

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September 2019-20	September 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	14,598,079.39	-1,996,702.63	5,678,859.53	12,601,376.76
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	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	8,008,756.68	15,684,318.84	-1,996,702.63	5,678,859.53	13,687,616.21
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	131.98	0.00	107,816.81	131.98
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	57.48	0.00	1,953,138.58	57.48
100 L 218100 000 000 000		F.I.C.A. Withholding	-139,252.23	1,124.18	0.00	140,376.41	1,124.18
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	-2,475.72	0.00	243,697.32	-2,475.72
100 L 218500 000 000 000		Insurance Withholding	-346,740.87	-3,982.77	526.33	343,284.43	-3,456.44
100 L 218505 000 000 000		Annuities Withholding	-294.80	-299.80	0.00	-5.00	-299.80
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	218.06	0.00	63.30	218.06
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	-20,929.26	526.33	2,788,371.85	-20,402.93
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-95,886.20	55,686.18	-40,200.02	-40,200.02
100 Q 320100 000 000 000		Designated Fund Balance	183,268.34	185,748.77	15,768.22	18,248.65	201,516.99

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September 2019-20	September 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-5,383,250.24	-15,753,252.15	1,924,721.90	-8,445,280.01	-13,828,530.25
100 Q ----- --- --- ---		*Equity	-5,199,981.90	-15,663,389.58	1,996,176.30	-8,467,231.38	-13,667,213.28
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	21,781.95	21,031.95	-1,500.00	-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	21,031.95	-1,500.00	-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	-21,031.95	1,500.00	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	-21,031.95	1,500.00	2,250.00	-19,531.95
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	2019-20	September	2019-20	September	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	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		-425.28	0.00	0.00	0.00	425.28	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-20,056.48	8,177.96		-11,878.52	-11,878.52
232 Q 320100 000 000 000	Designated Fund Balance		-33,559.49	-32,479.77	-10,657.12		-9,577.40	-43,136.89
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	-52,536.25	-2,479.16		-21,455.92	-55,015.41
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	September	2019-20	September	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	31,598.82	-3,542.69	-279.63	28,056.13	
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	45,832.56	-3,542.69	-279.63	42,289.87	
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	-45,832.56	3,542.69	279.63	-42,289.87	
241 Q ----- --- --- ---		*Equity	-42,569.50	-45,832.56	3,542.69	279.63	-42,289.87	
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	-74.01	-16,588.18	-49,443.79	-16,662.19	
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00	
242 A ----- --- --- ---		*Asset	32,781.60	-74.01	-16,588.18	-49,443.79	-16,662.19	
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	September 2019-20	September 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	73.99	16,588.18	16,662.17	16,662.17
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	73.99	16,588.18	16,662.17	16,662.17
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	-6,400.55	-13,081.53	-24,265.10	-19,482.08
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	-5,412.89	-13,081.53	-24,265.10	-18,494.42
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	-8,297.98	4,039.43	-4,258.55	-4,258.55

