

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	12,385,823.17	-1,758,211.38	3,727,098.82	10,627,611.79
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,712,015.83	13,197,326.03	-1,758,211.38	3,727,098.82	11,439,114.65
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-51,209.26	0.00	0.00	51,209.26	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,764,046.81	80.00	0.00	1,764,126.81	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	1,164.98	0.00	126,634.93	1,164.98
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-1,063.63	0.00	219,933.26	-1,063.63
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,251.18	0.00	319,381.88	-3,251.18
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	139.36	0.00	0.00	139.36
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-35,366.89	0.00	2,481,286.14	-35,366.89
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-86,897.07	-8,242.47	-95,139.54	-95,139.54
100 Q 320100 000 000 000		Designated Fund Balance	0.00	785.00	6,292.41	7,077.41	7,077.41

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-5,195,362.80	-13,075,847.07	1,760,161.44	-6,120,322.83	-11,315,685.63
100 Q ----- --- --- ---		*Equity	-5,195,362.80	-13,161,959.14	1,758,211.38	-6,208,384.96	-11,403,747.76
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	26,351.87	18,351.87	-2,750.00	-10,750.00	15,601.87
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	26,351.87	18,351.87	-2,750.00	-10,750.00	15,601.87
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-26,351.87	-18,351.87	2,750.00	10,750.00	-15,601.87
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-26,351.87	-18,351.87	2,750.00	10,750.00	-15,601.87
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	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	25,582.69	33,813.90	-4,699.06	3,532.15	29,114.84
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	33,813.90	-4,699.06	3,532.15	29,114.84
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
232 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
232 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-4,359.00	-1,801.22	-6,160.22	-6,160.22
232 Q	320100 000 000 000	Designated Fund Balance	-25,600.32	-29,472.53	6,500.28	2,628.07	-22,972.25
232 Q	320200 000 000 000	Undesignated Fund Balance	17.63	17.63	0.00	0.00	17.63
232 Q	----- --- --- ---	*Equity	-25,582.69	-33,813.90	4,699.06	-3,532.15	-29,114.84
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	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	30,320.37	-600.67	-8,232.91	29,719.70
241 A	114700 000 000 000	Drivers Education Receivables	3,315.00	3,315.00	0.00	0.00	3,315.00
241 A	----- --- --- ---	*Asset	41,267.61	33,635.37	-600.67	-8,232.91	33,034.70
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	0.00	0.00	854.30	0.00
241 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L	----- --- --- ---	*Liability	-854.30	0.00	0.00	854.30	0.00
241 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q	320100 000 000 000	Designated Fund Balance	-40,413.31	-33,635.37	600.67	7,378.61	-33,034.70
241 Q	----- --- --- ---	*Equity	-40,413.31	-33,635.37	600.67	7,378.61	-33,034.70
241 - Drivers Education			0.00	0.00	0.00	0.00	0.00
242 State LEP Program							
242 A	111100 000 000 000	Cash in Bank	24,383.08	-16,393.35	-16,495.05	-57,271.48	-32,888.40
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	-16,393.35	-16,495.05	-57,271.48	-32,888.40
242 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L	217100 000 000 000	Accrued Salaries Payable	-17,545.48	0.00	0.00	17,545.48	0.00
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,248.04	0.00	0.00	1,248.04	0.00
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,189.70	0.00	0.00	2,189.70	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
242 State LEP Program							
242 L	218500 000 000 000	Insurance Withholding	-3,399.86	0.02	0.00	3,399.88	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,383.08	0.02	0.00	24,383.10	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	15,578.12	15,679.84	31,257.96	31,257.96
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	815.21	815.21	1,630.42	1,630.42
242 Q	----- --- --- ---	*Equity	0.00	16,393.33	16,495.05	32,888.38	32,888.38
242 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
242 - ----- --- --- ---			*State LEP Program	0.00	0.00	0.00	0.00
243 Career Technical Education							
243 A	111100 000 000 000	Cash in Bank	-23,549.03	-15,081.36	-5,463.04	3,004.63	-20,544.40
243 A	114600 000 000 000	Vocational Education Receivabl	60,987.00	60,987.00	0.00	0.00	60,987.00
