

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A	111100 000 000 000	Cash in Bank	6,224,058.30	9,778,184.13	-1,653,977.18	1,900,148.65	8,124,206.95
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	267,492.53	267,492.53	0.00	0.00	267,492.53
100 A	114100 000 000 000	State Support Receivable	524,132.31	524,132.31	0.00	0.00	524,132.31
100 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A	114400 000 000 000	Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A	114600 000 000 000	Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A	114800 000 000 000	Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A	116100 000 000 000	Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A	116300 000 000 000	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A	----- --- --- ---	*Asset	7,018,483.14	10,572,608.97	-1,653,977.18	1,900,148.65	8,918,631.79
100 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L	213000 000 000 000	Accounts Payable Clearing	-142,225.70	0.00	0.00	142,225.70	0.00
100 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L	217100 000 000 000	Accrued Salaries Payable	-1,686,436.14	80.00	0.00	1,686,516.14	80.00
100 L	218100 000 000 000	F.I.C.A. Withholding	-119,242.82	1,143.16	0.00	120,385.98	1,143.16
100 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218400 000 000 000	PERSI Pension Withholding	-211,526.82	-1,106.53	0.00	210,420.29	-1,106.53
100 L	218500 000 000 000	Insurance Withholding	-290,125.69	-2,396.78	0.00	287,728.91	-2,396.78
100 L	218505 000 000 000	Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218515 000 000 000	I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L	218600 000 000 000	Misc. Withholding	83.11	139.36	0.00	56.25	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	-35,477.22	-35,477.22	0.00	0.00	-35,477.22
100 L	221100 000 000 000	Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L	222000 000 000 000	Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L	----- --- --- ---	*Liability	-2,485,124.66	-37,791.39	0.00	2,447,333.27	-37,791.39
100 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-38,911.14	-48,114.15	-87,025.29	-87,025.29
100 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,533,358.48	-10,495,906.44	1,702,091.33	-4,260,456.63	-8,793,815.11
100 Q ----- --- --- ---		*Equity	-4,533,358.48	-10,534,817.58	1,653,977.18	-4,347,481.92	-8,880,840.40
100 - ----- --- --- ---		*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230	Contributions & Donations						
230 A 111100 000 000 000		Cash in Bank	25,515.72	11,765.72	0.00	-13,750.00	11,765.72
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,515.72	11,765.72	0.00	-13,750.00	11,765.72
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-25,515.72	-11,765.72	0.00	13,750.00	-11,765.72
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-25,515.72	-11,765.72	0.00	13,750.00	-11,765.72
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	10,863.34	36,247.89	-15,046.43	10,338.12	21,201.46
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	36,247.89	-15,046.43	10,338.12	21,201.46
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			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	-15,933.58	14,249.93	-1,683.65	-1,683.65
232 Q	320100 000 000 000	Designated Fund Balance	-10,880.97	-20,331.94	796.50	-8,654.47	-19,535.44
232 Q	320200 000 000 000	Undesignated Fund Balance	17.63	17.63	0.00	0.00	17.63
232 Q	----- --- --- ---	*Equity	-10,863.34	-36,247.89	15,046.43	-10,338.12	-21,201.46
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	4,658.15	0.00	0.00	-4,658.15	0.00
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,658.15	0.00	0.00	-4,658.15	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	-4,658.15	0.00	0.00	4,658.15	0.00
233 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
233 Q	----- --- --- ---	*Equity	-4,658.15	0.00	0.00	4,658.15	0.00
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	38,185.04	23,736.28	-103.20	-14,551.96	23,633.08
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	38,185.04	23,736.28	-103.20	-14,551.96	23,633.08
241 L 213000 000 000 000		Accounts Payable Clearing	-246.58	0.00	0.00	246.58	0.00
241 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L ----- --- --- ---		*Liability	-246.58	0.00	0.00	246.58	0.00
241 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q 320100 000 000 000		Designated Fund Balance	-37,938.46	-23,736.28	103.20	14,305.38	-23,633.08
241 Q ----- --- --- ---		*Equity	-37,938.46	-23,736.28	103.20	14,305.38	-23,633.08
