

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,922,517.23	10,624,998.40	2,007,878.52	5,710,359.69	12,632,876.92
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	263,249.45	263,249.45	0.00	0.00	263,249.45
100 A 114100 000 000 000		State Support Receivable	820,190.00	820,190.00	0.00	0.00	820,190.00
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	64,151.74	64,151.74	64,451.74
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	8,008,756.68	11,711,237.85	2,072,030.26	5,774,511.43	13,783,268.11
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	-107,684.83	4.59	-4.59	107,684.83	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	-1,953,081.10	-1,317.52	0.00	1,951,763.58	-1,317.52
100 L 218100 000 000 000		F.I.C.A. Withholding	-139,252.23	1,164.98	0.00	140,417.21	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	-246,173.04	-2,420.83	0.00	243,752.21	-2,420.83
100 L 218500 000 000 000		Insurance Withholding	-346,740.87	-2,122.89	744.16	345,362.14	-1,378.73
100 L 218505 000 000 000		Annuities Withholding	-294.80	-294.80	0.00	0.00	-294.80
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	154.76	1,613.06	0.00	1,458.30	1,613.06
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	-15,649.09	-15,649.09	0.00	0.00	-15,649.09
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	-2,808,774.78	-19,076.08	739.57	2,790,438.27	-18,336.51
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-96,631.54	11,148.99	-85,482.55	-85,482.55
100 Q 320100 000 000 000		Designated Fund Balance	183,268.34	217,284.81	15,767.82	49,784.29	233,052.63

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
100 General M & O Fund							
100 Q	320200 000 000 000	Undesignated Fund Balance	-5,383,250.24	-11,812,815.04	-2,099,686.64	-8,529,251.44	-13,912,501.68
100 Q	----- --- --- ---	*Equity	-5,199,981.90	-11,692,161.77	-2,072,769.83	-8,564,949.70	-13,764,931.60
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	21,781.95	19,531.95	0.00	-2,250.00	19,531.95
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	21,781.95	19,531.95	0.00	-2,250.00	19,531.95
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	-21,781.95	-19,531.95	0.00	2,250.00	-19,531.95
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q	----- --- --- ---	*Equity	-21,781.95	-19,531.95	0.00	2,250.00	-19,531.95
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	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			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	33,984.77	53,494.36	-11,896.91	7,612.68	41,597.45
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	33,984.77	53,494.36	-11,896.91	7,612.68	41,597.45
232 L	213000 000 000 000	Accounts Payable Clearing	-425.28	0.00	0.00	425.28	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	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		-425.28	0.00	0.00	425.28	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-19,354.70	17,850.48	-1,504.22	-1,504.22
232 Q 320100 000 000 000	Designated Fund Balance		-33,559.49	-34,139.66	-5,953.57	-6,533.74	-40,093.23
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
232 Q ----- --- --- ---	*Equity		-33,559.49	-53,494.36	11,896.91	-8,037.96	-41,597.45
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		0.00	0.00	0.00	0.00	0.00
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		0.00	0.00	0.00	0.00	0.00
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		0.00	0.00	0.00	0.00	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	28,335.76	27,719.49	-1,215.37	-1,831.64	26,504.12
241 A	114700 000 000 000	Drivers Education Receivables	14,233.74	14,233.74	0.00	0.00	14,233.74
241 A	----- --- --- ---	*Asset	42,569.50	41,953.23	-1,215.37	-1,831.64	40,737.86
241 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	-42,569.50	-41,953.23	1,215.37	1,831.64	-40,737.86
241 Q	----- --- --- ---	*Equity	-42,569.50	-41,953.23	1,215.37	1,831.64	-40,737.86
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	32,781.60	-33,250.16	182,424.03	116,392.27	149,173.87
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	32,781.60	-33,250.16	182,424.03	116,392.27	149,173.87
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	-23,897.62	0.00	0.00	23,897.62	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	-1,657.66	0.00	0.00	1,657.66	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	-2,982.44	0.00	0.00	2,982.44	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-4,243.88	0.02	0.00	4,243.90	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	-32,781.60	0.02	0.00	32,781.62	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	33,250.14	-182,424.03	-149,173.89	-149,173.89
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	33,250.14	-182,424.03	-149,173.89	-149,173.89
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	4,783.02	-27,089.42	104,347.15	72,474.71	77,257.73