243 A	----- --- --- ---	*Asset	37,437.97	45,905.64	-5,463.04	3,004.63	40,442.60
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	0.00	0.00	1,980.50	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,884.98	0.00	0.00	4,884.98	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	0.00	0.00	370.58	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-609.67	0.00	0.00	609.67	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-7,845.73	0.00	0.00	7,845.73	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-12,287.87	-6,989.75	-19,277.62	-19,277.62

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
243		Career Technical Education					
243 Q 320100 000 000 000		Designated Fund Balance	-29,592.24	-34,082.77	12,256.86	7,766.33	-21,825.91
243 Q 320200 000 000 000		Undesignated Fund Balance	0.00	465.00	195.93	660.93	660.93
243 Q ----- --- --- ---		*Equity	-29,592.24	-45,905.64	5,463.04	-10,850.36	-40,442.60
243 - ----- --- --- ---		*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A 111100 000 000 000		Cash in Bank	222,021.00	126,192.00	-32,637.82	-128,466.82	93,554.18
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	222,021.00	126,192.00	-32,637.82	-128,466.82	93,554.18
244 L 213000 000 000 000		Accounts Payable Clearing	-6,517.37	0.00	0.00	6,517.37	0.00
244 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L 217100 000 000 000		Accrued Salaries Payable	-12,233.08	0.00	0.00	12,233.08	0.00
244 L 218100 000 000 000		F.I.C.A. Withholding	-920.40	0.00	0.00	920.40	0.00
244 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218400 000 000 000		PERSI Pension Withholding	-1,526.68	0.00	0.00	1,526.68	0.00
244 L 218500 000 000 000		Insurance Withholding	-3,465.36	0.00	0.00	3,465.36	0.00
244 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L ----- --- --- ---		*Liability	-24,662.89	0.00	0.00	24,662.89	0.00
244 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-20,774.29	2,866.99	-17,907.30	-17,907.30
244 Q 320100 000 000 000		Designated Fund Balance	-197,358.11	-106,527.09	30,880.21	121,711.23	-75,646.88
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	1,109.38	-1,109.38	0.00	0.00
244 Q ----- --- --- ---		*Equity	-197,358.11	-126,192.00	32,637.82	103,803.93	-93,554.18
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	-0.03	-55,173.52	-5,865.67	-61,039.16	-61,039.19
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	-0.03	-55,173.52	-5,865.67	-61,039.16	-61,039.19
245 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
245 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
245 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
245 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
245 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
245 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
245 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,546.41	-2,278.64	-3,825.05	-3,825.05
245 Q 320100 000 000 000		Designated Fund Balance	0.03	56,719.93	8,144.31	64,864.21	64,864.24
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	0.03	55,173.52	5,865.67	61,039.16	61,039.19
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	98,065.91	15,597.56	-28,773.44	-111,241.79	-13,175.88
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	15,597.56	-28,773.44	-111,241.79	-13,175.88
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,849.80	0.00	0.00	6,849.80	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-498.42	0.00	0.00	498.42	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-854.86	0.00	0.00	854.86	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	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	-9,462.30	0.00	0.00	9,462.30	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-54,156.18	9,902.18	-44,254.00	-44,254.00
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	38,397.69	18,871.26	146,033.49	57,268.95
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93

FND T FNC	OBJ	LOC	PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
247				Literacy Proficiency						
247 Q	-----	---	---	---	*Equity	-88,603.61	-15,597.56	28,773.44	101,779.49	13,175.88
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	-145,324.57	-69,174.65	-32,480.64	43,669.28	-101,655.29
251 A	114100	000	000	000	State Support Receivable	280,649.04	280,649.04	0.00	0.00	280,649.04
251 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	---	---	*Asset	135,324.47	211,474.39	-32,480.64	43,669.28	178,993.75
251 L	211200	000	000	000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000	000	000	Accounts Payable Clearing	-1,962.41	0.00	0.00	1,962.41	0.00