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	September 2019-20 Beginning Balance	September 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	13,710.87	9,042.10	22,345.67	22,752.97
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	407.30	5,412.89	13,081.53	18,087.12	18,494.42
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	152,473.34	-42,853.08	-105,366.58	109,620.26
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	214,986.84	152,473.34	-42,853.08	-105,366.58	109,620.26
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	-17,849.12	11,280.28	-6,568.84	-6,568.84
244 Q	320100 000 000 000	Designated Fund Balance	-195,672.13	-134,624.22	31,572.80	92,620.71	-103,051.42
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	-152,473.34	42,853.08	86,051.87	-109,620.26
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September	2019-20	September	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	110,653.96	-21,869.28	-149,036.37	88,784.68	
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
245 A	----- --- --- ---	*Asset	237,821.05	110,653.96	-21,869.28	-149,036.37	88,784.68	
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	-41,290.67	4,935.67	-36,355.00	-36,355.00	
245 Q	320100 000 000 000	Designated Fund Balance	-208,631.05	-69,363.29	16,933.61	156,201.37	-52,429.68	
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	-110,653.96	21,869.28	119,846.37	-88,784.68	
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	September	2019-20	September	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	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	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	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	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	0.00
246 L	----- --- --- ---	*Liability	0.00	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	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	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	0.00
246 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00	0.00
246 -	----- --- --- ---	*Substance Abuse - State	0.00	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	63,546.48	-44,549.35	-106,567.82	18,997.13	
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
247 A	----- --- --- ---	*Asset	125,564.95	63,546.48	-44,549.35	-106,567.82	18,997.13	
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	-125.98	0.00	417.64	-125.98	
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	-169.53	0.00	772.77	-169.53	
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	-295.51	0.00	10,884.42	-295.51	
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-918.89	514.89	-404.00	-404.00	
247 Q	320100 000 000 000	Designated Fund Balance	-114,385.02	-62,332.08	44,034.46	96,087.40	-18,297.62	
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	September	2019-20	September	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247	Literacy Proficiency							
247 Q	-----	---	*Equity	-114,385.02	-63,250.97	44,549.35	95,683.40	-18,701.62
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	-66,921.15	-65,098.60	-64,513.08	-132,019.75
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	132,867.70	-65,098.60	-64,513.08	67,769.10
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	527.92	0.00	527.92	527.92
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	-163.16	0.00	5,998.11	-163.16
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	-219.54	0.00	10,566.89	-219.54
251 L	218500	000 000 000	Insurance Withholding	-28,905.86	-617.35	0.00	28,288.51	-617.35
251 L	218505	000 000 000	Annuities Withholding	0.00	-20.00	0.00	-20.00	-20.00
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	-492.13	0.00	131,790.05	-492.13
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-364.93	279.93	-85.00	-85.00
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-132,010.64	64,818.67	-67,191.97	-67,191.97
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-132,375.57	65,098.60	-67,276.97	-67,276.97
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	September	2019-20	September	2019-20	2019-20
			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	7,547.20	20,400.33	766.85	13,619.98	21,167.18	
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	42,198.63	766.85	13,619.98	42,965.48	
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	-302.32	302.32	0.00	0.00	
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-41,019.11	-1,069.17	-42,088.28	-42,088.28	
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
253 Q ----- --- --- ---		*Equity	0.00	-41,321.43	-766.85	-42,088.28	-42,088.28	
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	-42,216.71	-30,082.28	44,027.17	-72,298.99	
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	135,414.31	-30,082.28	44,027.17	105,332.03	



FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	September 2019-20 Beginning Balance	September 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	-1,227.33	464.16	-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	-1,227.33	464.16	-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	120,426.18	-26,126.60	94,299.58	94,299.58
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	147,726.93	-26,126.60	94,299.58	121,600.33
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	September 2019-20	September 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-147,726.93	26,126.60	-121,600.33	-121,600.33
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	-147,726.93	26,126.60	-121,600.33	-121,600.33
260 -	----- --- --- ---	*School Based Medicaid	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	-25,648.57	-1,386.59	-7,034.22	17,227.76	-8,420.81
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	26,698.52	-7,034.22	17,227.76	19,664.30
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	-63.00	-162.00	-225.00	-225.00
261 Q	320100 000 000 000	Designated Fund Balance	0.00	-26,635.52	7,196.22	-19,439.30	-19,439.30
261 Q	----- --- --- ---	*Equity	0.00	-26,698.52	7,034.22	-19,664.30	-19,664.30