241 - ----- --- --- ---		*Drivers Education	0.00	0.00	0.00	0.00	0.00
242	State LEP Program						
242 A 111100 000 000 000		Cash in Bank	23,550.40	63,724.78	-12,191.56	27,982.82	51,533.22
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	63,724.78	-12,191.56	27,982.82	51,533.22
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,149.76	0.00	0.00	17,149.76	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,220.42	0.00	0.00	1,220.42	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,140.26	0.00	0.00	2,140.26	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,039.96	0.02	0.00	3,039.98	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-23,550.40	0.02	0.00	23,550.42	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	-63,724.80	12,191.56	-51,533.24	-51,533.24
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-63,724.80	12,191.56	-51,533.24	-51,533.24
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Career Technical Education						
243 A	111100 000 000 000	Cash in Bank	-53,640.29	50,116.10	-14,692.57	89,063.82	35,423.53
243 A	114600 000 000 000	Vocational Education Receivabl	29,581.01	29,581.01	0.00	0.00	29,581.01
243 A	----- --- --- ---	*Asset	-24,059.28	79,697.11	-14,692.57	89,063.82	65,004.54
243 L	213000 000 000 000	Accounts Payable Clearing	-210.04	0.00	0.00	210.04	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,961.32	0.00	0.00	4,961.32	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-371.83	0.00	0.00	371.83	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-619.20	0.00	0.00	619.20	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-6,162.39	0.00	0.00	6,162.39	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-32,195.98	14,975.82	-17,220.16	-17,220.16

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	30,221.67	-47,501.13	-283.25	-78,006.05	-47,784.38
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	30,221.67	-79,697.11	14,692.57	-95,226.21	-65,004.54
243 -	----- --- --- ---	*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A	111100 000 000 000	Cash in Bank	156,215.19	237,030.94	-9,570.73	71,245.02	227,460.21
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	156,215.19	237,030.94	-9,570.73	71,245.02	227,460.21
244 L	213000 000 000 000	Accounts Payable Clearing	-2,145.00	0.00	0.00	2,145.00	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-3,952.00	0.00	0.00	3,952.00	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-302.32	0.00	0.00	302.32	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-493.22	0.00	0.00	493.22	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,127.58	0.00	0.00	1,127.58	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	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	-8,020.12	0.00	0.00	8,020.12	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-38,154.27	-913.64	-39,067.91	-39,067.91
244 Q	320100 000 000 000	Designated Fund Balance	-148,195.07	-198,890.59	10,498.29	-40,197.23	-188,392.30
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	13.92	-13.92	0.00	0.00
244 Q	----- --- --- ---	*Equity	-148,195.07	-237,030.94	9,570.73	-79,265.14	-227,460.21
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000	Cash in Bank		51,245.98	75,254.86	60,898.60	84,907.48	136,153.46
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		51,245.98	75,254.86	60,898.60	84,907.48	136,153.46
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	-892.93	-772.06	-1,664.99	-1,664.99
245 Q 320100 000 000 000	Designated Fund Balance		-51,245.98	-74,361.93	-60,126.54	-83,242.49	-134,488.47
245 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---	*Equity		-51,245.98	-75,254.86	-60,898.60	-84,907.48	-136,153.46
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		100,864.25	131,336.25	0.00	30,472.00	131,336.25
246 A 114100 000 000 000	State Support Receivable		0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---	*Asset		100,864.25	131,336.25	0.00	30,472.00	131,336.25
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	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-100,864.25	-131,336.25	0.00	-30,472.00	-131,336.25
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-100,864.25	-131,336.25	0.00	-30,472.00	-131,336.25
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	69,309.84	112,263.70	-4,730.80	38,223.06	107,532.90
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	112,263.70	-4,730.80	38,223.06	107,532.90