251 L	213100	000	000	000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000	000	000	Accrued Salaries Payable	-87,441.06	0.00	0.00	87,441.06	0.00
251 L	217200	000	000	000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000	000	000	F.I.C.A. Withholding	-6,097.38	0.00	0.00	6,097.38	0.00
251 L	218200	000	000	000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000	000	000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000	000	000	PERSI Pension Withholding	-10,722.08	0.00	0.00	10,722.08	0.00
251 L	218500	000	000	000	Insurance Withholding	-29,101.54	0.00	0.00	29,101.54	0.00
251 L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000	000	000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000	000	000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000	000	000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000	000	000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000	000	000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000	000	000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	---	---	*Liability	-135,324.47	0.00	0.00	135,324.47	0.00
251 Q	310800	000	000	000	Reserve for Encumbrance	0.00	-423.77	-1,146.23	-1,570.00	-1,570.00
251 Q	320100	000	000	000	Designated Fund Balance	0.00	-211,050.62	33,626.87	-177,423.75	-177,423.75
251 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	---	---	*Equity	0.00	-211,474.39	32,480.64	-178,993.75	-178,993.75
251 -	-----	---	---	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253	Title I-C ESSA Migrant						
253 A 111100 000 000 000		Cash in Bank	-18,246.50	21,456.56	-2,434.01	37,269.05	19,022.55
253 A 114100 000 000 000		State Support Receivable	38,236.70	38,236.70	0.00	0.00	38,236.70
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	19,990.20	59,693.26	-2,434.01	37,269.05	57,259.25
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-1,497.33	0.00	0.00	1,497.33	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-11,739.76	0.00	0.00	11,739.76	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-880.74	0.00	0.00	880.74	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-1,465.11	0.00	0.00	1,465.11	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,407.26	0.00	0.00	4,407.26	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-19,990.20	0.00	0.00	19,990.20	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-126.93	-302.43	-429.36	-429.36
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-59,566.33	2,736.44	-56,829.89	-56,829.89
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-59,693.26	2,434.01	-57,259.25	-57,259.25
253 - ----- --- --- ---		*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00	0.00
257	IDEA Part B 611 School Age						
257 A 111100 000 000 000		Cash in Bank	-111,951.66	-77,349.00	-65,237.67	-30,635.01	-142,586.67
257 A 114100 000 000 000		State Support Receivable	185,698.11	185,698.11	0.00	0.00	185,698.11
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	73,746.45	108,349.11	-65,237.67	-30,635.01	43,111.44
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257		IDEA Part B 611 School Age					
257 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
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	-46,120.01	320.00	0.00	46,440.01	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
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	-3,444.42	0.00	0.00	3,444.42	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
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	-5,795.78	0.00	0.00	5,795.78	0.00
257 L	218500 000 000 000	Insurance Withholding	-18,386.24	0.00	0.00	18,386.24	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
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	-73,746.45	320.00	0.00	74,066.45	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-685.00	-514.00	-1,199.00	-1,199.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-107,984.11	65,751.67	-42,232.44	-42,232.44
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-108,669.11	65,237.67	-43,431.44	-43,431.44
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	4,894.00	3,032.71	-7,979.05	-9,840.34	-4,946.34
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	4,894.00	3,032.71	-7,979.05	-9,840.34	-4,946.34
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	-2,045.33	0.00	0.00	2,045.33	0.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-151.71	0.00	0.00	151.71	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-255.25	0.00	0.00	255.25	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-1,182.49	0.00	3,711.51	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-3,705.85	0.00	-3,705.85	-3,705.85