				2019-20	September	2019-20	September	2019-20	2019-20	2019-20
FND	T	FNC	OBJ LOC PRJ	ACCNT	Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
				261 Title IV-A ESSA Student Suppor						
261	-	-----	---	---						
				*Title IV-A ESSA Student Suppo	0.00	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	5,421.94	5,395.94	0.00	-26.00	5,395.94	
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	11,604.05	0.00	-26.00	11,604.05
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	-11,604.02	0.00	-11,604.02	-11,604.02	
262	Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
262	Q	-----	---	---	*Equity	0.00	-11,604.02	0.00	-11,604.02	-11,604.02
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	September	2019-20	September	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
263	Perkins IV - Professional Tech							
263 A 111100 000 000 000		Cash in Bank	-55,627.70	-32,507.17	-2,957.73	20,162.80	-35,464.90	
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	28,364.95	-2,957.73	20,162.80	25,407.22	
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	-28,364.95	2,957.73	-25,407.22	-25,407.22	
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
263 Q ----- --- --- ---		*Equity	0.00	-28,364.95	2,957.73	-25,407.22	-25,407.22	
263 - ----- --- --- ---		*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00	0.00	
270	Title III-A ESSA English Langu							
270 A 111100 000 000 000		Cash in Bank	-2,583.72	-20,467.43	-4,831.84	-22,715.55	-25,299.27	
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	-11,497.64	-4,831.84	-22,715.55	-16,329.48	
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	September 2019-20	September 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	-3,824.50	2,860.60	-963.90	-963.90
270 Q 320100 000 000 000		Designated Fund Balance	0.00	15,322.14	1,971.24	17,293.38	17,293.38
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	11,497.64	4,831.84	16,329.48	16,329.48
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	-29,870.26	-13,614.59	-7,193.05	-43,484.85
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	16,072.36	-13,614.59	-7,193.05	2,457.77
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	September	2019-20	September	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-438.14	-155.86	-594.00	-594.00
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-15,634.22	13,770.45	-1,863.77	-1,863.77
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-16,072.36	13,614.59	-2,457.77	-2,457.77
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	-37,821.20	26,055.60	2,857.20	-11,765.60
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	2,130.02	26,055.60	2,857.20	28,185.62
274 L	130000	000 000 000		0.00	0.00	0.00	0.00	0.00
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	-61.65	61.65	0.00	0.00
274 Q	320100	000 000 000	Designated Fund Balance	0.00	-2,068.37	-26,117.25	-28,185.62	-28,185.62
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	-2,130.02	-26,055.60	-28,185.62	-28,185.62
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September	2019-20	September	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	8,639.84	-159,968.26	-216,376.72	-151,328.42	
290 A 112100 000 000 000	Money Market		188,206.25	194,633.02	107,821.58	114,248.35	302,454.60	
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	203,272.86	-52,146.68	-102,128.37	151,126.18	
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	-203,272.86	52,146.68	-920.52	-151,126.18	
290 Q ----- --- --- ---	*Equity		-150,205.66	-203,272.86	52,146.68	-920.52	-151,126.18	
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	2,656,084.72	-1,407,589.59	-2,405,987.68	1,248,495.13	
310 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00	
310 A 113100 000 000 000	Taxes Receivable		1,124,004.79	1,124,004.79	0.00	0.00	1,124,004.79	
310 A ----- --- --- ---	*Asset		4,778,487.60	3,780,089.51	-1,407,589.59	-2,405,987.68	2,372,499.92	
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	September 2019-20	September 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	-3,719,383.34	1,407,589.59	2,405,987.68	-2,311,793.75
310 Q	----- --- --- ---	*Equity	-4,717,781.43	-3,719,383.34	1,407,589.59	2,405,987.68	-2,311,793.75
310 - ----- --- --- ---			*Bond & Interest	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