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,167.66	0.00	0.00	6,167.66	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-449.40	0.00	0.00	449.40	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-769.72	0.00	0.00	769.72	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-8,533.94	0.00	0.00	8,533.94	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	-112,424.63	4,730.80	-46,917.93	-107,693.83
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	160.93	0.00	160.93	160.93
247 Q	----- --- --- ---	*Equity	-60,775.90	-112,263.70	4,730.80	-46,757.00	-107,532.90

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
247		Literacy Proficiency					
247 -	-----	--- --- ---					
		*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title I-A ESSA Basic Programs					
251 A	111100 000 000 000	Cash in Bank	-73,753.33	-78,253.47	-2,261.89	-6,762.03	-80,515.36
251 A	114100 000 000 000	State Support Receivable	195,800.50	195,800.50	0.00	0.00	195,800.50
251 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	--- --- ---					
		*Asset	122,047.17	117,547.03	-2,261.89	-6,762.03	115,285.14
251 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000 000 000 000	Accounts Payable Clearing	-314.13	0.00	0.00	314.13	0.00
251 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100 000 000 000	Accrued Salaries Payable	-80,011.44	0.00	0.00	80,011.44	0.00
251 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100 000 000 000	F.I.C.A. Withholding	-5,644.90	0.00	0.00	5,644.90	0.00
251 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400 000 000 000	PERSI Pension Withholding	-9,865.28	0.00	0.00	9,865.28	0.00
251 L	218500 000 000 000	Insurance Withholding	-26,211.42	0.00	0.00	26,211.42	0.00
251 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	--- --- ---					
		*Liability	-122,047.17	0.00	0.00	122,047.17	0.00
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-12,950.85	10,154.37	-2,796.48	-2,796.48
251 Q	320100 000 000 000	Designated Fund Balance	0.00	-104,596.18	-7,892.48	-112,488.66	-112,488.66
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	--- --- ---					
		*Equity	0.00	-117,547.03	2,261.89	-115,285.14	-115,285.14
251 -	-----	--- --- ---					
		*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			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	-6,753.40	9,545.14	1,731.99	18,030.53	11,277.13
253 A	114100 000 000 000	State Support Receivable	32,796.21	32,796.21	0.00	0.00	32,796.21
253 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A	----- --- --- ---	*Asset	26,042.81	42,341.35	1,731.99	18,030.53	44,073.34
253 L	130000 000 000 000		0.00	0.00	0.00	0.00	0.00
253 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L	213000 000 000 000	Accounts Payable Clearing	-605.93	0.00	0.00	605.93	0.00
253 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L	217100 000 000 000	Accrued Salaries Payable	-17,552.02	0.00	0.00	17,552.02	0.00
253 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L	218100 000 000 000	F.I.C.A. Withholding	-1,176.05	0.00	0.00	1,176.05	0.00
253 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218400 000 000 000	PERSI Pension Withholding	-2,102.15	0.00	0.00	2,102.15	0.00
253 L	218500 000 000 000	Insurance Withholding	-4,606.66	0.00	0.00	4,606.66	0.00
253 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L	----- --- --- ---	*Liability	-26,042.81	0.00	0.00	26,042.81	0.00
253 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-567.27	-767.59	-1,334.86	-1,334.86
253 Q	320100 000 000 000	Designated Fund Balance	0.00	-41,774.08	-964.40	-42,738.48	-42,738.48
253 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	----- --- --- ---	*Equity	0.00	-42,341.35	-1,731.99	-44,073.34	-44,073.34
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	-51,252.20	-70,290.44	7,951.37	-11,086.87	-62,339.07
257 A	114100 000 000 000	State Support Receivable	116,684.69	116,684.69	0.00	0.00	116,684.69
257 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A	----- --- --- ---	*Asset	65,432.49	46,394.25	7,951.37	-11,086.87	54,345.62
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257		IDEA Part B 611 School Age					
257 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-42,403.64	320.00	0.00	42,723.64	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,085.07	0.00	0.00	3,085.07	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218400 000 000 000	PERSI Pension Withholding	-5,331.82	0.00	0.00	5,331.82	0.00
257 L	218500 000 000 000	Insurance Withholding	-14,611.96	0.00	0.00	14,611.96	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-65,432.49	320.00	0.00	65,752.49	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-46,714.25	-7,951.37	-54,665.62	-54,665.62
