

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	5,899,291.10	8,396,795.93	7,395,574.06	14,296,087.03
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,712,015.83	6,710,793.96	8,396,795.93	7,395,574.06	15,107,589.89
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-51,209.26	0.00	0.00	51,209.26	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,764,046.81	-881,617.34	881,697.34	1,764,126.81	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	-62,124.44	63,289.42	126,634.93	1,164.98
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-110,984.71	109,921.08	219,933.26	-1,063.63
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-162,942.17	159,690.99	319,381.88	-3,251.18
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	139.36	0.00	0.00	139.36
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-1,249,965.72	1,214,598.83	2,481,286.14	-35,366.89
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-43,497.05	-31,780.95	-75,278.00	-75,278.00
100 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	500.00	500.00	500.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
100 General M & O Fund							
100 Q 320200	000 000 000	Undesignated Fund Balance	-5,195,362.80	-5,417,331.19	-9,580,113.81	-9,802,082.20	-14,997,445.00
100 Q -----	--- --- ---	*Equity	-5,195,362.80	-5,460,828.24	-9,611,394.76	-9,876,860.20	-15,072,223.00
100 - -----			0.00	0.00	0.00	0.00	0.00
230 Contributions & Donations							
230 A 111100	000 000 000	Cash in Bank	26,351.87	23,851.87	-4,000.00	-6,500.00	19,851.87
230 A 114500	000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A -----	--- --- ---	*Asset	26,351.87	23,851.87	-4,000.00	-6,500.00	19,851.87
230 L 211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L -----	--- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100	000 000 000	Designated Fund Balance	-26,351.87	-23,851.87	4,000.00	6,500.00	-19,851.87
230 Q 320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q -----	--- --- ---	*Equity	-26,351.87	-23,851.87	4,000.00	6,500.00	-19,851.87
230 - -----			0.00	0.00	0.00	0.00	0.00
231 Local Machine Repair							
231 A 111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A 114500	000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A -----	--- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	25,582.69	24,086.62	24,792.08	23,296.01	48,878.70
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	24,086.62	24,792.08	23,296.01	48,878.70
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-682.92	-10,311.09	-10,994.01	-10,994.01
232 Q 320100 000 000 000	Designated Fund Balance		-25,600.32	-23,421.33	-14,480.99	-12,302.00	-37,902.32
232 Q 320200 000 000 000	Undesignated Fund Balance		17.63	17.63	0.00	0.00	17.63
232 Q ----- --- --- ---	*Equity		-25,582.69	-24,086.62	-24,792.08	-23,296.01	-48,878.70
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		0.00	0.00	0.00	0.00	0.00
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		0.00	0.00	0.00	0.00	0.00
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		0.00	0.00	0.00	0.00	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	35,557.12	1,444.83	-950.66	37,001.95
241 A	114700 000 000 000	Drivers Education Receivables	3,315.00	3,315.00	0.00	0.00	3,315.00
241 A	----- --- --- ---	*Asset	41,267.61	38,872.12	1,444.83	-950.66	40,316.95
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	0.00	0.00	854.30	0.00
241 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L	----- --- --- ---	*Liability	-854.30	0.00	0.00	854.30	0.00
241 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q	320100 000 000 000	Designated Fund Balance	-40,413.31	-38,872.12	-1,444.83	96.36	-40,316.95
241 Q	----- --- --- ---	*Equity	-40,413.31	-38,872.12	-1,444.83	96.36	-40,316.95
241 - Drivers Education			0.00	0.00	0.00	0.00	0.00
242 State LEP Program							
242 A	111100 000 000 000	Cash in Bank	24,383.08	12,191.52	-12,191.78	-24,383.34	-0.26
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	12,191.52	-12,191.78	-24,383.34	-0.26
242 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L	217100 000 000 000	Accrued Salaries Payable	-17,545.48	-8,772.73	8,772.73	17,545.48	0.00
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,248.04	-624.02	624.02	1,248.04	0.00
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,189.70	-1,094.85	1,094.85	2,189.70	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,399.86	-1,699.92	1,699.94	3,399.88	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,383.08	-12,191.52	12,191.54	24,383.10	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.24	0.24	0.24
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	0.00	0.24	0.24	0.24
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	-23,549.03	685.06	-8,504.37	15,729.72	-7,819.31
