

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 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	5,666,911.99	7,749,505.93	7,192,359.62	13,416,417.92
100 A	111300 000 000 000	Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A	112100 000 000 000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
100 A	113100 000 000 000	Taxes Receivable	267,492.53	267,492.53	0.00	0.00	267,492.53
100 A	114100 000 000 000	State Support Receivable	524,132.31	524,132.31	0.00	0.00	524,132.31
100 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A	114400 000 000 000	Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A	114600 000 000 000	Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A	114800 000 000 000	Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A	116100 000 000 000	Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A	116300 000 000 000	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A	----- --- --- ---	*Asset	7,018,483.14	6,461,336.83	7,749,505.93	7,192,359.62	14,210,842.76
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	-141,024.93	1,200.77	0.00	142,225.70	1,200.77
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	-833,437.40	833,517.40	1,686,516.14	80.00
100 L	218100 000 000 000	F.I.C.A. Withholding	-119,242.82	-58,299.77	59,442.93	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	-104,996.85	103,890.32	210,420.29	-1,106.53
100 L	218500 000 000 000	Insurance Withholding	-291,326.46	-147,371.50	143,954.96	287,909.92	-3,416.54
100 L	218505 000 000 000	Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218515 000 000 000	I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L	218600 000 000 000	Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L	219100 000 000 000	Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L	219200 000 000 000	Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L	221000 000 000 000	Deferred Revenue	-35,477.22	-35,477.22	0.00	0.00	-35,477.22
100 L	221100 000 000 000	Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L	222000 000 000 000	Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L	----- --- --- ---	*Liability	-2,485,124.66	-1,178,472.24	1,140,805.61	2,447,458.03	-37,666.63
100 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-140,948.75	7,070.94	-133,877.81	-133,877.81
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	August 2017-18	August 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	-5,141,915.84	-8,897,382.48	-9,505,939.84	-14,039,298.32
100 Q ----- --- --- ---		*Equity	-4,533,358.48	-5,282,864.59	-8,890,311.54	-9,639,817.65	-14,173,176.13
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	25,515.72	-3,250.00	-3,250.00	22,265.72
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,515.72	25,515.72	-3,250.00	-3,250.00	22,265.72
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	-25,515.72	3,250.00	3,250.00	-22,265.72
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	-25,515.72	3,250.00	3,250.00	-22,265.72
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	August 2017-18	August 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	13,363.34	-2,613.86	-113.86	10,749.48
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	13,363.34	-2,613.86	-113.86	10,749.48
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	August 2017-18	August 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	0.00	-2,700.00	-2,700.00	-2,700.00
232 Q	320100 000 000 000	Designated Fund Balance	-10,880.97	-13,380.97	5,313.86	2,813.86	-8,067.11
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	-13,363.34	2,613.86	113.86	-10,749.48
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	1,058.15	-4,099.68	-7,699.68	-3,041.53
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,658.15	1,058.15	-4,099.68	-7,699.68	-3,041.53
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	-3,634.08	3,634.08	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	-4,658.15	2,575.93	465.60	7,699.68	3,041.53
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	-1,058.15	4,099.68	7,699.68	3,041.53
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	38,185.04	31,590.19	-514.94	-7,109.79	31,075.25
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	38,185.04	31,590.19	-514.94	-7,109.79	31,075.25
241 L 213000 000 000 000		Accounts Payable Clearing	-246.58	0.00	0.00	246.58	0.00
241 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L ----- --- --- ---		*Liability	-246.58	0.00	0.00	246.58	0.00