243 A	114600 000 000 000	Vocational Education Receivabl	987.66	987.66	0.00	0.00	987.66
243 A	----- --- --- ---	*Asset	5,770.68	-26,101.76	104,347.15	72,474.71	78,245.39
243 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-5,146.62	0.00	0.00	5,146.62	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-389.06	0.00	0.00	389.06	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	-642.30	0.00	0.00	642.30	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	-6,177.98	0.00	0.00	6,177.98	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,618.50	296.07	-1,322.43	-1,322.43

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	407.30	27,720.26	-104,643.22	-77,330.26	-76,922.96
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	407.30	26,101.76	-104,347.15	-78,652.69	-78,245.39
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	214,986.84	79,068.37	-9,487.66	-145,406.13	69,580.71
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	214,986.84	79,068.37	-9,487.66	-145,406.13	69,580.71
244 L	213000 000 000 000	Accounts Payable Clearing	-771.35	0.00	0.00	771.35	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	-12,510.60	0.00	0.00	12,510.60	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-941.76	0.00	0.00	941.76	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	-1,561.32	0.00	0.00	1,561.32	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,529.68	0.00	0.00	3,529.68	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	-19,314.71	0.00	0.00	19,314.71	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-11,934.14	7,181.66	-4,752.48	-4,752.48
244 Q	320100 000 000 000	Designated Fund Balance	-195,672.13	-67,134.23	2,306.00	130,843.90	-64,828.23
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-195,672.13	-79,068.37	9,487.66	126,091.42	-69,580.71
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	237,821.05	85,431.33	16,587.49	-135,802.23	102,018.82
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	237,821.05	85,431.33	16,587.49	-135,802.23	102,018.82
245 L 213000 000 000 000		Accounts Payable Clearing	-29,190.00	0.00	0.00	29,190.00	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	-29,190.00	0.00	0.00	29,190.00	0.00
245 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-41,155.00	10,275.00	-30,880.00	-30,880.00
245 Q 320100 000 000 000		Designated Fund Balance	-208,631.05	-44,276.33	-26,862.49	137,492.23	-71,138.82
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	-208,631.05	-85,431.33	-16,587.49	106,612.23	-102,018.82
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	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			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	125,564.95	-10,265.58	-36,294.02	-172,124.55	-46,559.60
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	125,564.95	-10,265.58	-36,294.02	-172,124.55	-46,559.60
247 L	213000 000 000 000	Accounts Payable Clearing	-849.65	0.00	0.00	849.65	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	-7,550.50	0.00	0.00	7,550.50	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	-543.62	0.00	0.00	543.62	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	-942.30	0.00	0.00	942.30	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218515 000 000 000	I.E.A. 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	-11,179.93	0.00	0.00	11,179.93	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-34,416.64	-20,104.89	-54,521.53	-54,521.53
247 Q	320100 000 000 000	Designated Fund Balance	-114,385.02	44,682.22	56,398.91	215,466.15	101,081.13
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
247	Literacy Proficiency							
247 Q	-----	---	*Equity	-114,385.02	10,265.58	36,294.02	160,944.62	46,559.60
247 -	-----	---	*Literacy Proficiency	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	-67,506.67	-125,158.94	-66,276.04	-123,928.31	-191,434.98
251 A	114100	000 000 000	State Support Receivable	199,788.85	199,788.85	0.00	0.00	199,788.85
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	132,282.18	74,629.91	-66,276.04	-123,928.31	8,353.87
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	0.00	18.38	-18.38	0.00	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-86,428.62	0.00	0.00	86,428.62	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	-6,161.27	0.00	0.00	6,161.27	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	-10,786.43	0.00	0.00	10,786.43	0.00
251 L	218500	000 000 000	Insurance Withholding	-28,905.86	0.00	0.00	28,905.86	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	-132,282.18	18.38	-18.38	132,282.18	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-384.93	234.93	-150.00	-150.00
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-74,263.36	66,059.49	-8,203.87	-8,203.87
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-74,648.29	66,294.42	-8,353.87	-8,353.87