243 A	114600 000 000 000	Vocational Education Receivabl	60,987.00	60,987.00	0.00	0.00	60,987.00
243 A	----- --- --- ---	*Asset	37,437.97	61,672.06	-8,504.37	15,729.72	53,167.69
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	0.00	0.00	1,980.50	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,884.98	-2,442.44	2,442.44	4,884.98	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	-185.29	185.29	370.58	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-609.67	-304.82	304.82	609.67	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-7,845.73	-2,932.55	2,932.55	7,845.73	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,518.89	-10,590.02	-13,108.91	-13,108.91

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	-29,592.24	-56,220.62	15,696.84	-10,931.54	-40,523.78
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	465.00	465.00	465.00
243 Q	----- --- --- ---	*Equity	-29,592.24	-58,739.51	5,571.82	-23,575.45	-53,167.69
243 -	----- --- --- ---	*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A	111100 000 000 000	Cash in Bank	222,021.00	184,163.17	-40,207.49	-78,065.32	143,955.68
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	184,163.17	-40,207.49	-78,065.32	143,955.68
244 L	213000 000 000 000	Accounts Payable Clearing	-6,517.37	0.00	0.00	6,517.37	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-12,233.08	-6,116.54	6,116.54	12,233.08	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-920.40	-460.20	460.20	920.40	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-1,526.68	-763.34	763.34	1,526.68	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,465.36	-1,732.68	1,732.68	3,465.36	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-24,662.89	-9,072.76	9,072.76	24,662.89	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-19,642.26	-2,273.60	-21,915.86	-21,915.86
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-155,448.15	32,127.81	74,037.77	-123,320.34
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	1,280.52	1,280.52	1,280.52
244 Q	----- --- --- ---	*Equity	-197,358.11	-175,090.41	31,134.73	53,402.43	-143,955.68
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
245 Technology Grant - State							
245 A	111100 000 000 000	Cash in Bank	-0.03	-2,849.93	-53,871.06	-56,720.96	-56,720.99
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A	----- --- --- ---	*Asset	-0.03	-2,849.93	-53,871.06	-56,720.96	-56,720.99
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	-26,611.78	10,599.88	-16,011.90	-16,011.90
245 Q	320100 000 000 000	Designated Fund Balance	0.03	29,461.71	43,271.18	72,732.86	72,732.89
245 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q	----- --- --- ---	*Equity	0.03	2,849.93	53,871.06	56,720.96	56,720.99
245 - ----- --- --- ---			*Technology Grant - State	0.00	0.00	0.00	0.00
246 Substance Abuse - State							
246 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
246 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
246 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	98,065.91	75,734.74	-38,695.89	-61,027.06	37,038.85
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	75,734.74	-38,695.89	-61,027.06	37,038.85
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,849.80	-3,424.88	3,424.88	6,849.80	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-498.42	-249.21	249.21	498.42	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-854.86	-427.43	427.43	854.86	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	-629.61	629.61	1,259.22	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-9,462.30	-4,731.13	4,731.13	9,462.30	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-118.66	-2,650.13	-2,768.79	-2,768.79
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-71,045.88	36,614.89	54,333.55	-34,430.99
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93
247 Q	----- --- --- ---	*Equity	-88,603.61	-71,003.61	33,964.76	51,564.76	-37,038.85

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
247		Literacy Proficiency					
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00
251		Title I-A ESSA Basic Programs					
251 A	111100 000 000 000	Cash in Bank	-145,324.57	-213,974.98	133,304.43	64,654.02	-80,670.55
251 A	114100 000 000 000	State Support Receivable	280,649.04	280,649.04	0.00	0.00	280,649.04
251 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	135,324.47	66,674.06	133,304.43	64,654.02
251 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000 000 000 000	Accounts Payable Clearing	-1,962.41	0.00	0.00	1,962.41	0.00
251 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100 000 000 000	Accrued Salaries Payable	-87,441.06	-43,720.20	43,720.20	87,441.06	0.00