241 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q 320100 000 000 000		Designated Fund Balance	-37,938.46	-31,590.19	514.94	6,863.21	-31,075.25
241 Q ----- --- --- ---		*Equity	-37,938.46	-31,590.19	514.94	6,863.21	-31,075.25
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	11,775.19	-11,775.20	-23,550.41	-0.01
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	11,775.19	-11,775.20	-23,550.41	-0.01
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	-8,574.88	8,574.88	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	-610.21	610.21	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	-1,070.13	1,070.13	2,140.26	0.00

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			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	-1,519.97	1,519.99	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	-11,775.19	11,775.21	23,550.42	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	-0.01	-0.01	-0.01
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	0.00	-0.01	-0.01	-0.01
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	-27,374.99	-7,017.31	19,247.99	-34,392.30
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	2,206.02	-7,017.31	19,247.99	-4,811.29
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	-2,480.66	2,480.66	4,961.32	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-371.83	-185.88	185.88	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	-309.60	309.60	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	-2,976.14	2,976.14	6,162.39	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-5,897.20	507.80	-5,389.40	-5,389.40

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	August 2017-18 Beginning Balance	August 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	6,667.32	3,533.37	-20,020.98	10,200.69
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	770.12	4,041.17	-25,410.38	4,811.29
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	157,764.65	-13,093.94	-11,544.48	144,670.71
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	156,215.19	157,764.65	-13,093.94	-11,544.48	144,670.71
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	-1,976.00	1,976.00	3,952.00	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-302.32	-151.16	151.16	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	-246.61	246.61	493.22	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,127.58	-563.79	563.79	1,127.58	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-8,020.12	-2,937.56	2,937.56	8,020.12	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-19,731.98	-2,852.42	-22,584.40	-22,584.40
244 Q	320100 000 000 000	Designated Fund Balance	-148,195.07	-135,095.11	13,008.80	26,108.76	-122,086.31
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-148,195.07	-154,827.09	10,156.38	3,524.36	-144,670.71
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 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	-3,552.01	-98,718.56	-153,516.55	-102,270.57
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		51,245.98	-3,552.01	-98,718.56	-153,516.55	-102,270.57
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	-128,582.84	92,520.70	-36,062.14	-36,062.14
245 Q 320100 000 000 000	Designated Fund Balance		-51,245.98	132,134.85	6,197.86	189,578.69	138,332.71
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	3,552.01	98,718.56	153,516.55	102,270.57
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	100,864.25	0.00	0.00	100,864.25
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	100,864.25	0.00	0.00	100,864.25
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	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	69,309.84	65,042.87	-47,623.25	-51,890.22	17,419.62
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	65,042.87	-47,623.25	-51,890.22	17,419.62
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	-3,083.83	3,083.83	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	-224.70	224.70	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	-384.86	384.86	769.72	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,147.16	-573.58	573.58	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	-4,266.97	4,266.97	8,533.94	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,548.00	2,548.00	0.00	0.00
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	-58,227.90	40,647.35	43,195.35	-17,580.55
