23	475.05	-906.73
750 L 750210 000 201 000		Book Fundraiser	-345.10	-345.10	-250.00	-250.00	-595.10
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	104.99	129.68	129.68	234.67
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	-3,139.24	-3,139.24	0.00	0.00	-3,139.24

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-17,002.51	1,297.89	674.64	-15,704.62
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-1,312.64	0.00	0.00	-1,312.64
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	-1,136.53	0.00	0.00	-1,136.53
750 L 750520 000 201 000		Athletics-Football	-15.58	-15.58	680.48	680.48	664.90
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,877.94	-1,877.94	-1,235.66	-1,235.66	-3,113.60
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	-681.57	-681.57	605.59	605.59	-75.98
750 L 750560 000 201 000		Athletics-Wrestling	-597.96	-597.96	-1,000.00	-1,000.00	-1,597.96
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	1,964.90	-13,676.43	2,609.55	-13,031.78	-11,066.88
750 L 750606 000 201 000		Dance	-1,700.74	-3,276.66	0.00	-1,575.92	-3,276.66
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	-1,791.04	-1,791.04	0.00	0.00	-1,791.04
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750630 000 201 000		Extended Resource	-559.03	-559.03	169.98	169.98	-389.05
750 L 750700 000 201 000		Yearbook	-1,490.47	-5,548.02	0.00	-4,057.55	-5,548.02
750 L 750800 000 201 000		JMS Concessions	-1,230.73	-1,290.27	1,059.66	1,000.12	-230.61
750 L 750810 000 201 000		JMS Rental	-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000		Student Activity	-2,454.64	-3,499.64	87.93	-957.07	-3,411.71
750 L 750905 000 201 000		Pride	-7,722.98	-7,722.98	0.00	0.00	-7,722.98
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-361.73	-361.73	0.00	0.00	-361.73
750 L 751010 000 201 000		Faculty Fund-Other	-202.45	-202.45	0.00	0.00	-202.45
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-1,579.05	-1,504.24	-78.01	-3.20	-1,582.25
750 L 760100 000 401 000		Annual/Journalism	-12,443.79	-20,979.91	-962.09	-9,498.21	-21,942.00
750 L 760105 000 401 000		Art	-700.57	-714.72	-14.15	-28.30	-728.87
750 L 760110 000 401 000		Coed PE-Bowling	-1,121.88	-1,138.79	0.00	-16.91	-1,138.79
750 L 760115 000 401 000		Debate	-1,292.07	-1,292.07	-726.98	-726.98	-2,019.05
750 L 760120 000 401 000		Drama	-11,915.14	-11,915.14	-666.98	-666.98	-12,582.12
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	-3,287.12	-3,487.12	0.00	-200.00	-3,487.12
750 L 760135 000 401 000		Crossing Bridges	-66.95	-66.95	-155.25	-155.25	-222.20
750 L 760140 000 401 000		English	-374.27	-374.27	0.00	0.00	-374.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	760155 000 401 000	Latino's in Action-Other	-672.20	-602.76	-1,508.17	-1,438.73	-2,110.93
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	-1,098.19	-1,248.19	0.00	-150.00	-1,248.19
750 L	760170 000 401 000	Science	-103.27	-103.27	0.00	0.00	-103.27
750 L	760175 000 401 000	Speech	-1,157.51	-1,157.51	-726.98	-726.98	-1,884.49
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	-1,137.35	-1,186.62	0.00	-49.27	-1,186.62
750 L	760300 000 401 000	Ag-Floriculture	-52.20	-52.20	0.00	0.00	-52.20
750 L	760305 000 401 000	Ag-Greenhouse	-2,686.03	-2,686.03	-221.70	-221.70	-2,907.73
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	-427.49	-599.42	120.00	-51.93	-479.42
750 L	760320 000 401 000	Ag-Systems	-921.76	-959.50	-18.87	-56.61	-978.37
750 L	760325 000 401 000	Ag-Welding	-639.59	-639.59	0.00	0.00	-639.59
750 L	760330 000 401 000	Ag-Dairy Foods	-225.30	-225.30	28.94	28.94	-196.36
750 L	760335 000 401 000	Ag-Woodworking	-102.56	-90.80	0.00	11.76	-90.80
750 L	760340 000 401 000	BPA	-3,971.26	-3,971.26	-42.07	-42.07	-4,013.33
750 L	760350 000 401 000	Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L	760360 000 401 000	FFA	-12,326.35	-9,481.69	-10,956.73	-8,112.07	-20,438.42
750 L	760370 000 401 000	Home Ec	-5,250.67	-5,190.95	570.06	629.78	-4,620.89
750 L	760380 000 401 000	Skills USA	-48.02	-396.62	0.00	-348.60	-396.62
750 L	760400 000 401 000	Band-Other	-1,222.98	-1,222.98	-374.57	-374.57	-1,597.55
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	-2,613.28	-2,613.28	-908.73	-908.73	-3,522.01
750 L	760500 000 401 000	Athletics-Other	-24,825.33	-25,500.73	-18,856.03	-19,531.43	-44,356.76
750 L	760510 000 401 000	Athletics-Basketball-Boys	-6,609.35	-6,609.35	122.83	122.83	-6,486.52
750 L	760511 000 401 000	Athletics-Basketball-Girls	-3,263.30	-4,522.38	-1,525.00	-2,784.08	-6,047.38
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	-2,414.71	-3,195.25	231.44	-549.10	-2,963.81
750 L	760530 000 401 000	Athletics-Soccer-Boys	-610.50	-2,809.26	1,359.93	-838.83	-1,449.33
750 L	760531 000 401 000	Athletics-Soccer-Girls	-1,381.16	-1,431.52	-368.83	-419.19	-1,800.35
750 L	760540 000 401 000	Athletics-Track-Boys	-926.06	-926.06	0.00	0.00	-926.06
750 L	760541 000 401 000	Athletics-Track-Girls	-1,595.31	-1,403.31	720.00	912.00	-683.31
750 L	760550 000 401 000	Athletics-Football-Other	-1,170.65	-29,869.58	3,382.55	-25,316.38	-26,487.03
750 L	760555 000 401 000	Athletics-Bowling	-622.55	-622.55	0.00	0.00	-622.55
750 L	760560 000 401 000	Athletics-Baseball	-14,561.65	-17,504.70	-761.00	-3,704.05	-18,265.70
750 L	760565 000 401 000	Athletics-Softball	-7,169.51	-7,169.51	-100.00	-100.00	-7,269.51
750 L	760570 000 401 000	Athletics-Tennis	-4,039.98	-4,039.98	-47.94	-47.94	-4,087.92