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	1,855.63	7,979.05	9,834.68	9,834.68
258 Q	----- --- --- ---	*Equity	0.00	-1,850.22	7,979.05	6,128.83	6,128.83
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-1,218.27	-1,218.27	317.72	-2,436.54
261 A	114100 000 000 000	State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A	----- --- --- ---	*Asset	2,271.37	3,807.36	-1,218.27	317.72	2,589.09
261 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100 000 000 000	Accrued Salaries Payable	-1,448.25	0.00	0.00	1,448.25	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	0.00	0.00	37.94	0.00
261 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400 000 000 000	PERSI Pension Withholding	-180.74	0.00	0.00	180.74	0.00
261 L	218500 000 000 000	Insurance Withholding	-604.44	0.00	0.00	604.44	0.00
261 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261	Title IV-A ESSA Student Suppor							
261 L	-----	---	*Liability	-2,271.37	0.00	0.00	2,271.37	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	-3,807.36	1,218.27	-2,589.09	-2,589.09
261 Q	-----	---	*Equity	0.00	-3,807.36	1,218.27	-2,589.09	-2,589.09
261 -	-----	---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA Rural Education							
262 A	111100	000 000 000	Cash in Bank	-1,909.02	5,420.96	-5,814.39	1,515.59	-393.43
262 A	114100	000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	---	*Asset	11,236.94	18,566.92	-5,814.39	1,515.59	12,752.53
262 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100	000 000 000	Accrued Salaries Payable	-8,056.80	0.00	0.00	8,056.80	0.00
262 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100	000 000 000	F.I.C.A. Withholding	-575.44	-0.03	0.00	575.41	-0.03
262 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400	000 000 000	PERSI Pension Withholding	-1,005.50	0.00	0.00	1,005.50	0.00
262 L	218500	000 000 000	Insurance Withholding	-1,599.20	0.00	0.00	1,599.20	0.00
262 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	-----	---	*Liability	-11,236.94	-0.03	0.00	11,236.91	-0.03
262 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	-18,566.89	5,814.39	-12,752.50	-12,752.50
262 Q	-----	---	*Equity	0.00	-18,566.89	5,814.39	-12,752.50	-12,752.50

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
262		Title V-B ESSA Rural Education					
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00
263		Perkins IV - Professional Tech					
263 A	111100 000 000 000	Cash in Bank	7,034.90	-2,535.54	-28,066.76	-37,637.20	-30,602.30
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	-----	---	*Asset	7,034.90	-2,535.54	-28,066.76	-37,637.20
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,991.36	0.00	0.00	4,991.36	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-335.16	0.00	0.00	335.16	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-622.92	0.00	0.00	622.92	0.00
263 L	218500 000 000 000	Insurance Withholding	-629.58	0.00	0.00	629.58	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	221000 000 000 000	Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	-----	---	*Liability	-7,034.90	-455.88	0.00	6,579.02
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-29,000.00	29,000.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	25,710.49	-3,186.00	22,524.49	22,524.49
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	6,280.93	2,252.76	8,533.69	8,533.69
263 Q	-----	---	*Equity	0.00	2,991.42	28,066.76	31,058.18
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	-19,091.65	-16,226.02	-2,323.34	542.29	-18,549.36
270 A	114100 000 000 000	State Support Receivable	19,091.65	19,091.65	0.00	0.00	19,091.65
270 A	-----	---	*Asset	0.00	2,865.63	-2,323.34	542.29
270 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA English Langu						
270 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-12,866.29	2,237.71	-10,628.58	-10,628.58
270 Q 320100 000 000 000		Designated Fund Balance	0.00	10,000.66	85.63	10,086.29	10,086.29
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	-2,865.63	2,323.34	-542.29	-542.29
270 - ----- --- --- ---		*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271	Title II-A ESSA Supporting Eff						
271 A 111100 000 000 000		Cash in Bank	-51,161.72	-38,332.01	-1,311.70	11,518.01	-39,643.71
271 A 114100 000 000 000		State Support Receivable	61,515.36	61,515.36	0.00	0.00	61,515.36
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	10,353.64	23,183.35	-1,311.70	11,518.01	21,871.65