251 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100 000 000 000	F.I.C.A. Withholding	-6,097.38	-3,048.65	3,048.65	6,097.38	0.00
251 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400 000 000 000	PERSI Pension Withholding	-10,722.08	-5,360.97	5,360.97	10,722.08	0.00
251 L	218500 000 000 000	Insurance Withholding	-29,101.54	-14,550.77	14,550.77	29,101.54	0.00
251 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-135,324.47	-66,680.59	66,680.59	135,324.47
251 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-11,917.49	11,687.13	-230.36	-230.36
251 Q	320100 000 000 000	Designated Fund Balance	0.00	11,924.02	-211,672.15	-199,748.13	-199,748.13
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	6.53	-199,985.02	-199,978.49
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00

						2018-19	August 2018-19	August 2018-19	2018-19	2018-19
FND T FNC	OBJ	LOC	PRJ	ACCNT		Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253						Title I-C ESSA Migrant				
253 A	111100	000	000	000	Cash in Bank	-18,246.50	-27,604.03	47,706.02	38,348.49	20,101.99
253 A	114100	000	000	000	State Support Receivable	38,236.70	38,236.70	0.00	0.00	38,236.70
253 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A	-----	---	---	---	*Asset	19,990.20	10,632.67	47,706.02	38,348.49	58,338.69
253 L	130000	000	000	000		0.00	0.00	0.00	0.00	0.00
253 L	211100	000	000	000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L	213000	000	000	000	Accounts Payable Clearing	-1,497.33	0.00	0.00	1,497.33	0.00
253 L	213100	000	000	000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L	217100	000	000	000	Accrued Salaries Payable	-11,739.76	-5,869.85	5,869.85	11,739.76	0.00
253 L	217200	000	000	000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L	218100	000	000	000	F.I.C.A. Withholding	-880.74	-440.37	440.37	880.74	0.00
253 L	218200	000	000	000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218300	000	000	000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218400	000	000	000	PERSI Pension Withholding	-1,465.11	-732.56	732.56	1,465.11	0.00
253 L	218500	000	000	000	Insurance Withholding	-4,407.26	-2,203.63	2,203.63	4,407.26	0.00
253 L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218510	000	000	000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218515	000	000	000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218600	000	000	000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218605	000	000	000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L	223000	000	000	000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L	-----	---	---	---	*Liability	-19,990.20	-9,246.41	9,246.41	19,990.20	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	-1,386.26	-56,952.43	-58,338.69	-58,338.69
253 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	-----	---	---	---	*Equity	0.00	-1,386.26	-56,952.43	-58,338.69	-58,338.69
253 - ----- --- --- ---						*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00
257						IDEA Part B 611 School Age				
257 A	111100	000	000	000	Cash in Bank	-111,951.66	-47,762.85	-5,425.21	58,763.60	-53,188.06
257 A	114100	000	000	000	State Support Receivable	185,698.11	185,698.11	0.00	0.00	185,698.11
257 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A	-----	---	---	---	*Asset	73,746.45	137,935.26	-5,425.21	58,763.60	132,510.05
257 L	211100	000	000	000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
257		IDEA Part B 611 School Age					
257 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-46,120.01	-22,899.86	23,219.86	46,440.01	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,444.42	-1,722.19	1,722.19	3,444.42	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218400 000 000 000	PERSI Pension Withholding	-5,795.78	-2,897.85	2,897.85	5,795.78	0.00
257 L	218500 000 000 000	Insurance Withholding	-18,386.24	-9,193.12	9,193.12	18,386.24	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-73,746.45	-36,713.02	37,033.02	74,066.45	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	-101,222.24	-31,607.81	-132,830.05	-132,830.05
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-101,222.24	-31,607.81	-132,830.05	-132,830.05
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	4,894.00	4,888.34	-1,855.63	-1,861.29	3,032.71
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	4,894.00	4,888.34	-1,855.63	-1,861.29	3,032.71
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-2,045.33	-1,022.56	1,022.56	2,045.33	0.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-151.71	-75.85	75.85	151.71	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-255.25	-127.61	127.61	255.25	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	-629.61	629.61	1,259.22	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-3,038.12	1,855.63	3,711.51	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-1,850.22	-1,855.63	-3,705.85	-3,705.85