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	160.93	160.93	160.93
247 Q	----- --- --- ---	*Equity	-60,775.90	-60,775.90	43,356.28	43,356.28	-17,419.62

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 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 IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-73,753.33	-66,298.23	-11,005.69	-3,550.59	-77,303.92
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	129,502.27	-11,005.69	-3,550.59	118,496.58
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	-40,005.72	40,005.72	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	-2,818.42	2,818.42	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	-4,932.64	4,932.64	9,865.28	0.00
251 L	218500	000 000 000	Insurance Withholding	-26,211.42	-13,105.71	13,105.71	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	-60,862.49	60,862.49	122,047.17	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-11,917.35	11,198.28	-719.07	-719.07
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-56,722.43	-61,055.08	-117,777.51	-117,777.51
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-68,639.78	-49,856.80	-118,496.58	-118,496.58
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	-6,753.40	3,728.71	6,512.96	16,995.07	10,241.67
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	36,524.92	6,512.96	16,995.07	43,037.88
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	-6,786.36	6,786.36	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	-443.89	443.89	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	-802.78	802.78	2,102.15	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,606.66	-2,303.33	2,303.33	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	-10,336.36	10,336.36	26,042.81	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-26,188.56	-16,849.32	-43,037.88	-43,037.88
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-26,188.56	-16,849.32	-43,037.88	-43,037.88
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-51,252.20	-43,550.83	-2,285.65	5,415.72	-45,836.48
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	73,133.86	-2,285.65	5,415.72	70,848.21
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	August 2017-18	August 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	-20,641.82	20,961.82	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	-1,512.84	1,512.84	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	-2,615.98	2,615.98	5,331.82	0.00
257 L 218500 000 000 000		Insurance Withholding	-14,611.96	-7,305.98	7,305.98	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	-32,076.62	32,396.62	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	-41,057.24	-30,110.97	-71,168.21	-71,168.21
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-41,057.24	-30,110.97	-71,168.21	-71,168.21
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	4,596.67	-1,563.88	-3,127.76	3,032.79
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	4,596.67	-1,563.88	-3,127.76	3,032.79
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	-824.36	824.36	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	-63.06	63.06	126.12	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 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	-102.88	102.88	205.76	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,147.16	-573.58	573.58	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	-4,596.67	1,563.88	3,127.76	-3,032.79
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA-Rural Education						
262 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
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	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
262		Title V-B ESSA-Rural Education					
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
262 -	----- --- --- ---	*Title V-B ESSA-Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins III - Professional Tec					
263 A	111100 000 000 000	Cash in Bank	6,485.78	3,270.83	-3,214.92	-6,429.87	55.91
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	3,270.83	-3,214.92	-6,429.87	55.91
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	-2,457.46	2,457.46	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	-164.01	164.01	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	-306.69	306.69	613.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-573.58	-286.79	286.79	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	-3,270.83	3,214.95	6,429.90	-55.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	-0.03	-0.03	-0.03