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
253		Title I-C ESSA Migrant					
253 A 111100 000 000 000		Cash in Bank	7,547.20	22,093.00	-1,912.59	12,633.21	20,180.41
253 A 114100 000 000 000		State Support Receivable	21,798.30	21,798.30	0.00	0.00	21,798.30
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	29,345.50	43,891.30	-1,912.59	12,633.21	41,978.71
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	-836.78	0.00	0.00	836.78	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-19,876.18	0.00	0.00	19,876.18	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	-1,393.24	0.00	0.00	1,393.24	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	-2,480.52	0.00	0.00	2,480.52	0.00
253 L 218500 000 000 000		Insurance Withholding	-3,881.58	0.00	0.00	3,881.58	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 221000 000 000 000		Deferred Revenue	-877.20	-877.20	0.00	0.00	-877.20
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-29,345.50	-877.20	0.00	28,468.30	-877.20
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,216.62	-75.74	-1,292.36	-1,292.36
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-41,797.48	1,988.33	-39,809.15	-39,809.15
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-43,014.10	1,912.59	-41,101.51	-41,101.51
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	-116,326.16	-71,408.46	-1,103.83	43,813.87	-72,512.29
257 A 114100 000 000 000		State Support Receivable	177,631.02	177,631.02	0.00	0.00	177,631.02
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	61,304.86	106,222.56	-1,103.83	43,813.87	105,118.73

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B 611	School Age					
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
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	-37,178.06	320.00	0.00	37,498.06	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	-2,755.82	0.00	0.00	2,755.82	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	-4,679.86	0.00	0.00	4,679.86	0.00
257 L 218500 000 000 000		Insurance Withholding	-16,691.12	0.00	0.00	16,691.12	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	-61,304.86	320.00	0.00	61,624.86	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-2,196.17	202.50	-1,993.67	-1,993.67
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-104,346.39	901.33	-103,445.06	-103,445.06
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-106,542.56	1,103.83	-105,438.73	-105,438.73
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	3,860.08	499.41	0.00	-3,360.67	499.41
258 A 114100 000 000 000		State Support Receivable	263.76	263.76	0.00	0.00	263.76
258 A ----- --- --- ---		*Asset	4,123.84	763.17	0.00	-3,360.67	763.17
258 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L 217100 000 000 000		Accrued Salaries Payable	-2,355.76	0.00	0.00	2,355.76	0.00
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
258		IDEA Part B 619 Pre-School					
258 L	218100 000 000 000	F.I.C.A. Withholding	-180.22	0.00	0.00	180.22	0.00
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	-294.00	0.00	0.00	294.00	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	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	0.00	0.00	0.00	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,123.84	0.00	0.00	4,123.84	0.00
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-763.17	0.00	-763.17	-763.17
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	-763.17	0.00	-763.17	-763.17
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
260		School Based Medicaid					
260 A	111100 000 000 000	Cash in Bank	0.00	26,350.90	40,755.34	67,106.24	67,106.24
260 A	114100 000 000 000	State Support Receivable	27,300.75	27,300.75	0.00	0.00	27,300.75
260 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
260 A	----- --- --- ---	*Asset	27,300.75	53,651.65	40,755.34	67,106.24	94,406.99
260 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
260 L	213000 000 000 000	Accounts Payable Clearing	-27,300.75	0.00	0.00	27,300.75	0.00
260 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
260 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
260 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
260 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
260 School Based Medicaid							
260 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
260 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
260 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
260 L	----- --- --- ---	*Liability	-27,300.75	0.00	0.00	27,300.75	0.00
260 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
260 Q	320100 000 000 000	Designated Fund Balance	0.00	-53,651.65	-40,755.34	-94,406.99	-94,406.99
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	-53,651.65	-40,755.34	-94,406.99	-94,406.99
260 - ----- --- --- ---			*School Based Medicaid	0.00	0.00	0.00	0.00
261 Title IV-A ESSA Student Suppor							