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	1,855.63	1,855.63	1,855.63
258 Q	----- --- --- ---	*Equity	0.00	-1,850.22	0.00	-1,850.22	-1,850.22
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-1,135.70	0.03	1,618.59	-1,135.67
261 A	114100 000 000 000	State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A	----- --- --- ---	*Asset	2,271.37	3,889.93	0.03	1,618.59	3,889.96
261 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100 000 000 000	Accrued Salaries Payable	-1,448.25	-724.11	724.11	1,448.25	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	-18.97	18.97	37.94	0.00
261 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400 000 000 000	PERSI Pension Withholding	-180.74	-90.37	90.37	180.74	0.00
261 L	218500 000 000 000	Insurance Withholding	-604.44	-302.22	302.22	604.44	0.00
261 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261	Title IV-A ESSA Student Suppor							
261 L	-----	---	*Liability	-2,271.37	-1,135.67	1,135.67	2,271.37	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	-2,754.26	-1,135.70	-3,889.96	-3,889.96
261 Q	-----	---	*Equity	0.00	-2,754.26	-1,135.70	-3,889.96	-3,889.96
261 -	-----	---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA Rural Education							
262 A	111100	000 000 000	Cash in Bank	-1,909.02	5,618.46	-5,618.43	1,909.05	0.03
262 A	114100	000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	---	*Asset	11,236.94	18,764.42	-5,618.43	1,909.05	13,145.99
262 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100	000 000 000	Accrued Salaries Payable	-8,056.80	-4,028.38	4,028.38	8,056.80	0.00
262 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100	000 000 000	F.I.C.A. Withholding	-575.44	-287.73	287.70	575.41	-0.03
262 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400	000 000 000	PERSI Pension Withholding	-1,005.50	-502.75	502.75	1,005.50	0.00
262 L	218500	000 000 000	Insurance Withholding	-1,599.20	-799.60	799.60	1,599.20	0.00
262 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	-----	---	*Liability	-11,236.94	-5,618.46	5,618.43	11,236.91	-0.03
262 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	-13,145.96	0.00	-13,145.96	-13,145.96
262 Q	-----	---	*Equity	0.00	-13,145.96	0.00	-13,145.96	-13,145.96

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
262		Title V-B ESSA Rural Education						
262 -	-----	--- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	
263		Perkins IV - Professional Tech						
263 A	111100 000 000 000	Cash in Bank	7,034.90	3,745.39	-3,289.52	-6,579.03	455.87	
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00	
263 A	-----	--- --- ---	*Asset	7,034.90	3,745.39	-3,289.52	-6,579.03	455.87
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
263 L	217100 000 000 000	Accrued Salaries Payable	-4,991.36	-2,495.68	2,495.68	4,991.36	0.00	
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
263 L	218100 000 000 000	F.I.C.A. Withholding	-335.16	-167.58	167.58	335.16	0.00	
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
263 L	218400 000 000 000	PERSI Pension Withholding	-622.92	-311.46	311.46	622.92	0.00	
263 L	218500 000 000 000	Insurance Withholding	-629.58	-314.79	314.79	629.58	0.00	
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
263 L	221000 000 000 000	Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88	
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
263 L	-----	--- --- ---	*Liability	-7,034.90	-3,745.39	3,289.51	6,579.02	-455.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-29,000.00	-29,000.00	-29,000.00	
263 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	25,710.49	25,710.49	25,710.49	
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	3,289.52	3,289.52	3,289.52	
263 Q	-----	--- --- ---	*Equity	0.00	0.00	0.01	0.01	
263 -	-----	--- --- ---	*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00	
270		Title III-A ESSA English Langu						
270 A	111100 000 000 000	Cash in Bank	-19,091.65	-29,743.79	9,142.32	-1,509.82	-20,601.47	
270 A	114100 000 000 000	State Support Receivable	19,091.65	19,091.65	0.00	0.00	19,091.65	
270 A	-----	--- --- ---	*Asset	0.00	-10,652.14	9,142.32	-1,509.82	
270 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA	English Langu					
270 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-15,246.50	9,320.40	-5,926.10	-5,926.10
270 Q 320100 000 000 000		Designated Fund Balance	0.00	25,898.64	-18,462.72	7,435.92	7,435.92
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	10,652.14	-9,142.32	1,509.82	1,509.82