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 Beg. Balance	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance	
263	Perkins III - Professional Tec							
263 Q	-----	---	*Equity	0.00	0.00	-0.03	-0.03	
263 -	-----	---	*Perkins III - Professional Te	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	-11,339.65	10,687.64	30,855.78	-652.01
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	28,755.78	10,687.64	30,855.78	39,443.42
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	0.00	-12,451.45	-12,451.45	-12,451.45
270 Q	320100	000 000 000	Designated Fund Balance	0.00	-28,755.78	1,763.81	-26,991.97	-26,991.97
270 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	---	*Equity	0.00	-28,755.78	-10,687.64	-39,443.42	-39,443.42
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	-25,529.07	-1,708.64	6,222.22	-27,237.71
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	17,596.48	-1,708.64	6,222.22	15,887.84
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	August 2017-18	August 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	-3,554.33	3,554.33	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	-261.32	261.32	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	-443.58	443.58	887.16	0.00
271 L	218500 000 000 000	Insurance Withholding	-1,147.16	-573.58	573.58	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	-4,832.81	4,832.81	9,665.62	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-304.61	77.42	-227.19	-227.19
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-12,459.06	-3,201.59	-15,660.65	-15,660.65
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-12,763.67	-3,124.17	-15,887.84	-15,887.84
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	-9,785.14	0.04	-190.65	-9,785.10
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	12,506.57	0.04	-190.65	12,506.61
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	-4,577.54	4,577.54	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	-339.45	339.45	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 Beg. Balance	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 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	-571.27	571.27	1,142.54	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,720.74	-860.37	860.37	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	-6,348.63	6,348.63	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	-6,157.94	-6,348.67	-12,506.61	-12,506.61
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-6,157.94	-6,348.67	-12,506.61	-12,506.61
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	59,871.49	5,479.36	28,365.39	65,350.85
290 A	112100 000 000 000	Certificates of Deposit	344,501.03	258,558.10	-35,525.85	-121,468.78	223,032.25
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
290 A	----- --- --- ---	*Asset	381,486.49	318,429.59	-30,046.49	-93,103.39	288,383.10
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	-27,831.36	27,831.36	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	-1,944.94	1,944.94	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	-3,473.36	3,473.36	6,946.72	0.00
290 L	218500 000 000 000	Insurance Withholding	-27,611.84	-13,805.92	13,805.92	27,611.84	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
290 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
290 L	----- --- --- ---	*Liability	-94,111.16	-47,055.58	47,055.58	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	-271,374.01	-17,009.09	-1,007.77	-288,383.10
290 Q	----- --- --- ---	*Equity	-287,375.33	-271,374.01	-17,009.09	-1,007.77	-288,383.10
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	3,246,467.85	-2,062,684.33	-1,023,556.25	1,183,783.52
310 A	112100 000 000 000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
310 A	113100 000 000 000	Taxes Receivable	1,139,927.40	1,139,927.40	0.00	0.00	1,139,927.40
310 A	----- --- --- ---	*Asset	3,347,267.17	4,386,395.25	-2,062,684.33	-1,023,556.25	2,323,710.92
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	-4,242,231.86	2,062,684.33	1,023,556.25	-2,179,547.53
310 Q	----- --- --- ---	*Equity	-3,203,103.78	-4,242,231.86	2,062,684.33	1,023,556.25	-2,179,547.53
310 -	----- --- --- ---	*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A	111100 000 000 000	Cash in Bank	1,193,392.12	1,194,180.16	702.91	1,490.95	1,194,883.07