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September	2019-20	September	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
420	Plant Facilities							
420 A 111100 000 000 000		Cash in Bank	1,382,886.86	1,728,729.97	-260,847.26	84,995.85	1,467,882.71	
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	2,001,533.69	-260,847.26	84,995.85	1,740,686.43	
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	-20,709.08	-2,162.88	-22,871.96	-22,871.96	
420 Q 320100 000 000 000		Designated Fund Balance	-1,639,396.61	-1,964,860.64	263,010.14	-62,453.89	-1,701,850.50	
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	-1,985,569.72	260,847.26	-85,325.85	-1,724,722.46	
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	24,075.37	-885.34	-1,702.82	23,190.03	
750 A 111500 000 105 000		SBAA Cash	30,118.15	27,864.84	-168.80	-2,422.11	27,696.04	
750 A 111500 000 106 000		SBAA Cash	65,292.32	65,233.58	105.54	46.80	65,339.12	
750 A 111500 000 201 000		SBAA Cash	65,873.54	78,047.80	-2,019.14	10,155.12	76,028.66	
750 A 111500 000 401 000		SBAA Cash	290,149.66	375,753.37	-4,504.90	81,098.81	371,248.47	
750 A 111500 000 701 000		SBAA Cash	3,668.74	4,084.37	0.35	415.98	4,084.72	
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	576,259.33	-7,472.29	87,591.78	568,787.04	
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	September 2019-20	September 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	-3,781.71	174.30	-1,135.65	-3,607.41
750 L 230000 000 401 000		Sales Tax	-242.20	-4,781.56	1,794.49	-2,744.87	-2,987.07
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	-1,152.97	0.00	0.00	-1,152.97
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	-1,130.82	0.00	0.00	-1,130.82
750 L 740002 000 103 000		Grade 2	-1,174.95	-1,174.95	0.00	0.00	-1,174.95
750 L 740003 000 103 000		Grade 3	-329.45	-329.45	0.00	0.00	-329.45
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	-566.31	0.00	0.00	-566.31
750 L 740200 000 105 000		Library	-2,707.53	-2,665.34	0.00	42.19	-2,665.34
750 L 740200 000 106 000		Library	-2,905.08	-2,905.08	0.00	0.00	-2,905.08
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	0.00	0.00	-85.64
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	-12,121.86	160.76	-193.31	-11,961.10
750 L 740800 000 105 000		PTO	-2,096.43	-2,096.43	0.00	0.00	-2,096.43
750 L 740810 000 106 000		Spring Fling	-11,913.32	-11,913.32	0.00	0.00	-11,913.32
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	-249.06	9.76	9.76	-239.30
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	-6,319.03	550.62	1,494.48	-5,768.41
750 L 740900 000 105 000		Student Activity	-22,507.19	-20,611.02	168.80	2,064.97	-20,442.22
750 L 740900 000 106 000		Student Activity	-21,691.11	-21,691.11	-100.00	-100.00	-21,791.11
750 L 740910 000 105 000		General Building	-2,592.29	-2,277.34	0.00	314.95	-2,277.34
750 L 740910 000 106 000		General Building	-27,145.68	-27,086.94	-5.54	53.20	-27,092.48
750 L 741000 000 103 000		Sunshine	-90.60	-90.60	60.63	60.63	-29.97
750 L 741100 000 103 000		Miscellaneous	-883.69	-656.00	103.57	331.26	-552.43
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	0.00	389.10	-2,266.68
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	September 2019-20	September 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750008 000 201 000		Grade 8	-8,370.14	-6,469.24	1,849.71	3,750.61	-4,619.53
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	-1,097.10	-168.59	-102.59	-1,265.69
750 L 750030 000 201 000		Elective Team	-1,006.61	-1,006.61	-42.86	-42.86	-1,049.47
750 L 750100 000 201 000		American Heritage	-106.30	-106.30	-143.13	-143.13	-249.43
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	-1,460.52	115.59	115.59	-1,344.93
750 L 750210 000 201 000		Book Fundraiser	-2,069.84	-1,339.38	-406.03	324.43	-1,745.41
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	6.33	6.33	-463.82
750 L 750360 000 201 000		FFA	-184.64	-184.64	-35.00	-35.00	-219.64
750 L 750400 000 201 000		Band	349.03	786.42	-319.00	118.39	467.42
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	-2,468.91	0.00	-90.71	-2,468.91
750 L 750500 000 201 000		Athletics-Other	-20,547.35	-25,526.24	-1,627.05	-6,605.94	-27,153.29
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	-1,319.41	0.00	0.00	-1,319.41
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	-1,310.38	-117.92	-117.92	-1,428.30
750 L 750560 000 201 000		Athletics-Wrestling	-70.42	-70.42	0.00	0.00	-70.42
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	-3,535.46	2,517.60	-7,355.42	-1,017.86
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	-402.06	-174.30	-99.02	-576.36
750 L 750630 000 201 000		Extended Resource	-748.01	-611.46	0.00	136.55	-611.46
750 L 750635 000 201 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 750700 000 201 000		Yearbook	-1,882.21	-6,280.32	-32.08	-4,430.19	-6,312.40
750 L 750800 000 201 000		JMS Concessions	-893.98	-270.64	443.92	1,067.26	173.28
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	0.00	0.00	0.00	0.00
750 L 750900 000 201 000		Student Activity	-2,564.24	-147.28	-542.26	1,874.70	-689.54
750 L 750905 000 201 000		Pride	-2,307.72	-2,328.53	229.91	209.10	-2,098.62