270 - ----- --- --- ---		*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271	Title II-A ESSA	Supporting Eff					
271 A 111100 000 000 000		Cash in Bank	-51,161.72	-56,610.34	16,703.39	11,254.77	-39,906.95
271 A 114100 000 000 000		State Support Receivable	61,515.36	61,515.36	0.00	0.00	61,515.36
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	10,353.64	4,905.02	16,703.39	11,254.77	21,608.41
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	-7,581.80	-3,790.88	3,790.88	7,581.80	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	-566.42	-283.21	283.21	566.42	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	-946.20	-473.10	473.10	946.20	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,259.22	-629.61	629.61	1,259.22	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271		Title II-A ESSA Supporting Eff					
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-10,353.64	-5,176.80	5,176.80	10,353.64	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-10,896.70	10,762.46	-134.24	-134.24
271 Q	320100 000 000 000	Designated Fund Balance	0.00	11,168.48	-32,642.65	-21,474.17	-21,474.17
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	271.78	-21,880.19	-21,608.41	-21,608.41
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272		Title IV-B Rural & Low Income					
272 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
272 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
272		Title IV-B Rural & Low Income						
272 L	-----	---	*Liability	0.00	0.00	0.00	0.00	
272 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	
272 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	
272 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	
272 Q	-----	---	*Equity	0.00	0.00	0.00	0.00	
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	
290		Food Service						
290 A	111100	000 000 000	Cash in Bank	64,475.64	66,788.32	-1,411.93	900.75	65,376.39
290 A	112100	000 000 000	Money Market	239,247.51	155,286.33	-2,903.23	-86,864.41	152,383.10
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	303,723.15	222,074.65	-4,315.16	-85,963.66	217,759.49
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	-64,667.25	-30,875.17	30,875.17	64,667.25	0.00
290 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100	000 000 000	F.I.C.A. Withholding	-4,684.27	-2,230.56	2,230.56	4,684.27	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	-8,070.49	-3,853.22	3,853.22	8,070.49	0.00
290 L	218500	000 000 000	Insurance Withholding	-35,074.00	-17,532.00	17,532.00	35,074.00	0.00
290 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
290 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
290 L	-----	---	*Liability	-112,496.01	-54,490.95	54,490.95	112,496.01	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	-191,227.14	-167,583.70	-50,175.79	-26,532.35	-217,759.49
290 Q	-----	---	*Equity	-191,227.14	-167,583.70	-50,175.79	-26,532.35	-217,759.49

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
290 Food Service								
290 -	-----	--- --- ---	*Food Service	0.00	0.00	0.00	0.00	0.00
310 Bond & Interest								
310 A	111100	000 000 000	Cash in Bank	2,719,455.07	3,806,843.57	-1,414,003.13	-326,614.63	2,392,840.44
310 A	112100	000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
310 A	113100	000 000 000	Taxes Receivable	1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A	-----	--- --- ---	*Asset	3,913,278.32	5,000,666.82	-1,414,003.13	-326,614.63	3,586,663.69
310 L	213000	000 000 000	Accounts Payable Clearing	-600.00	0.00	0.00	600.00	0.00
310 L	216100	000 000 000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L	221000	000 000 000	Deferred Revenue	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L	-----	--- --- ---	*Liability	-132,492.99	-131,892.99	0.00	600.00	-131,892.99
310 Q	320100	000 000 000	Designated Fund Balance	-3,780,785.33	-4,868,773.83	1,414,003.13	326,014.63	-3,454,770.70
310 Q	-----	--- --- ---	*Equity	-3,780,785.33	-4,868,773.83	1,414,003.13	326,014.63	-3,454,770.70
310 -	-----	--- --- ---	*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410 Capital Construction Projects								
410 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A	112100	000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
410 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114300	000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114500	000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A	-----	--- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
410 L	211110	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000	000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
410	Capital Construction Projects						
410 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	2,415,620.17	-29,405.67	134,037.78	2,386,214.50