410 A	112100 000 000 000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
410 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A	----- --- --- ---	*Asset	1,193,392.12	1,194,180.16	702.91	1,490.95	1,194,883.07

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410		Capital Construction Projects					
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	-1,194,180.16	-702.91	-1,490.95	-1,194,883.07
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	-1,194,180.16	-702.91	-1,490.95	-1,194,883.07
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	2,114,312.44	-769,482.26	-607,992.14	1,344,830.18
420 A	112100 000 000 000	Certificates of Deposit	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	2,391,429.53	-769,482.26	-607,992.14	1,621,947.27
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
420 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-36,471.02	-36,471.02	0.00	0.00	-36,471.02
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-117,053.74	-36,471.02	0.00	80,582.72	-36,471.02
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-14,170.80	-114,212.22	-128,383.02	-128,383.02
420 Q 320100 000 000 000		Designated Fund Balance	-2,122,185.65	-2,350,087.69	883,694.48	655,792.44	-1,466,393.21
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	-2,354,958.51	769,482.26	527,409.42	-1,585,476.25
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	26,849.51	26,850.66	-153.89	-152.74	26,696.77
750 A 111500 000 105 000		SBAA Cash	32,033.75	32,035.11	-3,524.33	-3,522.97	28,510.78
750 A 111500 000 106 000		SBAA Cash	67,419.59	67,422.45	-49.06	-46.20	67,373.39
750 A 111500 000 201 000		SBAA Cash	59,704.00	59,706.60	23,863.18	23,865.78	83,569.78
750 A 111500 000 401 000		SBAA Cash	259,226.36	264,457.83	67,970.04	73,201.51	332,427.87
750 A 111500 000 701 000		SBAA Cash	4,686.90	4,687.10	0.20	0.40	4,687.30
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	456,359.75	88,106.14	93,345.78	544,465.89
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	-1,887.63	-994.38	-994.38	-2,882.01
750 L 230000 000 401 000		Sales Tax	-59.63	-65.59	-4,636.83	-4,642.79	-4,702.42
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-586.63	-586.63	0.00	0.00	-586.63
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-132.57	-132.57	-300.00	-300.00	-432.57
750 L 740002 000 103 000		Grade 2	-580.42	-580.42	0.00	0.00	-580.42
750 L 740003 000 103 000		Grade 3	-160.83	-160.83	0.00	0.00	-160.83
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-663.79	-663.79	0.00	0.00	-663.79
750 L 740200 000 105 000		Library	-3,517.08	-3,517.08	0.00	0.00	-3,517.08
750 L 740200 000 106 000		Library	-2,317.35	-2,317.35	0.00	0.00	-2,317.35

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740400 000 103 000		Music	-1,291.51	-1,291.51	0.00	0.00	-1,291.51
750 L 740400 000 105 000		Music	-326.79	-326.79	45.00	45.00	-281.79
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-1,838.37	-1,838.37	0.00	0.00	-1,838.37
750 L 740800 000 103 000		PTO	-14,102.62	-14,102.62	0.00	0.00	-14,102.62
750 L 740800 000 105 000		PTO	-1,314.46	-1,314.46	49.70	49.70	-1,264.76
750 L 740810 000 106 000		Spring Fling	-13,394.93	-13,394.93	0.00	0.00	-13,394.93
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,943.11	-7,943.11	85.47	85.47	-7,857.64
750 L 740900 000 105 000		Student Activity	-23,883.68	-23,885.04	3,052.16	3,050.80	-20,832.88
750 L 740900 000 106 000		Student Activity	-21,948.54	-21,948.54	0.00	0.00	-21,948.54
750 L 740910 000 105 000		General Building	-2,862.67	-2,862.67	377.47	377.47	-2,485.20
750 L 740910 000 106 000		General Building	-26,454.77	-26,457.63	49.06	46.20	-26,408.57
750 L 741000 000 103 000		Sunshine	-38.81	-38.81	0.00	0.00	-38.81
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-1,350.37	368.42	367.27	-981.95
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-1,744.50	-1,744.50	0.00	0.00	-1,744.50
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-5,088.30	-5,088.30	37.16	37.16	-5,051.14
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	103.98	103.98	0.00	0.00	103.98
750 L 750021 000 201 000		Blue Team	-1,244.89	-1,244.89	0.00	0.00	-1,244.89
750 L 750030 000 201 000		Elective Team	-1,849.40	-1,849.40	0.00	0.00	-1,849.40
750 L 750100 000 201 000		American Heritage	-145.57	-145.57	-216.56	-216.56	-362.13
750 L 750110 000 201 000		Art	2,493.95	2,493.95	-21.04	-21.04	2,472.91