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-46,714.25	-7,951.37	-54,665.62	-54,665.62
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	6,160.55	-6,021.09	3,052.10	-9,129.54	-2,968.99
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	6,160.55	-6,021.09	3,052.10	-9,129.54	-2,968.99
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-1,648.72	0.00	0.00	1,648.72	0.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-126.12	0.00	0.00	126.12	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258		IDEA Part B 619 Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-205.76	0.00	0.00	205.76	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-3,032.79	-3,032.79	0.00	0.00	-3,032.79
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-6,160.55	-3,032.79	0.00	3,127.76	-3,032.79
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	9,053.88	-3,052.10	6,001.78	6,001.78
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	9,053.88	-3,052.10	6,001.78	6,001.78
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262		Title V-B ESSA Rural Education					
262 A	111100 000 000 000	Cash in Bank	0.00	13,236.68	0.00	13,236.68	13,236.68
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	13,236.68	0.00	13,236.68	13,236.68
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
262		Title V-B ESSA Rural Education					
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	-13,236.68	0.00	-13,236.68	-13,236.68
262 Q	----- --- --- ---	*Equity	0.00	-13,236.68	0.00	-13,236.68	-13,236.68
262 -	----- --- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins IV - Professional Tech					
263 A	111100 000 000 000	Cash in Bank	6,485.78	-37,324.80	-3,289.51	-47,100.09	-40,614.31
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	----- --- --- ---	*Asset	6,485.78	-37,324.80	-3,289.51	-47,100.09	-40,614.31
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,914.92	0.00	0.00	4,914.92	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-328.02	0.00	0.00	328.02	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-613.38	0.00	0.00	613.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-573.58	0.00	0.00	573.58	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	221000 000 000 000	Deferred Revenue	-55.88	-55.88	0.00	0.00	-55.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,485.78	-55.88	0.00	6,429.90	-55.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-95.80	95.80	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	37,476.48	3,193.71	40,670.19	40,670.19
263 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	2017-18	April 2017-18	April 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
263 Perkins IV - Professional Tech								
263 Q	-----	---	*Equity	0.00	37,380.68	3,289.51	40,670.19	40,670.19
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	-31,507.79	-2,844.41	4,315.48	32,978.86	1,471.07
270 A	114100	000 000 000	State Support Receivable	40,095.43	40,095.43	0.00	0.00	40,095.43
270 A	-----	---	*Asset	8,587.64	37,251.02	4,315.48	32,978.86	41,566.50
270 L	213000	000 000 000	Accounts Payable Clearing	-8,587.64	0.00	0.00	8,587.64	0.00
270 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	-----	---	*Liability	-8,587.64	0.00	0.00	8,587.64	0.00
270 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-3,882.14	-1,107.82	-4,989.96	-4,989.96
270 Q	320100	000 000 000	Designated Fund Balance	0.00	-33,368.88	-3,207.66	-36,576.54	-36,576.54
270 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	---	*Equity	0.00	-37,251.02	-4,315.48	-41,566.50	-41,566.50
270 -	-----	---	*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271 Title II-A ESSA Supporting Eff								
271 A	111100	000 000 000	Cash in Bank	-33,459.93	-28,910.36	1,892.21	6,441.78	-27,018.15
271 A	114100	000 000 000	State Support Receivable	43,125.55	43,125.55	0.00	0.00	43,125.55
271 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A	-----	---	*Asset	9,665.62	14,215.19	1,892.21	6,441.78	16,107.40
271 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271		Title II-A ESSA Supporting Eff					
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	-7,108.66	0.00	0.00	7,108.66	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	-522.64	0.00	0.00	522.64	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	-887.16	0.00	0.00	887.16	0.00
271 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	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