261 A	111100 000 000 000	Cash in Bank	-25,648.57	-1,496.22	-5,889.68	18,262.67	-7,385.90
261 A	114100 000 000 000	State Support Receivable	28,085.11	28,085.11	0.00	0.00	28,085.11
261 A	----- --- --- ---	*Asset	2,436.54	26,588.89	-5,889.68	18,262.67	20,699.21
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	-1,554.74	0.00	0.00	1,554.74	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-40.84	0.00	0.00	40.84	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	-194.04	0.00	0.00	194.04	0.00
261 L	218500 000 000 000	Insurance Withholding	-646.92	0.00	0.00	646.92	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
261 L	----- --- --- ---	*Liability	-2,436.54	0.00	0.00	2,436.54	0.00
261 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-5,659.04	5,659.04	0.00	0.00
261 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,929.85	230.64	-20,699.21	-20,699.21
261 Q	----- --- --- ---	*Equity	0.00	-26,588.89	5,889.68	-20,699.21	-20,699.21

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
261	Title IV-A ESSA Student Suppor							
261 -	-----	---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	
262	Title V-B ESSA Rural Education							
262 A	111100	000 000 000	Cash in Bank	5,421.94	13,398.57	0.00	7,976.63	13,398.57
262 A	114100	000 000 000	State Support Receivable	6,208.11	6,208.11	0.00	0.00	6,208.11
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	---	*Asset	11,630.05	19,606.68	0.00	7,976.63	19,606.68
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	-8,391.82	0.00	0.00	8,391.82	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	-483.01	-0.03	0.00	482.98	-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	-1,047.32	0.00	0.00	1,047.32	0.00
262 L	218500	000 000 000	Insurance Withholding	-1,707.90	0.00	0.00	1,707.90	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	-11,630.05	-0.03	0.00	11,630.02	-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	-19,606.65	0.00	-19,606.65	-19,606.65
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	-----	---	*Equity	0.00	-19,606.65	0.00	-19,606.65	-19,606.65
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
263 Perkins IV - Professional Tech							
263 A	111100 000 000 000	Cash in Bank	-55,627.70	-38,423.11	-2,958.21	14,246.38	-41,381.32
263 A	114100 000 000 000	State Support Receivable	60,872.12	60,872.12	0.00	0.00	60,872.12
263 A	----- --- --- ---	*Asset	5,244.42	22,449.01	-2,958.21	14,246.38	19,490.80
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	-3,900.84	0.00	0.00	3,900.84	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	-209.86	0.00	0.00	209.86	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	-486.80	0.00	0.00	486.80	0.00
263 L	218500 000 000 000	Insurance Withholding	-646.92	0.00	0.00	646.92	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	0.00	0.00	0.00	0.00	0.00
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-5,244.42	0.00	0.00	5,244.42	0.00
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	-22,449.01	2,958.21	-19,490.80	-19,490.80
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-22,449.01	2,958.21	-19,490.80	-19,490.80
263 - ----- --- --- ---			*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00
270 Title III-A ESSA English Langu							
270 A	111100 000 000 000	Cash in Bank	-2,583.72	-10,921.88	-24,789.56	-33,127.72	-35,711.44
270 A	114100 000 000 000	State Support Receivable	8,969.79	8,969.79	0.00	0.00	8,969.79
270 A	----- --- --- ---	*Asset	6,386.07	-1,952.09	-24,789.56	-33,127.72	-26,741.65
270 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	-3,840.62	0.00	0.00	3,840.62	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	-256.49	0.00	0.00	256.49	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	-479.28	0.00	0.00	479.28	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA	English Langu					
270 L 218500 000 000 000		Insurance Withholding	-1,809.68	0.00	0.00	1,809.68	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	-6,386.07	0.00	0.00	6,386.07	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-35,000.00	20,000.00	-15,000.00	-15,000.00
270 Q 320100 000 000 000		Designated Fund Balance	0.00	36,952.09	4,789.56	41,741.65	41,741.65
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	1,952.09	24,789.56	26,741.65	26,741.65
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	-36,291.80	-29,387.62	-3,104.10	3,800.08	-32,491.72
271 A 114100 000 000 000		State Support Receivable	45,942.62	45,942.62	0.00	0.00	45,942.62
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	9,650.82	16,555.00	-3,104.10	3,800.08	13,450.90
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	-7,083.84	0.00	0.00	7,083.84	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	-389.06	0.00	0.00	389.06	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	-884.06	0.00	0.00	884.06	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