750 L 750200 000 201 000		Library	-1,381.78	-1,381.78	256.82	256.82	-1,124.96
750 L 750210 000 201 000		Book Fundraiser	-345.10	-345.10	0.00	0.00	-345.10
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,139.24	-3,139.24	0.00	0.00	-3,139.24

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-16,379.26	-623.25	-623.25	-17,002.51
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-1,312.64	0.00	0.00	-1,312.64
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	-1,136.53	0.00	0.00	-1,136.53
750 L 750520 000 201 000		Athletics-Football	-15.58	-15.58	0.00	0.00	-15.58
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,877.94	-1,877.94	0.00	0.00	-1,877.94
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-681.57	-681.57	0.00	0.00	-681.57
750 L 750560 000 201 000		Athletics-Wrestling	-597.96	-597.96	0.00	0.00	-597.96
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	1,964.90	1,964.90	-15,641.33	-15,641.33	-13,676.43
750 L 750606 000 201 000		Dance	-1,700.74	-1,700.74	-1,575.92	-1,575.92	-3,276.66
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,791.04	-1,791.04	0.00	0.00	-1,791.04
750 L 750630 000 201 000		Extended Resource	-559.03	-559.03	0.00	0.00	-559.03
750 L 750700 000 201 000		Yearbook	-1,490.47	-1,490.47	-4,057.55	-4,057.55	-5,548.02
750 L 750800 000 201 000		JMS Concessions	-1,230.73	-1,230.73	-59.54	-59.54	-1,290.27
750 L 750810 000 201 000		JMS Rental	-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000		Student Activity	-2,454.64	-2,457.24	-1,042.40	-1,045.00	-3,499.64
750 L 750905 000 201 000		Pride	-7,722.98	-7,722.98	0.00	0.00	-7,722.98
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-361.73	-361.73	0.00	0.00	-361.73
750 L 751010 000 201 000		Faculty Fund-Other	-202.45	-202.45	0.00	0.00	-202.45
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-1,579.05	-1,579.05	74.81	74.81	-1,504.24
750 L 760100 000 401 000		Annual/Journalism	-12,443.79	-12,443.79	-8,536.12	-8,536.12	-20,979.91
750 L 760105 000 401 000		Art	-700.57	-700.57	-14.15	-14.15	-714.72
750 L 760110 000 401 000		Coed PE-Bowling	-1,121.88	-1,121.88	-16.91	-16.91	-1,138.79
750 L 760115 000 401 000		Debate	-1,292.07	-1,292.07	0.00	0.00	-1,292.07
750 L 760120 000 401 000		Drama	-11,915.14	-11,915.14	0.00	0.00	-11,915.14
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-3,287.12	-3,487.12	0.00	-200.00	-3,487.12
750 L 760135 000 401 000		Crossing Bridges	-66.95	-66.95	0.00	0.00	-66.95
750 L 760140 000 401 000		English	-374.27	-374.27	0.00	0.00	-374.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-672.20	-608.59	5.83	69.44	-602.76

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760160 000 401 000		Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Night School	-1,098.19	-1,098.19	-150.00	-150.00	-1,248.19
750 L 760170 000 401 000		Science	-103.27	-103.27	0.00	0.00	-103.27
750 L 760175 000 401 000		Speech	-1,157.51	-1,157.51	0.00	0.00	-1,157.51
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	-1,137.35	-49.27	-49.27	-1,186.62
750 L 760300 000 401 000		Ag-Floriculture	-52.20	-52.20	0.00	0.00	-52.20
750 L 760305 000 401 000		Ag-Greenhouse	-2,686.03	-2,686.03	0.00	0.00	-2,686.03
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	-427.49	-171.93	-171.93	-599.42
750 L 760320 000 401 000		Ag-Systems	-921.76	-921.76	-37.74	-37.74	-959.50
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	-225.30	0.00	0.00	-225.30
750 L 760335 000 401 000		Ag-Woodworking	-102.56	-102.56	11.76	11.76	-90.80
750 L 760340 000 401 000		BPA	-3,971.26	-3,971.26	0.00	0.00	-3,971.26
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	-12,213.35	2,731.66	2,844.66	-9,481.69
750 L 760370 000 401 000		Home Ec	-5,250.67	-5,250.67	59.72	59.72	-5,190.95
750 L 760380 000 401 000		Skills USA	-48.02	-416.62	20.00	-348.60	-396.62
750 L 760400 000 401 000		Band-Other	-1,222.98	-1,222.98	0.00	0.00	-1,222.98
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-2,613.28	-2,613.28	0.00	0.00	-2,613.28
750 L 760500 000 401 000		Athletics-Other	-24,825.33	-22,146.38	-3,354.35	-675.40	-25,500.73
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,609.35	-6,609.35	0.00	0.00	-6,609.35
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,263.30	-4,022.38	-500.00	-1,259.08	-4,522.38
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,414.71	-2,414.71	-780.54	-780.54	-3,195.25
750 L 760530 000 401 000		Athletics-Soccer-Boys	-610.50	-610.50	-2,198.76	-2,198.76	-2,809.26