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	-7,581.80	0.00	0.00	7,581.80	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	-566.42	0.00	0.00	566.42	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	-946.20	0.00	0.00	946.20	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A ESSA Supporting Eff						
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-10,353.64	0.00	0.00	10,353.64	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,893.53	946.39	-947.14	-947.14
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-21,289.82	365.31	-20,924.51	-20,924.51
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-23,183.35	1,311.70	-21,871.65	-21,871.65
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
272 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	-----	---	*Liability	0.00	0.00	0.00	0.00
272 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
272 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00
272 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00
272 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100	000 000 000	Cash in Bank	64,475.64	65,408.13	-162,187.00	-161,254.51
290 A	112100	000 000 000	Money Market	239,247.51	107,329.74	0.00	-131,917.77
290 A	114100	000 000 000	State Support Receivable	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
290 A	114300	000 000 000	Interest Receivable	0.00	0.00	0.00	0.00
290 A	-----	---	*Asset	303,723.15	172,737.87	-162,187.00	-293,172.28
290 L	211200	000 000 000	Interfund Accounts Payable	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
290 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00
290 L	217100	000 000 000	Accrued Salaries Payable	-64,667.25	0.00	0.00	64,667.25
290 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00
290 L	218100	000 000 000	F.I.C.A. Withholding	-4,684.27	0.00	0.00	4,684.27
290 L	218200	000 000 000	Federal Income Tax Withholding	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
290 L	218400	000 000 000	PERSI Pension Withholding	-8,070.49	0.00	0.00	8,070.49
290 L	218500	000 000 000	Insurance Withholding	-35,074.00	0.00	0.00	35,074.00
290 L	218505	000 000 000	Annuities Withholding	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
290 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00
290 L	218600	000 000 000	Misc. Withholding	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
290 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00
290 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00
290 L	-----	---	*Liability	-112,496.01	0.00	0.00	112,496.01
290 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
290 Q	320100	000 000 000	Designated Fund Balance	-191,227.14	-172,737.87	162,187.00	180,676.27
290 Q	-----	---	*Equity	-191,227.14	-172,737.87	162,187.00	180,676.27

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
290 Food Service								
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	
310 Bond & Interest								
310 A	111100	000 000 000	Cash in Bank	2,719,455.07	2,405,357.13	14,883.84	-299,214.10	2,420,240.97
310 A	112100	000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
310 A	113100	000 000 000	Taxes Receivable	1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A	-----	---	*Asset	3,913,278.32	3,599,180.38	14,883.84	-299,214.10	3,614,064.22
310 L	213000	000 000 000	Accounts Payable Clearing	-600.00	0.00	0.00	600.00	0.00
310 L	216100	000 000 000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L	221000	000 000 000	Deferred Revenue	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L	-----	---	*Liability	-132,492.99	-131,892.99	0.00	600.00	-131,892.99
310 Q	320100	000 000 000	Designated Fund Balance	-3,780,785.33	-3,467,287.39	-14,883.84	298,614.10	-3,482,171.23
310 Q	-----	---	*Equity	-3,780,785.33	-3,467,287.39	-14,883.84	298,614.10	-3,482,171.23
310 -	-----	---	*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410 Capital Construction Projects								
410 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A	112100	000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
410 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114300	000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114500	000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A	-----	---	*Asset	0.00	0.00	0.00	0.00	0.00
410 L	211110	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000	000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
410 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	2,317,217.00	-62,975.27	2,065.01	2,254,241.73