271 L	----- --- --- ---	*Liability	-9,665.62	0.00	0.00	9,665.62	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-909.49	-15.76	-925.25	-925.25
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-13,305.70	-1,876.45	-15,182.15	-15,182.15
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-14,215.19	-1,892.21	-16,107.40	-16,107.40
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	-9,594.45	-22,291.74	0.00	-12,697.29	-22,291.74
272 A	114100 000 000 000	State Support Receivable	22,291.71	22,291.71	0.00	0.00	22,291.71
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	12,697.26	-0.03	0.00	-12,697.29	-0.03
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	-9,155.08	0.00	0.00	9,155.08	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	-678.90	0.00	0.00	678.90	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,142.54	0.00	0.00	1,142.54	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,720.74	0.00	0.00	1,720.74	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-12,697.26	0.00	0.00	12,697.26	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	0.03	0.00	0.03	0.03
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	0.03	0.00	0.03	0.03
272 -	----- --- --- ---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100 000 000 000	Cash in Bank	36,985.46	65,234.92	-140,243.12	-111,993.66	-75,008.20
290 A	112100 000 000 000	Money Market	344,501.03	229,232.33	0.00	-115,268.70	229,232.33
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
290 A	----- --- --- ---	*Asset	381,486.49	294,467.25	-140,243.12	-227,262.36	154,224.13
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-55,662.72	0.00	0.00	55,662.72	0.00
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,889.88	0.00	0.00	3,889.88	0.00
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218400 000 000 000	PERSI Pension Withholding	-6,946.72	0.00	0.00	6,946.72	0.00
290 L	218500 000 000 000	Insurance Withholding	-27,611.84	0.00	0.00	27,611.84	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L 218505 000 000 000	Annuitiess 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		-94,111.16	0.00	0.00	94,111.16	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-287,375.33	-294,467.25	140,243.12	133,151.20	-154,224.13
290 Q ----- --- --- ---	*Equity		-287,375.33	-294,467.25	140,243.12	133,151.20	-154,224.13
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,207,339.77	2,624,645.49	25,663.47	442,969.19	2,650,308.96
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		1,139,927.40	1,139,927.40	0.00	0.00	1,139,927.40
310 A ----- --- --- ---	*Asset		3,347,267.17	3,764,572.89	25,663.47	442,969.19	3,790,236.36
310 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000	Current Bonds Payable		0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000	Deferred Revenue		-144,163.39	-144,163.39	0.00	0.00	-144,163.39
310 L ----- --- --- ---	*Liability		-144,163.39	-144,163.39	0.00	0.00	-144,163.39
310 Q 320100 000 000 000	Designated Fund Balance		-3,203,103.78	-3,620,409.50	-25,663.47	-442,969.19	-3,646,072.97
310 Q ----- --- --- ---	*Equity		-3,203,103.78	-3,620,409.50	-25,663.47	-442,969.19	-3,646,072.97
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000	Cash in Bank		1,193,392.12	951,531.18	-951,531.18	-1,193,392.12	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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
410	Capital Construction Projects							
410 A	-----	---	*Asset	1,193,392.12	951,531.18	-951,531.18	-1,193,392.12	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	-1,193,392.12	-951,531.18	951,531.18	1,193,392.12	0.00
410 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	-----	---	*Equity	-1,193,392.12	-951,531.18	951,531.18	1,193,392.12	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	1,952,822.32	1,321,775.25	899,062.25	268,015.18	2,220,837.50
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	277,117.09	277,117.09	0.00	0.00	277,117.09
420 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A	-----	---	*Asset	2,229,939.41	1,598,892.34	899,062.25	268,015.18	2,497,954.59
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	-80,582.72	0.00	0.00	80,582.72	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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
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		-36,471.02	-36,471.02	0.00	0.00	-36,471.02
420 L 221100 000 000 000	Other Deferred Revenue		0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---	*Liability		-117,053.74	-36,471.02	0.00	80,582.72	-36,471.02
420 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	-76,050.00	-76,050.00	-76,050.00