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	290,034.73	290,034.73	0.00	0.00	290,034.73
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,542,211.45	2,705,654.90	-29,405.67	134,037.78	2,676,249.23
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-76,050.00	0.00	0.00	76,050.00	0.00
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-109,253.36	-33,203.36	0.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-10,679.27	-10,679.27	-10,679.27
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,681,751.52	40,084.94	-199,408.51	-2,641,666.58
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,432,958.09	-2,672,451.54	29,405.67	-210,087.78	-2,643,045.87
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	30,216.52	30,223.85	-1,419.92	-1,412.59	28,803.93
750 A 111500 000 105 000		SBAA Cash	31,619.85	31,621.24	-1,156.36	-1,154.97	30,464.88
750 A 111500 000 106 000		SBAA Cash	62,558.18	62,543.75	214.52	200.09	62,758.27
750 A 111500 000 201 000		SBAA Cash	70,884.66	68,459.21	10,662.30	8,236.85	79,121.51
750 A 111500 000 401 000		SBAA Cash	282,355.04	285,903.07	80,838.90	84,386.93	366,741.97
750 A 111500 000 701 000		SBAA Cash	4,434.66	4,434.85	0.19	0.38	4,435.04
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	483,268.91	484,385.97	89,139.63	90,256.69	573,525.60
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,398.29	-2,398.29	-1,368.72	-1,368.72	-3,767.01
750 L 230000 000 401 000		Sales Tax	-332.30	-217.62	-4,521.25	-4,406.57	-4,738.87
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-842.81	-842.81	0.00	0.00	-842.81
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-774.15	0.00	0.00	-774.15
750 L 740002 000 103 000		Grade 2	-783.78	-783.78	0.00	0.00	-783.78
750 L 740003 000 103 000		Grade 3	-43.31	-43.31	0.00	0.00	-43.31
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-284.11	-290.11	8.00	2.00	-282.11
750 L 740200 000 105 000		Library	-2,942.29	-2,942.29	0.00	0.00	-2,942.29
750 L 740200 000 106 000		Library	-1,550.19	-1,550.19	-48.81	-48.81	-1,599.00
750 L 740400 000 103 000		Music	-1,143.02	-1,143.02	0.00	0.00	-1,143.02
750 L 740400 000 105 000		Music	-229.67	-229.67	0.00	0.00	-229.67
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-17,128.51	0.00	0.00	-17,128.51
750 L 740800 000 105 000		PTO	-3,622.78	-3,622.78	0.00	0.00	-3,622.78
750 L 740810 000 106 000		Spring Fling	-13,767.39	-13,767.39	0.00	0.00	-13,767.39
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-109.37	0.00	0.00	-109.37
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-7,463.68	511.50	511.50	-6,952.18
750 L 740900 000 105 000		Student Activity	-21,418.58	-21,419.97	1,025.99	1,024.60	-20,393.98
750 L 740900 000 106 000		Student Activity	-18,128.29	-18,111.12	-163.05	-145.88	-18,274.17

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-3,277.46	-3,277.46	130.37	130.37	-3,147.09
750 L 740910 000 106 000		General Building	-27,475.18	-27,477.92	-2.66	-5.40	-27,480.58
750 L 741000 000 103 000		Sunshine	-142.93	-142.93	0.00	0.00	-142.93
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-1,502.18	900.42	899.09	-601.76
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-2,388.79	-2,388.79	0.00	0.00	-2,388.79
750 L 750007 000 201 000		Grade 7	-0.19	-0.19	0.00	0.00	-0.19
750 L 750008 000 201 000		Grade 8	-7,781.24	-7,781.24	0.00	0.00	-7,781.24
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	-1,017.09	-1,017.09	0.00	0.00	-1,017.09
750 L 750021 000 201 000		Blue Team	-686.84	-686.84	0.00	0.00	-686.84
750 L 750030 000 201 000		Elective Team	-1,111.92	-1,111.92	0.00	0.00	-1,111.92
750 L 750100 000 201 000		American Heritage	-164.03	-164.03	0.00	0.00	-164.03
750 L 750110 000 201 000		Art	-523.31	-523.31	7.83	7.83	-515.48
750 L 750200 000 201 000		Library	-1,029.52	-1,029.52	0.00	0.00	-1,029.52
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-264.86	0.00	859.95	-264.86
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	0.00	0.00	0.00	0.00
750 L 750400 000 201 000		Band	363.73	1,382.70	0.00	1,018.97	1,382.70
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,570.38	-3,570.38	1,260.99	1,260.99	-2,309.39
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-15,876.82	563.58	563.58	-15,313.24
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-2,480.94	0.00	0.00	-2,480.94
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,137.21	0.00	0.00	-1,137.21
750 L 750520 000 201 000		Athletics-Football	-162.98	-162.98	0.00	0.00	-162.98
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-1,858.15	0.00	0.00	-1,858.15
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-365.55	-867.76	-867.76	-1,233.31