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September	2019-20	September	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	-865.19		50.00	50.00	-815.19
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	-3,312.05		240.00	686.29	-3,072.05
750 L	760100 000 401 000	Annual/Journalism	-14,185.79	-32,643.91		7,140.70	-11,317.42	-25,503.21
750 L	760105 000 401 000	Art	-277.69	-315.42		0.00	-37.73	-315.42
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	-132.32		-196.23	-196.23	-328.55
750 L	760120 000 401 000	Drama	-11,478.85	-11,478.85		766.92	766.92	-10,711.93
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	-3,513.62		-300.00	-800.00	-3,813.62
750 L	760135 000 401 000	Crossing Bridges	-861.31	-1,531.91		738.00	67.40	-793.91
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	-1,074.60		623.95	-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	-900.61		-3,640.08	-3,211.81	-4,540.69
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	-44.46		44.00	44.00	-0.46
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	-1,089.02		0.00	0.00	-1,089.02
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		0.00	0.00	-2,977.67
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	-948.95		0.00	0.00	-948.95
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	-6,718.87		121.80	244.80	-6,597.07
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	-7,507.48		-9,660.89	-8,999.00	-17,168.37
750 L	760370 000 401 000	FCCLA-Foods	-3,581.31	-3,210.57		275.46	646.20	-2,935.11
750 L	760380 000 401 000	Skills USA	-422.08	-422.08		-80.00	-80.00	-502.08
750 L	760400 000 401 000	Band-Other	-174.11	-135.11		0.00	39.00	-135.11