420 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	290,034.73	290,034.73	0.00	0.00	290,034.73
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,542,211.45	2,607,251.73	-62,975.27	2,065.01	2,544,276.46
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-76,050.00	0.00	0.00	76,050.00	0.00
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-109,253.36	-33,203.36	0.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-14,779.16	9,892.96	-4,886.20	-4,886.20
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,568,569.19	53,082.31	-73,228.81	-2,515,486.88
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,432,958.09	-2,574,048.37	62,975.27	-78,115.01	-2,511,073.10
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	30,216.52	22,497.67	13,331.74	5,612.89	35,829.41
750 A 111500 000 105 000		SBAA Cash	31,619.85	29,911.75	44.85	-1,663.25	29,956.60
750 A 111500 000 106 000		SBAA Cash	62,558.18	58,628.09	-385.00	-4,315.09	58,243.09
750 A 111500 000 201 000		SBAA Cash	70,884.66	82,583.18	2,783.68	14,482.20	85,366.86
750 A 111500 000 401 000		SBAA Cash	282,355.04	354,831.41	-14,659.99	57,816.38	340,171.42
750 A 111500 000 701 000		SBAA Cash	4,434.66	3,841.20	0.00	-593.46	3,841.20
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	483,268.91	553,493.30	1,115.28	71,339.67	554,608.58
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,398.29	-2,630.99	-341.99	-574.69	-2,972.98
750 L 230000 000 401 000		Sales Tax	-332.30	-2,069.83	637.11	-1,100.42	-1,432.72
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-842.81	-842.81	0.00	0.00	-842.81
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-774.15	0.00	0.00	-774.15
750 L 740002 000 103 000		Grade 2	-783.78	-783.78	176.83	176.83	-606.95
750 L 740003 000 103 000		Grade 3	-43.31	-43.31	0.00	0.00	-43.31
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-284.11	-282.11	-45.00	-43.00	-327.11
750 L 740200 000 105 000		Library	-2,942.29	-2,942.29	0.00	0.00	-2,942.29
750 L 740200 000 106 000		Library	-1,550.19	-1,599.00	0.00	-48.81	-1,599.00
750 L 740400 000 103 000		Music	-1,143.02	-1,143.02	0.00	0.00	-1,143.02
750 L 740400 000 105 000		Music	-229.67	-229.67	0.00	0.00	-229.67
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-11,408.51	-14,779.41	-9,059.41	-26,187.92
750 L 740800 000 105 000		PTO	-3,622.78	-3,622.78	-247.40	-247.40	-3,870.18
750 L 740810 000 106 000		Spring Fling	-13,767.39	-9,802.39	0.00	3,965.00	-9,802.39
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-109.37	0.00	0.00	-109.37
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-6,457.83	1,319.55	2,325.40	-5,138.28
750 L 740900 000 105 000		Student Activity	-21,418.58	-19,949.38	213.62	1,682.82	-19,735.76
750 L 740900 000 106 000		Student Activity	-18,128.29	-18,106.67	0.00	21.62	-18,106.67

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-3,277.46	-3,038.56	-11.07	227.83	-3,049.63
750 L 740910 000 106 000		General Building	-27,475.18	-27,482.90	385.00	377.28	-27,097.90
750 L 741000 000 103 000		Sunshine	-142.93	-89.93	0.00	53.00	-89.93
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-562.85	-3.71	934.29	-566.56
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-2,388.79	-2,388.79	0.00	0.00	-2,388.79
750 L 750007 000 201 000		Grade 7	-0.19	-0.19	-100.00	-100.00	-100.19
750 L 750008 000 201 000		Grade 8	-7,781.24	-7,362.59	-476.03	-57.38	-7,838.62
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	-1,017.09	-1,017.09	0.00	0.00	-1,017.09
750 L 750021 000 201 000		Blue Team	-686.84	-741.26	0.00	-54.42	-741.26
750 L 750030 000 201 000		Elective Team	-1,111.92	-1,004.68	114.72	221.96	-889.96
750 L 750100 000 201 000		American Heritage	-164.03	-164.03	-529.08	-529.08	-693.11
750 L 750110 000 201 000		Art	-523.31	-615.48	0.00	-92.17	-615.48
750 L 750200 000 201 000		Library	-1,029.52	-974.55	117.07	172.04	-857.48
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-849.10	-1,426.34	-1,150.63	-2,275.44
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	-460.00	-20.00	-480.00	-480.00
750 L 750400 000 201 000		Band	363.73	150.57	100.88	-112.28	251.45
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,570.38	-2,192.15	486.08	1,864.31	-1,706.07
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-17,443.72	-1,077.40	-2,644.30	-18,521.12
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-2,480.94	0.00	0.00	-2,480.94
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,137.21	1,030.80	1,030.80	-106.41
750 L 750520 000 201 000		Athletics-Football	-162.98	-162.98	233.00	233.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-2,158.15	920.00	620.00	-1,238.15