271	Title II-A ESSA Supporting Eff							
271 L	-----	---	*Liability	-9,650.82	0.00	0.00	9,650.82	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-935.99	759.99	-176.00	-176.00
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-15,619.01	2,344.11	-13,274.90	-13,274.90
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-16,555.00	3,104.10	-13,450.90	-13,450.90
271 -	-----	---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
274	GEAR Up Grant							
274 A	111100	000 000 000	Cash in Bank	-14,622.80	-7,765.95	-4,908.36	1,948.49	-12,674.31
274 A	114100	000 000 000	State Support Receivable	39,951.22	39,951.22	0.00	0.00	39,951.22
274 A	-----	---	*Asset	25,328.42	32,185.27	-4,908.36	1,948.49	27,276.91
274 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000	000 000 000	Accounts Payable Clearing	-19,460.00	0.00	0.00	19,460.00	0.00
274 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100	000 000 000	Accrued Salaries Payable	-3,808.00	0.00	0.00	3,808.00	0.00
274 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100	000 000 000	F.I.C.A. Withholding	-291.32	0.00	0.00	291.32	0.00
274 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400	000 000 000	PERSI Pension Withholding	-475.24	0.00	0.00	475.24	0.00
274 L	218500	000 000 000	Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	0.00
274 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	-----	---	*Liability	-25,328.42	0.00	0.00	25,328.42	0.00
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,672.68	79.66	-1,593.02	-1,593.02
274 Q	320100	000 000 000	Designated Fund Balance	0.00	-30,512.59	4,828.70	-25,683.89	-25,683.89
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	-32,185.27	4,908.36	-27,276.91	-27,276.91
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 A 111100 000 000 000	Cash in Bank		65,048.30	66,132.92	-55,379.38	-54,294.76	10,753.54
290 A 112100 000 000 000	Money Market		188,206.25	81,561.88	72,646.70	-33,997.67	154,208.58
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		253,254.55	147,694.80	17,267.32	-88,292.43	164,962.12
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		-58,016.82	0.00	0.00	58,016.82	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		-4,151.20	0.00	0.00	4,151.20	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		-7,240.51	0.00	0.00	7,240.51	0.00
290 L 218500 000 000 000	Insurance Withholding		-33,640.36	0.00	0.00	33,640.36	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		-103,048.89	0.00	0.00	103,048.89	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		-150,205.66	-147,694.80	-17,267.32	-14,756.46	-164,962.12
290 Q ----- --- --- ---	*Equity		-150,205.66	-147,694.80	-17,267.32	-14,756.46	-164,962.12
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		3,654,482.81	1,254,390.10	7,747.39	-2,392,345.32	1,262,137.49
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		1,124,004.79	1,124,004.79	0.00	0.00	1,124,004.79
310 A ----- --- --- ---	*Asset		4,778,487.60	2,378,394.89	7,747.39	-2,392,345.32	2,386,142.28
310 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	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
310	Bond & Interest						
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		-60,706.17	-60,706.17	0.00	0.00	-60,706.17
310 L ----- --- --- ---	*Liability		-60,706.17	-60,706.17	0.00	0.00	-60,706.17
310 Q 320100 000 000 000	Designated Fund Balance		-4,717,781.43	-2,317,688.72	-7,747.39	2,392,345.32	-2,325,436.11
310 Q ----- --- --- ---	*Equity		-4,717,781.43	-2,317,688.72	-7,747.39	2,392,345.32	-2,325,436.11
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
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

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	1,382,886.86	1,402,707.96	-4,745.51	15,075.59	1,397,962.45
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	272,803.72	272,803.72	0.00	0.00	272,803.72
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	1,655,690.58	1,675,511.68	-4,745.51	15,075.59	1,670,766.17
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	-330.00	0.00	0.00	330.00	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	-15,963.97	-15,963.97	0.00	0.00	-15,963.97
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-16,293.97	-15,963.97	0.00	330.00	-15,963.97
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-6,037.85	6,037.85	0.00	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-1,639,396.61	-1,653,509.86	-1,292.34	-15,405.59	-1,654,802.20
420 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q ----- --- --- ---		*Equity	-1,639,396.61	-1,659,547.71	4,745.51	-15,405.59	-1,654,802.20
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	24,892.85	38,632.27	-11,085.63	2,653.79	27,546.64
750 A 111500 000 105 000		SBAA Cash	30,118.15	26,465.39	808.44	-2,844.32	27,273.83
750 A 111500 000 106 000		SBAA Cash	65,292.32	65,070.87	4,851.59	4,630.14	69,922.46