420 Q 320100 000 000 000	Designated Fund Balance		-2,122,185.65	-1,571,721.30	-823,012.25	-272,547.90	-2,394,733.55
420 Q 320200 000 000 000	Undesignated Fund Balance		9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---	*Equity		-2,112,885.67	-1,562,421.32	-899,062.25	-348,597.90	-2,461,483.57
420 - ----- --- --- ---	*Plant Facilities		0.00	0.00	0.00	0.00	0.00
750	Student Body Activity Accounts						
750 A 111500 000 103 000	SBAA Cash		26,849.51	33,631.34	-2,162.06	4,619.77	31,469.28
750 A 111500 000 105 000	SBAA Cash		32,033.75	41,856.09	-6,835.13	2,987.21	35,020.96
750 A 111500 000 106 000	SBAA Cash		67,419.59	67,907.84	-2,895.10	-2,406.85	65,012.74
750 A 111500 000 201 000	SBAA Cash		59,704.00	74,694.42	-2,052.46	12,937.96	72,641.96
750 A 111500 000 401 000	SBAA Cash		259,226.36	329,048.26	-12,461.74	57,360.16	316,586.52
750 A 111500 000 701 000	SBAA Cash		4,686.90	4,409.51	0.00	-277.39	4,409.51
750 A 111510 000 401 000	SBAA Petty Cash		1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000	SBAA Investment		0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---	*Asset		451,120.11	552,747.46	-26,406.49	75,220.86	526,340.97
750 L 230000 000 103 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000	Sales Tax		-1,887.63	-2,753.07	636.83	-228.61	-2,116.24
750 L 230000 000 401 000	Sales Tax		-59.63	-858.32	-322.53	-1,121.22	-1,180.85
750 L 230000 000 701 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000	Kindergarten		-586.63	-999.95	0.00	-413.32	-999.95
750 L 740000 000 105 000	Kindergarten		0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000	Grade 1		-132.57	-932.57	109.91	-690.09	-822.66
750 L 740002 000 103 000	Grade 2		-580.42	-783.78	0.00	-203.36	-783.78
750 L 740003 000 103 000	Grade 3		-160.83	-150.88	0.00	9.95	-150.88
750 L 740100 000 103 000	P.E.		0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000	Library		-663.79	-435.27	251.16	479.68	-184.11
750 L 740200 000 105 000	Library		-3,517.08	-7,578.38	4,214.59	153.29	-3,363.79

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts					
750 L 740200 000 106 000		Library	-2,317.35	-1,910.17	359.98	767.16	-1,550.19
750 L 740400 000 103 000		Music	-1,291.51	-1,468.26	470.98	294.23	-997.28
750 L 740400 000 105 000		Music	-326.79	-229.67	0.00	97.12	-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	-1,838.37	-471.50	0.00	1,366.87	-471.50
750 L 740800 000 103 000		PTO	-14,102.62	-19,360.51	1,527.13	-3,730.76	-17,833.38
750 L 740800 000 105 000		PTO	-1,314.46	-3,327.68	0.00	-2,013.22	-3,327.68
750 L 740810 000 106 000		Spring Fling	-13,394.93	-18,215.21	2,388.00	-2,432.28	-15,827.21
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	0.00	-155.74	0.00	-155.74	-155.74
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,943.11	-7,910.56	393.36	425.91	-7,517.20
750 L 740900 000 105 000		Student Activity	-23,883.68	-26,885.29	2,020.32	-981.29	-24,864.97
750 L 740900 000 106 000		Student Activity	-21,948.54	-18,378.29	150.00	3,720.25	-18,228.29
750 L 740910 000 105 000		General Building	-2,862.67	-3,706.00	600.22	-243.11	-3,105.78
750 L 740910 000 106 000		General Building	-26,454.77	-27,467.04	-2.88	-1,015.15	-27,469.92
750 L 741000 000 103 000		Sunshine	-38.81	-132.93	0.00	-94.12	-132.93
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-1,300.89	-590.48	-542.15	-1,891.37
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-1,744.50	-1,885.24	106.38	-34.36	-1,778.86
750 L 750007 000 201 000		Grade 7	0.00	-214.19	0.00	-214.19	-214.19
750 L 750008 000 201 000		Grade 8	-5,088.30	-7,639.38	581.70	-1,969.38	-7,057.68
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	103.98	-196.02	0.00	-300.00	-196.02
750 L 750021 000 201 000		Blue Team	-1,244.89	-853.89	45.30	436.30	-808.59
750 L 750030 000 201 000		Elective Team	-1,849.40	-736.35	0.00	1,113.05	-736.35
750 L 750100 000 201 000		American Heritage	-145.57	-47.43	-56.60	41.54	-104.03
750 L 750110 000 201 000		Art	2,493.95	-552.13	0.00	-3,046.08	-552.13
750 L 750200 000 201 000		Library	-1,381.78	-633.68	197.25	945.35	-436.43
750 L 750210 000 201 000		Book Fundraiser	-345.10	-951.55	0.00	-606.45	-951.55
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	277.73	0.00	172.74	277.73
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750420 000 201 000		Choir	-3,139.24	-3,826.48	0.00	-687.24	-3,826.48
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-18,190.51	692.67	-1,118.58	-17,497.84
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-2,480.94	0.00	-1,168.30	-2,480.94