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-1,234.91	-75.47	-944.83	-1,310.38
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-953.86	24.00	240.00	-929.86
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	-8,430.40	-550.01	-8,913.62	-8,980.41
750 L 750606 000 201 000		Dance	-945.28	-1,626.65	-1,076.48	-1,757.85	-2,703.13
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,639.19	0.00	0.00	-1,639.19
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-252.32	-263.38	-381.95	-515.70
750 L 750630 000 201 000		Extended Resource	-748.67	-664.99	-161.00	-77.32	-825.99
750 L 750700 000 201 000		Yearbook	-1,299.50	-5,259.90	-34.00	-3,994.40	-5,293.90
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-737.20	68.28	647.18	-668.92
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,764.83	0.00	0.00	-2,764.83
750 L 750900 000 201 000		Student Activity	-4,086.94	-2,367.31	269.10	1,988.73	-2,098.21
750 L 750905 000 201 000		Pride	-6,385.07	-6,157.80	80.92	308.19	-6,076.88
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	330.00	330.00	-565.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-160.42	0.00	0.00	-160.42
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-2,887.99	-2,734.13	-427.35	-273.49	-3,161.48
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-30,642.30	-616.71	-16,554.01	-31,259.01
750 L 760105 000 401 000		Art	-203.13	-310.44	-9.43	-116.74	-319.87
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,207.19	59.28	79.98	-1,147.91
750 L 760115 000 401 000		Debate	-125.26	-1,107.26	0.00	-982.00	-1,107.26
750 L 760120 000 401 000		Drama	-10,994.29	-11,570.84	137.25	-439.30	-11,433.59
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-1,687.12	0.00	0.00	-1,687.12
750 L 760135 000 401 000		Crossing Bridges	-109.83	-324.82	-944.65	-1,159.64	-1,269.47
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	-2,538.98	-1,132.02	-3,671.00	-3,671.00
750 L 760160 000 401 000		Math	-1.52	-1.52	0.00	0.00	-1.52
750 L 760165 000 401 000		Night School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-517.63	13.75	-203.25	-503.88
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,104.81	-1,079.77	64.89	89.93	-1,014.88
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-3,084.41	0.00	0.00	-3,084.41
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-1,073.17	-659.99	0.00	413.18	-659.99
750 L 760320 000 401 000		Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts					
750 L	760325 000 401 000	Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L	760330 000 401 000	Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L	760335 000 401 000	Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L	760340 000 401 000	BPA	-6,781.17	-7,114.64	-24.76	-358.23	-7,139.40
750 L	760350 000 401 000	Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L	760360 000 401 000	FFA	-9,048.77	-22,227.86	460.89	-12,718.20	-21,766.97
750 L	760370 000 401 000	Home Ec	-2,929.13	-3,241.30	78.35	-233.82	-3,162.95
750 L	760380 000 401 000	Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L	760400 000 401 000	Band-Other	-301.56	-1,474.57	80.00	-1,093.01	-1,394.57
750 L	760405 000 401 000	Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L	760410 000 401 000	Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L	760450 000 401 000	Choir	-1,888.90	-2,866.41	-100.00	-1,077.51	-2,966.41
750 L	760500 000 401 000	Athletics-Other	-30,270.69	-33,915.08	-8,045.33	-11,689.72	-41,960.41
750 L	760510 000 401 000	Athletics-Basketball-Boys	-6,464.93	-8,696.08	288.70	-1,942.45	-8,407.38
750 L	760511 000 401 000	Athletics-Basketball-Girls	-2,633.47	-1,736.49	303.10	1,200.08	-1,433.39
750 L	760520 000 401 000	Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L	760521 000 401 000	Athletics-Cross Country-Girls	-1,181.63	-2,510.78	1,268.80	-60.35	-1,241.98
750 L	760530 000 401 000	Athletics-Soccer-Boys	-4,182.32	-1,421.28	308.82	3,069.86	-1,112.46
750 L	760531 000 401 000	Athletics-Soccer-Girls	-958.89	-1,222.75	-27.50	-291.36	-1,250.25
750 L	760540 000 401 000	Athletics-Track-Boys	-1,358.41	-801.18	316.78	874.01	-484.40
750 L	760541 000 401 000	Athletics-Track-Girls	-498.91	-498.91	0.00	0.00	-498.91
750 L	760550 000 401 000	Athletics-Football-Other	-1,647.26	-14,311.61	6,315.08	-6,349.27	-7,996.53
750 L	760555 000 401 000	Athletics-Bowling	-0.48	-0.48	0.00	0.00	-0.48
750 L	760560 000 401 000	Athletics-Baseball	-20,764.75	-22,183.58	0.00	-1,418.83	-22,183.58
750 L	760565 000 401 000	Athletics-Softball	-9,224.27	-9,267.33	3,133.39	3,090.33	-6,133.94