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-953.86	0.00	216.00	-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	-66.79	-66.79	-7,873.61	-7,873.61	-7,940.40
750 L 750606 000 201 000		Dance	-945.28	-695.28	-1,066.37	-816.37	-1,761.65
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,639.19	0.00	0.00	-1,639.19
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-133.75	0.00	0.00	-133.75
750 L 750630 000 201 000		Extended Resource	-748.67	-664.99	0.00	83.68	-664.99
750 L 750700 000 201 000		Yearbook	-1,299.50	-1,299.50	-3,880.21	-3,880.21	-5,179.71
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-1,316.10	393.32	393.32	-922.78
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,764.83	0.00	0.00	-2,764.83
750 L 750900 000 201 000		Student Activity	-4,086.94	-4,090.09	2,083.25	2,080.10	-2,006.84
750 L 750905 000 201 000		Pride	-6,385.07	-6,385.07	70.54	70.54	-6,314.53
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	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-160.42	0.00	0.00	-160.42
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-2,887.99	-2,887.99	14.86	14.86	-2,873.13
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-13,022.15	-15,847.84	-14,164.99	-28,869.99
750 L 760105 000 401 000		Art	-203.13	-203.13	-113.21	-113.21	-316.34
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,227.89	0.00	0.00	-1,227.89
750 L 760115 000 401 000		Debate	-125.26	-125.26	-200.00	-200.00	-325.26
750 L 760120 000 401 000		Drama	-10,994.29	-10,994.29	205.45	205.45	-10,788.84
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-1,687.12	300.00	300.00	-1,387.12
750 L 760135 000 401 000		Crossing Bridges	-109.83	-109.82	0.00	0.01	-109.82
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	-334.34	0.00	-334.34	-334.34
750 L 760160 000 401 000		Math	-1.52	-1.52	0.00	0.00	-1.52
750 L 760165 000 401 000		Night School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-300.63	300.00	300.00	-0.63
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,104.81	-1,104.81	0.00	0.00	-1,104.81
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-3,084.41	0.00	0.00	-3,084.41
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-1,073.17	-1,073.17	413.18	413.18	-659.99
750 L 760320 000 401 000		Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts					
750 L 760325 000 401 000		Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L 760330 000 401 000		Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L 760335 000 401 000		Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000		BPA	-6,781.17	-6,781.17	-500.00	-500.00	-7,281.17
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-9,048.77	-8,269.16	22.88	802.49	-8,246.28
750 L 760370 000 401 000		Home Ec	-2,929.13	-3,344.95	-75.00	-490.82	-3,419.95
750 L 760380 000 401 000		Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L 760400 000 401 000		Band-Other	-301.56	-301.56	0.00	0.00	-301.56
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,888.90	-1,888.90	0.00	0.00	-1,888.90
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-20,846.98	-2,455.62	6,968.09	-23,302.60
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-6,489.93	-1,585.40	-1,610.40	-8,075.33
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-2,262.66	-10.00	360.81	-2,272.66
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-1,181.63	-1,781.63	-1,094.37	-1,694.37	-2,876.00
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-2,864.82	1,254.11	2,571.61	-1,610.71
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-1,208.89	-125.00	-375.00	-1,333.89
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-1,106.41	0.00	252.00	-1,106.41
750 L 760541 000 401 000		Athletics-Track-Girls	-498.91	-498.91	0.00	0.00	-498.91
750 L 760550 000 401 000		Athletics-Football-Other	-1,647.26	-616.59	-25,953.11	-24,922.44	-26,569.70
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-0.48	0.00	0.00	-0.48
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-20,711.75	-1,729.08	-1,676.08	-22,440.83
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-9,267.33	0.00	-43.06	-9,267.33
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-1,897.09	0.00	0.00	-1,897.09
750 L 760575 000 401 000		Athletics-Golf	-3,223.23	-3,223.23	0.00	0.00	-3,223.23
750 L 760580 000 401 000		Athletics-Volleyball	-7,705.65	-5,498.74	-3,810.23	-1,603.32	-9,308.97
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-1,126.52	0.00	900.00	-1,126.52
750 L 760595 000 401 000		Mr. JHS	-2,552.83	-2,552.83	0.00	0.00	-2,552.83
750 L 760600 000 401 000		Cheerleading	-12,662.88	-32,237.76	-1,444.10	-21,018.98	-33,681.86
750 L 760610 000 401 000		Dance Team	-5,966.10	-7,341.77	260.91	-1,114.76	-7,080.86
750 L 760615 000 401 000		Swim Team	-1,009.50	-1,009.50	-475.83	-475.83	-1,485.33