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	498.09	0.00	1,634.62	498.09
750 L 750520 000 201 000		Athletics-Football	-15.58	-287.93	0.00	-272.35	-287.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,877.94	-1,983.10	0.00	-105.16	-1,983.10
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-681.57	-365.55	0.00	316.02	-365.55
750 L 750560 000 201 000		Athletics-Wrestling	-597.96	-973.76	19.90	-355.90	-953.86
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	1,964.90	-207.62	0.00	-2,172.52	-207.62
750 L 750606 000 201 000		Dance	-1,700.74	-948.52	48.24	800.46	-900.28
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,791.04	-1,639.19	0.00	151.85	-1,639.19
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750630 000 201 000		Extended Resource	-559.03	-915.56	193.37	-163.16	-722.19
750 L 750700 000 201 000		Yearbook	-1,490.47	-5,781.05	0.00	-4,290.58	-5,781.05
750 L 750800 000 201 000		JMS Concessions	-1,230.73	-1,206.90	137.35	161.18	-1,069.55
750 L 750810 000 201 000		JMS Rental	-2,564.83	-2,564.83	-200.00	-200.00	-2,764.83
750 L 750900 000 201 000		Student Activity	-2,454.64	-4,078.95	-120.14	-1,744.45	-4,199.09
750 L 750905 000 201 000		Pride	-7,722.98	-7,099.20	0.00	623.78	-7,099.20
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-361.73	-204.65	0.00	157.08	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-202.45	-160.42	0.00	42.03	-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	-1,579.05	-2,205.91	-229.79	-856.65	-2,435.70
750 L 760100 000 401 000		Annual/Journalism	-12,443.79	-15,200.77	-1,477.89	-4,234.87	-16,678.66
750 L 760105 000 401 000		Art	-700.57	-765.85	40.56	-24.72	-725.29
750 L 760110 000 401 000		Coed PE-Bowling	-1,121.88	-1,083.89	0.00	37.99	-1,083.89
750 L 760115 000 401 000		Debate	-1,292.07	-235.26	235.00	1,291.81	-0.26
750 L 760120 000 401 000		Drama	-11,915.14	-10,142.95	2,195.75	3,967.94	-7,947.20
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-3,287.12	-13,587.12	-700.00	-11,000.00	-14,287.12
750 L 760135 000 401 000		Crossing Bridges	-66.95	-549.07	490.48	8.36	-58.59
750 L 760140 000 401 000		English	-374.27	-264.27	200.00	310.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
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	-672.20	-1,013.99	555.78	213.99	-458.21
750 L 760160 000 401 000		Math	-21.51	-1.52	0.00	19.99	-1.52
750 L 760165 000 401 000		Night School	-1,098.19	-1,323.19	0.00	-225.00	-1,323.19
750 L 760170 000 401 000		Science	-103.27	-88.26	0.00	15.01	-88.26
750 L 760175 000 401 000		Speech	-1,157.51	-1,965.07	1,622.49	814.93	-342.58
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,137.35	-1,138.93	71.00	69.42	-1,067.93
750 L 760300 000 401 000		Ag-Floriculture	-52.20	-10.53	0.00	41.67	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-2,686.03	-876.83	221.70	2,030.90	-655.13
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-427.49	-1,477.09	392.53	-657.07	-1,084.56
750 L 760320 000 401 000		Ag-Systems	-921.76	-978.37	45.87	-10.74	-932.50
750 L 760325 000 401 000		Ag-Welding	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000		Ag-Dairy Foods	-225.30	-135.44	0.00	89.86	-135.44
750 L 760335 000 401 000		Ag-Woodworking	-102.56	-90.80	0.00	11.76	-90.80
750 L 760340 000 401 000		BPA	-3,971.26	-6,808.17	-85.00	-2,921.91	-6,893.17
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-12,326.35	-7,263.51	176.12	5,238.96	-7,087.39
750 L 760370 000 401 000		Home Ec	-5,250.67	-2,901.26	1,045.93	3,395.34	-1,855.33
750 L 760380 000 401 000		Skills USA	-48.02	-402.08	-20.00	-374.06	-422.08
750 L 760400 000 401 000		Band-Other	-1,222.98	-158.51	0.00	1,064.47	-158.51
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-2,613.28	-2,591.83	0.00	21.45	-2,591.83
750 L 760500 000 401 000		Athletics-Other	-24,825.33	-44,158.89	6,196.43	-13,137.13	-37,962.46
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,609.35	-7,631.42	481.09	-540.98	-7,150.33
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,263.30	-5,086.23	1,950.00	127.07	-3,136.23
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,414.71	-1,381.87	0.00	1,032.84	-1,381.87
750 L 760530 000 401 000		Athletics-Soccer-Boys	-610.50	-1,538.44	-326.04	-1,253.98	-1,864.48
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,381.16	-1,058.89	0.00	322.27	-1,058.89
750 L 760540 000 401 000		Athletics-Track-Boys	-926.06	-5,719.37	379.83	-4,413.48	-5,339.54
750 L 760541 000 401 000		Athletics-Track-Girls	-1,595.31	-1,134.79	575.41	1,035.93	-559.38