750 L	760570 000 401 000	Athletics-Tennis	-1,897.09	-1,897.09	51.75	51.75	-1,845.34
750 L	760575 000 401 000	Athletics-Golf	-3,223.23	-3,223.23	0.00	0.00	-3,223.23
750 L	760580 000 401 000	Athletics-Volleyball	-7,705.65	-5,514.23	603.15	2,794.57	-4,911.08
750 L	760590 000 401 000	Athletics-Wrestling	-2,026.52	-1,126.52	-400.00	500.00	-1,526.52
750 L	760595 000 401 000	Mr. JHS	-2,552.83	-2,552.83	0.00	0.00	-2,552.83
750 L	760600 000 401 000	Cheerleading	-12,662.88	-24,217.58	9,590.39	-1,964.31	-14,627.19
750 L	760610 000 401 000	Dance Team	-5,966.10	-7,934.97	300.84	-1,668.03	-7,634.13
750 L	760615 000 401 000	Swim Team	-1,009.50	-615.52	-310.22	83.76	-925.74
750 L	760800 000 401 000	Aca Deca	-1,364.11	-1,698.37	150.00	-184.26	-1,548.37
750 L	760805 000 401 000	French Club	-218.28	-235.73	-498.62	-516.07	-734.35
750 L	760810 000 401 000	Honor Society	-478.40	-478.40	12.00	12.00	-466.40
750 L	760815 000 401 000	HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L	760820 000 401 000	J Club	-12,834.00	-11,732.85	294.94	1,396.09	-11,437.91

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	October 2018-19	October 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-22.64	-122.64	-85.61	-185.61	-208.25
750 L 760845 000 401 000		Gaming Club	-106.00	-106.00	-35.62	-35.62	-141.62
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-3.39	0.00	0.00	-3.39
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760865 000 401 000		Frisbee Club	0.00	-42.41	39.76	-2.65	-2.65
750 L 760880 000 401 000		Peer Court	-167.92	-167.92	0.00	0.00	-167.92
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-1,819.01	-198.12	-66.04	1,554.85	-264.16
750 L 760930 000 401 000		General	-2,451.81	-2,728.20	-36.06	-312.45	-2,764.26
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,785.52	-1,785.52	-4.72	-4.72	-1,790.24
750 L 760950 000 401 000		Student Council	-1,468.34	-5,448.20	350.90	-3,628.96	-5,097.30
750 L 760960 000 401 000		Student Motivation	-1,069.04	-1,169.04	0.00	-100.00	-1,169.04
750 L 760970 000 401 000		PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-4,039.78	0.00	-2,497.46	-4,039.78
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	-663.46	-13.95	0.00	649.51	-13.95
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-7,068.21	-7,250.21	4,593.00	4,411.00	-2,657.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-655.22	14.49	-4.46	-640.73
750 L 761230 000 401 000		Extended Resource	-7,109.74	-5,816.71	-845.72	447.31	-6,662.43
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-4,773.90	-4,848.90	-125.00	-200.00	-4,973.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,289.83	0.00	-40.00	-5,289.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,832.01	-15,847.01	-549.00	-564.00	-16,396.01
750 L 761370 000 401 000		Vending	-1,789.19	-1,981.80	-157.19	-349.80	-2,138.99
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
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	-970.83	0.00	0.00	-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	-1,712.00	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
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	-4,874.21	-4,874.21	-42.45	-42.45	-4,916.66
750 L	762019 000 401 000	Class of 2019	-4,867.41	-6,057.70	0.00	-1,190.29	-6,057.70
750 L	762020 000 401 000	Class of 2020	-383.29	-1,770.86	-822.97	-2,210.54	-2,593.83
750 L	762021 000 401 000	Class of 2021	-156.50	-352.00	72.20	-123.30	-279.80
750 L	762022 000 401 000	Class of 2022	0.00	-195.50	0.00	-195.50	-195.50
750 L	762023 000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L	762024 000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L	762025 000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L	770000 000 701 000	JEEP	-3,333.12	-2,739.12	0.00	594.00	-2,739.12
750 L	771100 000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L	771110 000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L	771120 000 701 000	Support Services	-851.54	-852.08	0.00	-0.54	-852.08
750 L	----- --- --- ---	*Liability	-483,268.91	-553,493.30	-1,115.28	-71,339.67	-554,608.58
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
Grand Asset Totals			15,694,459.73	20,760,355.97	-2,211,525.11	2,854,371.13	18,548,830.86
Grand Liability Totals			-3,686,224.57	-755,274.92	-1,115.28	2,929,834.37	-756,390.20
Grand Equity Totals			-12,008,235.16	-20,005,081.05	2,212,640.39	-5,784,205.50	-17,792,440.66
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 758

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