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-3,474.44	0.00	-70.00	-3,474.44
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-4,242.79	-5,933.41	-8,571.49	-10,176.20
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-3,903.05	0.00	0.00	-3,903.05
750 L 760595 000 401 000		Mr. JHS	-408.49	-1,026.41	826.41	208.49	-200.00
750 L 760600 000 401 000		Cheerleading	-8,874.22	-11,501.24	-1,959.82	-4,586.84	-13,461.06
750 L 760610 000 401 000		Dance Team	-7,579.72	-2,310.07	697.35	5,967.00	-1,612.72
750 L 760615 000 401 000		Swim Team	-116.60	-345.52	-1,649.09	-1,878.01	-1,994.61
750 L 760800 000 401 000		Aca Deca	-948.00	-948.00	-486.11	-486.11	-1,434.11
750 L 760805 000 401 000		French Club	-709.01	-709.01	212.55	212.55	-496.46
750 L 760810 000 401 000		Honor Society	-599.76	-599.76	0.00	0.00	-599.76
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	-12,435.22	-13,367.40	2,081.35	1,149.17	-11,286.05
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	-23.98	-23.98	0.00	0.00	-23.98
750 L 760845 000 401 000		Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L 760900 000 401 000		Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-655.67	-17,613.24	17,268.89	311.32	-344.35
750 L 760930 000 401 000		General	-2,124.85	-2,805.06	74.13	-606.08	-2,730.93
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	-1,760.98	-1,764.75	0.00	-3.77	-1,764.75
750 L 760950 000 401 000		Student Council	-1,845.54	-2,814.47	-2,887.37	-3,856.30	-5,701.84
750 L 760960 000 401 000		Student Motivation	-1,864.39	-1,864.39	0.00	0.00	-1,864.39
750 L 761000 000 401 000		Senior Night	-2,107.31	-4,657.68	0.00	-2,550.37	-4,657.68
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	0.00	-100.00	0.00	-100.00	-100.00
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	-4,588.20	-4,663.20	-110.00	-185.00	-4,773.20
750 L 761210 000 401 000		Faculty Fund	-458.44	-458.44	0.00	0.00	-458.44
750 L 761230 000 401 000		Extended Resource	-990.50	-969.89	-296.92	-276.31	-1,266.81
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	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000		Lockers	-5,434.35	-5,464.35	0.00	-30.00	-5,464.35
750 L 761330 000 401 000		PE-Towels	-49.28	0.00	0.00	49.28	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	September 2017-18	September 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-15,757.01	-15,864.82	32.81	-75.00	-15,832.01
750 L 761370 000 401 000		Vending	-1,378.34	-1,378.34	-13.52	-13.52	-1,391.86
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	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-1,270.83	-970.83	0.00	300.00	-970.83
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	-1,712.00	-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	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000		Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000		Class of 2018	-5,826.36	-7,948.98	1,058.50	-1,064.12	-6,890.48
750 L 762019 000 401 000		Class of 2019	-331.30	-1,477.52	124.41	-1,021.81	-1,353.11
750 L 762020 000 401 000		Class of 2020	-201.54	-201.54	-181.75	-181.75	-383.29
750 L 762021 000 401 000		Class of 2021	0.00	0.00	-156.50	-156.50	-156.50
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	September 2017-18 Beginning Balance	September 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts					
750 L	771120 000 701 000	Support Services	-1,103.78	-1,104.18	-0.19	-0.59	-1,104.37
750 L	----- --- --- ---	*Liability	-451,120.11	-544,465.89	-8,984.59	-102,330.37	-553,450.48
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,335,156.39	20,705,597.07	-1,729,718.74	3,640,721.94	18,975,878.33
Grand Liability Totals			-3,595,205.81	-765,535.58	-8,984.59	2,820,685.64	-774,520.17
Grand Equity Totals			-11,739,950.58	-19,940,061.49	1,738,703.33	-6,461,407.58	-18,201,358.16
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 729

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