750 A 111500 000 201 000		SBAA Cash	65,873.54	75,654.08	14,524.74	24,305.28	90,178.82
750 A 111500 000 401 000		SBAA Cash	290,149.66	385,996.98	1,392.16	97,239.48	387,389.14
750 A 111500 000 701 000		SBAA Cash	3,668.74	4,085.07	0.32	416.65	4,085.39
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	481,195.26	597,104.66	10,491.62	126,401.02	607,596.28
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

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
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	-2,471.76	-3,353.54	-146.14	-1,027.92	-3,499.68
750 L 230000 000 401 000		Sales Tax	-242.20	-1,350.77	202.72	-905.85	-1,148.05
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	-1,152.97	-858.22	-600.00	-305.25	-1,458.22
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	-1,130.82	-1,215.82	-500.00	-585.00	-1,715.82
750 L 740002 000 103 000		Grade 2	-1,174.95	-1,364.45	-174.15	-363.65	-1,538.60
750 L 740003 000 103 000		Grade 3	-329.45	-329.45	-500.00	-500.00	-829.45
750 L 740100 000 103 000		P.E.	-3.03	-3.03	0.00	0.00	-3.03
750 L 740200 000 103 000		Library	-566.31	-360.55	-218.11	-12.35	-578.66
750 L 740200 000 105 000		Library	-2,707.53	-2,559.48	-105.87	42.18	-2,665.35
750 L 740200 000 106 000		Library	-2,905.08	-2,905.08	-177.86	-177.86	-3,082.94
750 L 740400 000 103 000		Music	-281.29	-281.29	0.00	0.00	-281.29
750 L 740400 000 105 000		Music	-85.64	-85.64	69.45	69.45	-16.19
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	-11,767.79	-27,959.04	17,009.50	818.25	-10,949.54
750 L 740800 000 105 000		PTO	-2,096.43	-2,096.43	60.99	60.99	-2,035.44
750 L 740810 000 106 000		Spring Fling	-11,913.32	-11,864.51	-6,380.49	-6,331.68	-18,245.00
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	-249.06	-125.12	-591.87	-467.93	-716.99
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	-7,262.89	-5,039.92	-3,463.04	-1,240.07	-8,502.96
750 L 740900 000 105 000		Student Activity	-22,507.19	-19,304.74	422.62	3,625.07	-18,882.12
750 L 740900 000 106 000		Student Activity	-21,691.11	-22,041.11	543.16	193.16	-21,497.95
750 L 740910 000 105 000		General Building	-2,592.29	-2,290.03	-1,255.63	-953.37	-3,545.66
750 L 740910 000 106 000		General Building	-27,145.68	-26,623.04	1,163.60	1,686.24	-25,459.44
750 L 741000 000 103 000		Sunshine	-90.60	-74.97	0.00	15.63	-74.97
750 L 741100 000 103 000		Miscellaneous	-883.69	-1,020.41	123.30	-13.42	-897.11
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	-2,655.78	-2,266.68	549.76	938.86	-1,716.92
750 L 750007 000 201 000		Grade 7	-100.19	-100.19	0.00	0.00	-100.19

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
750		Student Body Activity Accounts					
750 L 750008 000 201 000		Grade 8	-8,370.14	-6,108.68	-685.57	1,575.89	-6,794.25
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	-285.69	-219.69	0.00	66.00	-219.69
750 L 750021 000 201 000		Blue Team	-1,163.10	-1,265.69	-145.00	-247.59	-1,410.69
750 L 750030 000 201 000		Elective Team	-1,006.61	-1,157.96	0.00	-151.35	-1,157.96
750 L 750100 000 201 000		American Heritage	-106.30	-684.77	-1,634.35	-2,212.82	-2,319.12
750 L 750110 000 201 000		Art	-47.27	-147.27	0.00	-100.00	-147.27
750 L 750200 000 201 000		Library	-1,460.52	-1,344.93	20.00	135.59	-1,324.93
750 L 750210 000 201 000		Book Fundraiser	-2,069.84	-1,915.41	-38.00	116.43	-1,953.41
750 L 750300 000 201 000		Integrated Technology	-470.15	-463.82	6.20	12.53	-457.62
750 L 750360 000 201 000		FFA	-184.64	-324.64	-1,285.00	-1,425.00	-1,609.64
750 L 750400 000 201 000		Band	349.03	835.69	0.00	486.66	835.69
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-2,378.20	-3,025.51	258.60	-388.71	-2,766.91
750 L 750500 000 201 000		Athletics-Other	-20,547.35	-28,146.90	-2,514.15	-10,113.70	-30,661.05
750 L 750510 000 201 000		Athletics-Basketball-Boys	-3,361.16	-3,249.16	0.00	112.00	-3,249.16
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,319.41	-1,271.97	0.00	47.44	-1,271.97
750 L 750520 000 201 000		Athletics-Football	70.02	70.02	0.00	0.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	21.30	0.00	598.48	21.30
750 L 750531 000 201 000		Athletics-Soccer-Girls	-708.10	-109.62	0.00	598.48	-109.62
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	-1,310.38	-1,478.30	0.00	-167.92	-1,478.30
750 L 750560 000 201 000		Athletics-Wrestling	-70.42	-30.48	-2,994.28	-2,954.34	-3,024.76
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	6,337.56	2,888.96	-701.35	-4,149.95	2,187.61
750 L 750606 000 201 000		Dance	-1,386.55	-1,386.55	0.00	0.00	-1,386.55
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	-1,682.43	-1,682.43	0.00	0.00	-1,682.43
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	-477.34	-804.29	-670.69	-997.64	-1,474.98
750 L 750630 000 201 000		Extended Resource	-748.01	-653.46	0.00	94.55	-653.46