750 L 760800 000 401 000		Aca Deca	-1,364.11	-1,014.11	0.00	350.00	-1,014.11
750 L 760805 000 401 000		French Club	-218.28	-218.28	0.00	0.00	-218.28
750 L 760810 000 401 000		Honor Society	-478.40	-478.40	0.00	0.00	-478.40
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,834.00	-13,127.50	-961.31	-1,254.81	-14,088.81

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	August 2018-19	August 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-22.64	-22.64	-50.00	-50.00	-72.64
750 L 760845 000 401 000		Gaming Club	-106.00	-106.00	0.00	0.00	-106.00
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-3.39	0.00	0.00	-3.39
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760880 000 401 000		Peer Court	-167.92	-167.92	0.00	0.00	-167.92
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-1,819.01	-1,885.05	-17,433.93	-17,499.97	-19,318.98
750 L 760930 000 401 000		General	-2,451.81	-3,046.11	278.77	-315.53	-2,767.34
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,785.52	-1,785.52	0.00	0.00	-1,785.52
750 L 760950 000 401 000		Student Council	-1,468.34	-1,468.34	-413.28	-413.28	-1,881.62
750 L 760960 000 401 000		Student Motivation	-1,069.04	-1,069.04	0.00	0.00	-1,069.04
750 L 760970 000 401 000		PBIS	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-1,542.32	-2,497.46	-2,497.46	-4,039.78
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	-663.46	-663.46	649.51	649.51	-13.95
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-7,068.21	-7,068.21	-75.00	-75.00	-7,143.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-710.22	0.00	-73.95	-710.22
750 L 761230 000 401 000		Extended Resource	-7,109.74	-5,214.32	0.00	1,895.42	-5,214.32
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-4,773.90	-4,773.90	-75.00	-75.00	-4,848.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,249.83	-40.00	-40.00	-5,289.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,832.01	-15,832.01	0.00	0.00	-15,832.01
750 L 761370 000 401 000		Vending	-1,789.19	-2,012.83	0.00	-223.64	-2,012.83
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L 761530 000 401 000	Scholarships		-970.83	-970.83	0.00	0.00	-970.83
750 L 761550 000 401 000	Mel Hine Scholarship		-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000	Star Student Scholarship-Parri		-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000	Will Harbison Scholarship		-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L 762002 000 401 000	Class of 2002		0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000	Class of 2003		0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000	Class of 2004		0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000	Class of 2005		0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000	Class of 2006		-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000	Class of 2007		-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000	Class of 2008		0.00	0.00	0.00	0.00	0.00
750 L 762009 000 401 000	Class of 2009		-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000	Class of 2010		-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000	Class of 2011		-200.07	-200.07	0.00	0.00	-200.07
750 L 762012 000 401 000	Class of 2012		-200.80	-200.80	0.00	0.00	-200.80
750 L 762013 000 401 000	Class of 2013		-200.86	-200.86	0.00	0.00	-200.86
750 L 762014 000 401 000	Class of 2014		-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L 762015 000 401 000	Class of 2015		-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000	Class of 2016		-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000	Class of 2017		-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018 000 401 000	Class of 2018		-4,874.21	-4,874.21	0.00	0.00	-4,874.21
750 L 762019 000 401 000	Class of 2019		-4,867.41	-4,867.41	-764.13	-764.13	-5,631.54
750 L 762020 000 401 000	Class of 2020		-383.29	-383.29	-1,273.56	-1,273.56	-1,656.85
750 L 762021 000 401 000	Class of 2021		-156.50	-156.50	0.00	0.00	-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
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		-851.54	-851.73	-0.19	-0.38	-851.92
750 L ----- --- --- ---	*Liability		-483,268.91	-484,385.97	-89,139.63	-90,256.69	-573,525.60
750 - ----- --- --- ---	*Student Body Activity Account		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,694,459.73	15,782,081.42	7,097,645.32	7,185,267.01	22,879,726.74

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
Grand Liability Totals			-3,686,224.57	-2,114,221.41	1,338,914.19	2,910,917.35	-775,307.22
Grand Equity Totals			-12,008,235.16	-13,667,860.01	-8,436,559.51	-10,096,184.36	-22,104,419.52
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 756

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