750 L 760550 000 401 000		Athletics-Football-Other	-1,170.65	-7,919.51	884.44	-5,864.42	-7,035.07
750 L 760555 000 401 000		Athletics-Bowling	-622.55	-0.48	0.00	622.07	-0.48
750 L 760560 000 401 000		Athletics-Baseball	-14,561.65	-25,741.70	7,948.53	-3,231.52	-17,793.17
750 L 760565 000 401 000		Athletics-Softball	-7,169.51	-6,060.89	-4,284.30	-3,175.68	-10,345.19

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760570 000 401 000		Athletics-Tennis	-4,039.98	-8,360.88	2,291.97	-2,028.93	-6,068.91
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-4,811.11	1,526.92	120.25	-3,284.19
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-6,655.65	-1,050.00	-6,100.94	-7,705.65
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-1,526.52	0.00	2,376.53	-1,526.52
750 L 760595 000 401 000		Mr. JHS	-408.49	-2,552.83	0.00	-2,144.34	-2,552.83
750 L 760600 000 401 000		Cheerleading	-8,874.22	-4,437.33	-3,815.34	621.55	-8,252.67
750 L 760610 000 401 000		Dance Team	-7,579.72	-2,716.60	-3,445.47	1,417.65	-6,162.07
750 L 760615 000 401 000		Swim Team	-116.60	-1,009.50	0.00	-892.90	-1,009.50
750 L 760800 000 401 000		Aca Deca	-948.00	-1,434.11	70.00	-416.11	-1,364.11
750 L 760805 000 401 000		French Club	-709.01	-284.90	-17.00	407.11	-301.90
750 L 760810 000 401 000		Honor Society	-599.76	-1,097.40	345.00	-152.64	-752.40
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	-12,435.22	-10,497.38	-3,271.19	-1,333.35	-13,768.57
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	-7,866.91	7,866.91	0.00	0.00
750 L 760840 000 401 000		Chess Club	-23.98	-22.64	0.00	1.34	-22.64
750 L 760845 000 401 000		Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L 760850 000 401 000		JHS Travel Club	0.00	-353.01	-39.25	-392.26	-392.26
750 L 760855 000 401 000		Young Politicians Club	0.00	-354.11	350.72	-3.39	-3.39
750 L 760900 000 401 000		Roaring Times	-215.00	0.00	0.00	215.00	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	-655.67	-1,632.13	-49.15	-1,025.61	-1,681.28
750 L 760930 000 401 000		General	-2,124.85	-2,606.80	365.78	-116.17	-2,241.02
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,760.98	-1,783.63	0.00	-22.65	-1,783.63
750 L 760950 000 401 000		Student Council	-1,845.54	-1,348.16	-271.42	225.96	-1,619.58
750 L 760960 000 401 000		Student Motivation	-1,864.39	-1,131.81	0.00	732.58	-1,131.81
750 L 761000 000 401 000		Senior Night	-2,107.31	-4,714.44	-630.92	-3,238.05	-5,345.36
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	-663.46	0.00	-663.46	-663.46
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-4,588.20	-4,293.21	-675.00	-380.01	-4,968.21
750 L 761210 000 401 000		Faculty Fund	-458.44	-570.08	-128.56	-240.20	-698.64
750 L 761230 000 401 000		Extended Resource	-990.50	-7,186.52	250.11	-5,945.91	-6,936.41
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	April 2017-18	April 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,929.56	-125.00	-575.00	-4,054.56
750 L 761310 000 401 000		Lockers	-5,434.35	-5,464.35	0.00	-30.00	-5,464.35
750 L 761330 000 401 000		PE-Towels	-49.28	0.00	0.00	49.28	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,757.01	-15,832.01	0.00	-75.00	-15,832.01
750 L 761370 000 401 000		Vending	-1,378.34	-1,615.28	-154.68	-391.62	-1,769.96
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-1,270.83	-970.83	0.00	300.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-1,712.00	-2,212.00	0.00	-500.00	-2,212.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000		Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000		Class of 2018	-5,826.36	-5,338.13	0.00	488.23	-5,338.13
750 L 762019 000 401 000		Class of 2019	-331.30	-1,923.15	-5,425.87	-7,017.72	-7,349.02
750 L 762020 000 401 000		Class of 2020	-201.54	-383.29	0.00	-181.75	-383.29
750 L 762021 000 401 000		Class of 2021	0.00	-156.50	0.00	-156.50	-156.50
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750	Student Body Activity Accounts						
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-1,103.78	-826.39	0.00	277.39	-826.39
750 L ----- --- --- ---		*Liability	-451,120.11	-552,747.46	26,406.49	-75,220.86	-526,340.97
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals			15,335,156.39	18,733,517.22	-1,829,477.19	1,568,883.64	16,904,040.03
Grand Liability Totals			-3,595,205.81	-773,941.91	26,406.49	2,847,670.39	-747,535.42
Grand Equity Totals			-11,739,950.58	-17,959,575.31	1,803,070.70	-4,416,554.03	-16,156,504.61
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 733

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