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,381.16	-1,381.16	-50.36	-50.36	-1,431.52
750 L 760540 000 401 000		Athletics-Track-Boys	-926.06	-926.06	0.00	0.00	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,595.31	-1,595.31	192.00	192.00	-1,403.31
750 L 760550 000 401 000		Athletics-Football-Other	-1,170.65	-1,608.95	-28,260.63	-28,698.93	-29,869.58
750 L 760555 000 401 000		Athletics-Bowling	-622.55	-622.55	0.00	0.00	-622.55
750 L 760560 000 401 000		Athletics-Baseball	-14,561.65	-14,576.70	-2,928.00	-2,943.05	-17,504.70
750 L 760565 000 401 000		Athletics-Softball	-7,169.51	-7,169.51	0.00	0.00	-7,169.51
750 L 760570 000 401 000		Athletics-Tennis	-4,039.98	-4,039.98	0.00	0.00	-4,039.98
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-3,404.44	-70.00	-70.00	-3,474.44

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-2,304.44	-1,938.35	-2,638.08	-4,242.79
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-3,903.05	0.00	0.00	-3,903.05
750 L 760595 000 401 000		Mr. JHS	-408.49	-408.49	-617.92	-617.92	-1,026.41
750 L 760600 000 401 000		Cheerleading	-8,874.22	-13,302.02	1,800.78	-2,627.02	-11,501.24
750 L 760610 000 401 000		Dance Team	-7,579.72	-7,542.72	5,232.65	5,269.65	-2,310.07
750 L 760615 000 401 000		Swim Team	-116.60	-116.60	-228.92	-228.92	-345.52
750 L 760800 000 401 000		Aca Deca	-948.00	-948.00	0.00	0.00	-948.00
750 L 760805 000 401 000		French Club	-709.01	-709.01	0.00	0.00	-709.01
750 L 760810 000 401 000		Honor Society	-599.76	-599.76	0.00	0.00	-599.76
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,435.22	-13,473.45	106.05	-932.18	-13,367.40
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-23.98	-23.98	0.00	0.00	-23.98
750 L 760845 000 401 000		Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L 760900 000 401 000		Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-655.67	-655.67	-16,957.57	-16,957.57	-17,613.24
750 L 760930 000 401 000		General	-2,124.85	-2,607.75	-197.31	-680.21	-2,805.06
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	-1,760.98	-3.77	-3.77	-1,764.75
750 L 760950 000 401 000		Student Council	-1,845.54	-1,845.54	-968.93	-968.93	-2,814.47
750 L 760960 000 401 000		Student Motivation	-1,864.39	-1,864.39	0.00	0.00	-1,864.39
750 L 761000 000 401 000		Senior Night	-2,107.31	-2,107.31	-2,550.37	-2,550.37	-4,657.68
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	0.00	-100.00	-100.00	-100.00
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-4,588.20	-4,588.20	-75.00	-75.00	-4,663.20
750 L 761210 000 401 000		Faculty Fund	-458.44	-458.44	0.00	0.00	-458.44
750 L 761230 000 401 000		Extended Resource	-990.50	-990.50	20.61	20.61	-969.89
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000		Lockers	-5,434.35	-5,434.35	-30.00	-30.00	-5,464.35
750 L 761330 000 401 000		PE-Towels	-49.28	-49.28	49.28	49.28	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	August 2017-18	August 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 761360 000 401 000		Textbooks	-15,757.01	-15,757.01	-107.81	-107.81	-15,864.82
750 L 761370 000 401 000		Vending	-1,378.34	-1,378.34	0.00	0.00	-1,378.34
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	-1,070.83	100.00	300.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-1,712.00	-1,712.00	500.00	500.00	-1,212.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000		Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000		Class of 2018	-5,826.36	-5,826.36	-2,122.62	-2,122.62	-7,948.98
750 L 762019 000 401 000		Class of 2019	-331.30	-331.30	-1,146.22	-1,146.22	-1,477.52
750 L 762020 000 401 000		Class of 2020	-201.54	-201.54	0.00	0.00	-201.54
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-1,103.78	-1,103.98	-0.20	-0.40	-1,104.18

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance	
750		Student Body Activity Accounts						
750 L	-----	---	*Liability	-451,120.11	-456,359.75	-88,106.14	-93,345.78	-544,465.89
750 -	-----	---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,335,156.39	15,919,646.86	4,784,817.02	5,369,307.49	20,704,463.88	
Grand Liability Totals			-3,595,205.81	-2,006,802.25	1,241,266.67	2,829,670.23	-765,535.58	
Grand Equity Totals			-11,739,950.58	-13,912,844.61	-6,026,083.69	-8,198,977.72	-19,938,928.30	
Grand Totals			0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 728

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