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September 2019-20	September 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	-1,901.00	279.95	418.96	-1,621.05
750 L 760500 000 401 000		Athletics-Other	-12,974.17	-19,551.62	-1,825.72	-8,403.17	-21,377.34
750 L 760510 000 401 000		Athletics-Basketball-Boys	-5,266.95	-5,730.27	-399.28	-862.60	-6,129.55
750 L 760511 000 401 000		Athletics-Basketball-Girls	-5,810.98	-5,720.64	37.74	128.08	-5,682.90
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	-2,032.64	194.42	241.92	-1,838.22
750 L 760530 000 401 000		Athletics-Soccer-Boys	-3,161.28	-6,324.16	2,398.15	-764.73	-3,926.01
750 L 760531 000 401 000		Athletics-Soccer-Girls	-827.41	-4,372.94	3,306.30	-239.23	-1,066.64
750 L 760540 000 401 000		Athletics-Track-Boys	-528.51	-528.51	26.16	26.16	-502.35
750 L 760541 000 401 000		Athletics-Track-Girls	-2,504.21	-2,504.21	24.49	24.49	-2,479.72
750 L 760550 000 401 000		Athletics-Football-Other	-4,428.70	-24,169.07	14,245.23	-5,495.14	-9,923.84
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	-28,896.47	337.98	331.38	-28,558.49
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	0.00	432.00	-0.64
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	-4,326.37	-1,704.69	250.62	-6,031.06
750 L 760590 000 401 000		Athletics-Wrestling	-870.76	-870.76	0.00	0.00	-870.76
750 L 760595 000 401 000		Mr. JHS	-1,708.18	-1,708.18	0.00	0.00	-1,708.18
750 L 760600 000 401 000		Cheerleading	-13,170.73	-30,965.53	-1,057.51	-18,852.31	-32,023.04
750 L 760610 000 401 000		Dance Team	-5,889.50	-2,154.74	-2,525.00	1,209.76	-4,679.74
750 L 760615 000 401 000		Swim Team	-1,460.85	-1,384.65	116.39	192.59	-1,268.26
750 L 760800 000 401 000		Aca Deca	-107.37	-457.37	200.00	-150.00	-257.37
750 L 760805 000 401 000		French Club	-1,238.69	-1,238.69	89.27	89.27	-1,149.42
750 L 760810 000 401 000		Honor Society	-455.90	-475.90	0.00	-20.00	-475.90
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	-7,459.44	-1,720.06	2,450.71	-9,179.50
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	-1.35	-1.35	0.00	0.00	-1.35
750 L 760845 000 401 000		Gaming Club	-292.15	-292.15	-83.87	-83.87	-376.02
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	-413.63	-413.63	0.00	0.00	-413.63
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	-53.00	-19.68	-19.68	-72.68

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	September 2019-20	September 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	-83.80	60.09	60.09	-23.71
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	-20,279.56	-825.48	-19,250.00	-21,105.04
750 L 760930	000 401 000	General	-2,789.52	-3,142.91	252.21	-101.18	-2,890.70
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	-1,799.68	-14.16	-14.16	-1,813.84
750 L 760950	000 401 000	Student Council	-1,045.29	-1,248.97	-3,005.35	-3,209.03	-4,254.32
750 L 760960	000 401 000	Student Motivation	-69.92	-69.92	-100.00	-100.00	-169.92
750 L 760970	000 401 000	PBIS	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
750 L 761000	000 401 000	Senior Night	-2,968.66	-4,619.61	-99.06	-1,750.01	-4,718.67
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	-3,298.21	-242.00	1,783.00	-3,540.21
750 L 761210	000 401 000	Faculty Fund	-933.95	-1,047.10	0.00	-113.15	-1,047.10
750 L 761230	000 401 000	Extended Resource	-8,528.97	-8,528.97	616.77	616.77	-7,912.20
750 L 761235	000 401 000	Coffee-Resource	-176.47	-176.47	-122.63	-122.63	-299.10
750 L 761300	000 401 000	Auditorium	-5,954.90	-6,179.90	0.00	-225.00	-6,179.90
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	-2,337.48	-51.46	9.17	-2,388.94
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	-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

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	September 2019-20 Beginning Balance	September 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	-9,075.77	-654.32	-1,715.63	-9,730.09
750 L 762021	000 401 000	Class of 2021	-279.80	-1,388.25	-858.10	-1,966.55	-2,246.35
750 L 762022	000 401 000	Class of 2022	-195.50	-195.50	0.00	0.00	-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	-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	-1,095.25	-0.35	-415.98	-1,095.60
750 L -----	--- --- ---	*Liability	-481,195.26	-576,259.33	7,472.29	-87,591.78	-568,787.04
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			16,207,679.46	23,218,869.03	-3,989,650.97	3,021,538.60	19,229,218.06
Grand Liability Totals			-3,884,122.02	-675,203.58	7,998.62	3,216,917.06	-667,204.96
Grand Equity Totals			-12,323,557.44	-22,543,665.45	3,981,652.35	-6,238,455.66	-18,562,013.10
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 785

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