750 L 750635 000 201 000		Latino's in Action Club	0.00	0.00	-2,207.31	-2,207.31	-2,207.31
750 L 750700 000 201 000		Yearbook	-1,882.21	-6,312.40	0.00	-4,430.19	-6,312.40
750 L 750800 000 201 000		JMS Concessions	-893.98	297.38	-264.12	927.24	33.26
750 L 750810 000 201 000		JMS Rental	-2,984.83	-2,984.83	0.00	0.00	-2,984.83
750 L 750820 000 201 000		Counseling	0.00	-100.00	0.00	-100.00	-100.00
750 L 750900 000 201 000		Student Activity	-2,564.24	-1,220.68	-2,377.77	-1,034.21	-3,598.45
750 L 750905 000 201 000		Pride	-2,307.72	-1,969.12	138.12	476.72	-1,831.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	750910 000 201 000	Student Council/Tiger Club	-865.19	-635.19	421.00	651.00	-214.19
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	-392.08	-392.08	0.00	0.00	-392.08
750 L	751100 000 201 000	Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L	751110 000 201 000	Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L	751120 000 201 000	Other-Vending Machine	-3,758.34	-2,938.15	-254.69	565.50	-3,192.84
750 L	760100 000 401 000	Annual/Journalism	-14,185.79	-28,749.51	-188.13	-14,751.85	-28,937.64
750 L	760105 000 401 000	Art	-277.69	-315.42	-28.00	-65.73	-343.42
750 L	760110 000 401 000	Coed PE-Bowling	-1,167.91	-1,167.91	0.00	0.00	-1,167.91
750 L	760115 000 401 000	Debate	-132.32	-1,267.09	-544.34	-1,679.11	-1,811.43
750 L	760120 000 401 000	Drama	-11,478.85	-11,541.13	-849.32	-911.60	-12,390.45
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	-3,013.62	-3,813.62	0.00	-800.00	-3,813.62
750 L	760135 000 401 000	Crossing Bridges	-861.31	-563.36	-497.58	-199.63	-1,060.94
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	-450.65	0.00	-376.05	-450.65
750 L	760150 000 401 000	French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L	760155 000 401 000	Latino's in Action-Other	-1,328.88	-6,210.27	-15.27	-4,896.66	-6,225.54
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	-1,398.19	-1,398.19	0.00	0.00	-1,398.19
750 L	760170 000 401 000	Science	-110.01	-90.95	0.00	19.06	-90.95
750 L	760175 000 401 000	Speech	-44.46	-823.66	0.00	-779.20	-823.66
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	-1,089.02	-1,106.02	0.00	-17.00	-1,106.02
750 L	760300 000 401 000	Ag-Floriculture	-29.40	-29.40	0.00	0.00	-29.40
750 L	760305 000 401 000	Ag-Greenhouse	-2,977.67	-2,977.67	-978.42	-978.42	-3,956.09
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	-666.32	-666.32	0.00	0.00	-666.32
750 L	760320 000 401 000	Ag-Systems	-948.95	-864.21	56.18	140.92	-808.03
750 L	760325 000 401 000	Ag-Welding	-1,097.94	-1,047.92	0.00	50.02	-1,047.92
750 L	760330 000 401 000	Ag-Dairy Foods	-173.18	-173.18	0.00	0.00	-173.18
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	-6,841.87	-6,637.07	50.00	254.80	-6,587.07
750 L	760350 000 401 000	Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L	760360 000 401 000	FFA	-8,169.37	-23,126.46	2,916.99	-12,040.10	-20,209.47
750 L	760370 000 401 000	FCCLA-Foods	-3,581.31	-3,341.72	187.81	427.40	-3,153.91
750 L	760380 000 401 000	Skills USA	-422.08	-502.08	0.00	-80.00	-502.08
750 L	760400 000 401 000	Band-Other	-174.11	-1,401.41	60.00	-1,167.30	-1,341.41



FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-2,040.01	-2,498.33	381.88	-76.44	-2,116.45
750 L 760500 000 401 000		Athletics-Other	-12,974.17	-32,919.18	353.12	-19,591.89	-32,566.06
750 L 760510 000 401 000		Athletics-Basketball-Boys	-5,266.95	-6,774.56	2,719.60	1,211.99	-4,054.96
750 L 760511 000 401 000		Athletics-Basketball-Girls	-5,810.98	-5,787.62	-2,590.25	-2,566.89	-8,377.87
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	-2,080.14	-1,695.55	-1,225.00	-840.41	-2,920.55
750 L 760530 000 401 000		Athletics-Soccer-Boys	-3,161.28	-3,612.76	679.66	228.18	-2,933.10
750 L 760531 000 401 000		Athletics-Soccer-Girls	-827.41	-117.44	-1,932.82	-1,222.85	-2,050.26
750 L 760540 000 401 000		Athletics-Track-Boys	-528.51	-502.35	0.00	26.16	-502.35
750 L 760541 000 401 000		Athletics-Track-Girls	-2,504.21	-2,479.72	-287.54	-263.05	-2,767.26
750 L 760550 000 401 000		Athletics-Football-Other	-4,428.70	-14,451.05	3,316.53	-6,705.82	-11,134.52
750 L 760555 000 401 000		Athletics-Bowling	-326.31	-326.31	0.00	0.00	-326.31
750 L 760560 000 401 000		Athletics-Baseball	-28,889.87	-28,783.99	24.50	130.38	-28,759.49
750 L 760565 000 401 000		Athletics-Softball	-10,311.52	-10,311.52	0.00	0.00	-10,311.52
750 L 760570 000 401 000		Athletics-Tennis	-432.64	-0.64	-1,166.00	-734.00	-1,166.64
750 L 760575 000 401 000		Athletics-Golf	-4,186.44	-4,186.44	0.00	0.00	-4,186.44
750 L 760580 000 401 000		Athletics-Volleyball	-6,281.68	-4,758.66	-1,109.35	413.67	-5,868.01
750 L 760590 000 401 000		Athletics-Wrestling	-870.76	-870.76	-1,133.76	-1,133.76	-2,004.52
750 L 760595 000 401 000		Mr. JHS	-1,708.18	-1,308.18	0.00	400.00	-1,308.18
750 L 760600 000 401 000		Cheerleading	-13,170.73	-37,996.19	-1,197.29	-26,022.75	-39,193.48
750 L 760610 000 401 000		Dance Team	-5,889.50	-4,997.53	321.88	1,213.85	-4,675.65
750 L 760615 000 401 000		Swim Team	-1,460.85	-1,201.83	148.00	407.02	-1,053.83
750 L 760800 000 401 000		Aca Deca	-107.37	-996.05	0.00	-888.68	-996.05
750 L 760805 000 401 000		French Club	-1,238.69	-1,149.42	-107.05	-17.78	-1,256.47
750 L 760810 000 401 000		Honor Society	-455.90	-458.90	-360.00	-363.00	-818.90
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	-11,630.21	-8,181.16	4,983.34	8,432.39	-3,197.82
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	-824.90	-824.90	-824.90
750 L 760840 000 401 000		Chess Club	-1.35	-33.42	0.00	-32.07	-33.42
750 L 760845 000 401 000		Gaming Club	-292.15	-738.16	-689.36	-1,135.37	-1,427.52
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	-77.61	-77.61	-77.83
750 L 760855 000 401 000		Young Politicians Club	-413.63	-413.63	78.00	78.00	-335.63
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	-53.00	-125.51	-103.77	-176.28	-229.28

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	November 2019-20	November 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760866	000 401 000	Ping Pong Club	-265.00	-265.00	0.00	0.00	-265.00
750 L 760870	000 401 000	Future Educators of America	-83.80	-23.71	-117.92	-57.83	-141.63
750 L 760880	000 401 000	Peer Court	-149.21	-149.21	0.00	0.00	-149.21
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	-1,855.04	-429.25	-396.24	1,029.55	-825.49
750 L 760930	000 401 000	General	-2,789.52	-3,050.45	86.66	-174.27	-2,963.79
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	-1,799.68	-1,813.84	0.00	-14.16	-1,813.84
750 L 760950	000 401 000	Student Council	-1,045.29	-5,020.72	414.57	-3,560.86	-4,606.15
750 L 760960	000 401 000	Student Motivation	-69.92	-169.92	0.00	-100.00	-169.92
750 L 760970	000 401 000	PBIS	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-2,000.00
750 L 761000	000 401 000	Senior Night	-2,968.66	-4,718.67	-33.02	-1,783.03	-4,751.69
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	0.00	0.00	0.00	0.00	0.00
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	-13.95	-13.95	0.00	0.00	-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	IDLA-Testing	-5,323.21	-3,533.21	0.00	1,790.00	-3,533.21
750 L 761210	000 401 000	Faculty Fund	-933.95	-1,072.35	75.00	-63.40	-997.35
750 L 761230	000 401 000	Extended Resource	-8,528.97	-7,912.20	-917.68	-300.91	-8,829.88
750 L 761235	000 401 000	Coffee-Resource	-176.47	-412.29	-76.02	-311.84	-488.31
750 L 761300	000 401 000	Auditorium	-5,954.90	-6,429.90	0.00	-475.00	-6,429.90
750 L 761310	000 401 000	Lockers	-5,329.83	-5,349.83	0.00	-20.00	-5,349.83
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	-16,396.01	-16,396.01	0.00	0.00	-16,396.01
750 L 761370	000 401 000	Vending	-2,398.11	-1,881.19	-134.81	382.11	-2,016.00
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	-970.83	-1,220.83	0.00	-250.00	-1,220.83
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	-1,712.00	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
750 L 762003	000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
750	Student Body Activity Accounts						
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	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	-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	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012	000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013	000 401 000	Class of 2013	-200.86	-200.86	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	-1,078.06
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	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018	000 401 000	Class of 2018	-4,916.66	-4,916.66	0.00	0.00	-4,916.66
750 L 762019	000 401 000	Class of 2019	-3,893.15	-3,893.15	0.00	0.00	-3,893.15
750 L 762020	000 401 000	Class of 2020	-8,014.46	-9,360.19	132.85	-1,212.88	-9,227.34
750 L 762021	000 401 000	Class of 2021	-279.80	-2,086.45	0.00	-1,806.65	-2,086.45
750 L 762022	000 401 000	Class of 2022	-195.50	-406.55	0.00	-211.05	-406.55
750 L 762023	000 401 000	Class of 2023	0.00	-211.05	0.00	-211.05	-211.05
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	-2,739.12	-2,739.12	0.00	0.00	-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	-679.62	-1,095.95	-0.32	-416.65	-1,096.27
750 L -----	--- --- ---	*Liability	-481,195.26	-597,104.66	-10,491.62	-126,401.02	-607,596.28
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			16,207,679.46	17,114,396.97	2,277,068.76	3,183,786.27	19,391,465.73
Grand Liability Totals			-3,884,122.02	-693,389.71	-9,770.43	3,180,961.88	-703,160.14
Grand Equity Totals			-12,323,557.44	-16,421,007.26	-2,267,298.33	-6,364,748.15	-18,688,305.59
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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