

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 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 | 8,599,966.58 | -1,818,489.96 | 557,418.32 | 6,781,476.62 |
| 100 A 111300 000 000 000 | | Petty Cash | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100 A 112100 000 000 000 | | Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A 113100 000 000 000 | | Taxes Receivable | 267,492.53 | 267,492.53 | 0.00 | 0.00 | 267,492.53 |
| 100 A 114100 000 000 000 | | State Support Receivable | 524,132.31 | 524,132.31 | 0.00 | 0.00 | 524,132.31 |
| 100 A 114300 000 000 000 | | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A 114400 000 000 000 | | Notes - Loans Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A 114600 000 000 000 | | Vocational Education Receivabl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A 114800 000 000 000 | | Food Service Receivables | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100 A 116100 000 000 000 | | Prepaid Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A 116300 000 000 000 | | Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 A ----- --- --- --- | | *Asset | 7,018,483.14 | 9,394,391.42 | -1,818,489.96 | 557,418.32 | 7,575,901.46 |
| 100 L 211100 000 000 000 | | Interfund Loans Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 211200 000 000 000 | | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 213000 000 000 000 | | Accounts Payable Clearing | -142,225.70 | 0.00 | 0.00 | 142,225.70 | 0.00 |
| 100 L 213100 000 000 000 | | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 217100 000 000 000 | | Accrued Salaries Payable | -1,686,436.14 | 80.00 | -1,764,126.81 | -77,610.67 | -1,764,046.81 |
| 100 L 218100 000 000 000 | | F.I.C.A. Withholding | -119,242.82 | 1,143.16 | -126,634.93 | -6,248.95 | -125,491.77 |
| 100 L 218200 000 000 000 | | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 218300 000 000 000 | | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 218400 000 000 000 | | PERSI Pension Withholding | -211,526.82 | -1,106.53 | -219,933.26 | -9,512.97 | -221,039.79 |
| 100 L 218500 000 000 000 | | Insurance Withholding | -290,125.69 | -3,156.53 | -319,476.53 | -32,507.37 | -322,633.06 |
| 100 L 218505 000 000 000 | | Annuities Withholding | -119.80 | -119.80 | 0.00 | 0.00 | -119.80 |
| 100 L 218510 000 000 000 | | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 218515 000 000 000 | | I.E.A. Withholding | -53.58 | -53.58 | 0.00 | 0.00 | -53.58 |
| 100 L 218600 000 000 000 | | Misc. Withholding | 83.11 | 139.36 | 0.00 | 56.25 | 139.36 |
| 100 L 218605 000 000 000 | | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 218700 000 000 000 | | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 219100 000 000 000 | | Tax Anticipation Notes Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 219200 000 000 000 | | Interest Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 221000 000 000 000 | | Deferred Revenue | -35,477.22 | -35,477.22 | 0.00 | 0.00 | -35,477.22 |
| 100 L 221100 000 000 000 | | Other Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 222000 000 000 000 | | Returnable Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L 223000 000 000 000 | | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 L ----- --- --- --- | | *Liability | -2,485,124.66 | -38,551.14 | -2,430,171.53 | 16,401.99 | -2,468,722.67 |
| 100 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -149,405.79 | 149,405.79 | 0.00 | 0.00 |
| 100 Q 320100 000 000 000 | | Designated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|---------------------------|--------------------------------|---------------|-------------------|------------------|-------------|---------------|
| | | | 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 | -9,206,434.49 | 4,099,255.70 | -573,820.31 | -5,107,178.79 |
| 100 Q ----- --- --- --- | | *Equity | -4,533,358.48 | -9,355,840.28 | 4,248,661.49 | -573,820.31 | -5,107,178.79 |
| 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 | 26,351.87 | 0.00 | 836.15 | 26,351.87 |
| 230 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 A ----- --- --- --- | | *Asset | 25,515.72 | 26,351.87 | 0.00 | 836.15 | 26,351.87 |
| 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 | -25,515.72 | -26,351.87 | 0.00 | -836.15 | -26,351.87 |
| 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 | -26,351.87 | 0.00 | -836.15 | -26,351.87 |
| 230 - ----- --- --- --- | | *Contributions & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | Local Machine Repair | | | | | | |
| 231 A 111100 000 000 000 | | Cash in Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 A ----- --- --- --- | | *Asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------|----------------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | 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 | 18,666.43 | 6,916.26 | 14,719.35 | 25,582.69 |
| 232 A | 114500 000 000 000 | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 A | ----- --- --- --- | *Asset | 10,863.34 | 18,666.43 | 6,916.26 | 14,719.35 | 25,582.69 |
| 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 |

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|-----------|--------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | 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 | -1,402.60 | 1,402.60 | 0.00 | 0.00 |
| 232 Q | 320100 000 000 000 | Designated Fund Balance | -10,880.97 | -17,281.46 | -8,318.86 | -14,719.35 | -25,600.32 |
| 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 | -18,666.43 | -6,916.26 | -14,719.35 | -25,582.69 |
| 232 - | ----- --- --- --- | *Local Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | Albertson's Grants | | | | | | |
| 233 A | 111100 000 000 000 | Cash in Bank | 4,658.15 | 0.00 | 0.00 | -4,658.15 | 0.00 |
| 233 A | 114500 000 000 000 | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 A | ----- --- --- --- | *Asset | 4,658.15 | 0.00 | 0.00 | -4,658.15 | 0.00 |
| 233 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 217100 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218100 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218400 000 000 000 | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 L | ----- --- --- --- | *Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 Q | 320100 000 000 000 | Designated Fund Balance | -4,658.15 | 0.00 | 0.00 | 4,658.15 | 0.00 |
| 233 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 Q | ----- --- --- --- | *Equity | -4,658.15 | 0.00 | 0.00 | 4,658.15 | 0.00 |
| 233 - | ----- --- --- --- | *Albertson's Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|-------------------|--------------------------------|--------------|-------------------|------------------|----------|-------------|
| | | | 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 | 18,102.61 | 19,850.00 | -232.43 | 37,952.61 |
| 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 | 18,102.61 | 19,850.00 | -232.43 | 37,952.61 |
| 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 | -18,102.61 | -19,850.00 | -14.15 | -37,952.61 |
| 241 Q ----- --- --- --- | | *Equity | -37,938.46 | -18,102.61 | -19,850.00 | -14.15 | -37,952.61 |
| 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 | 39,341.66 | -12,207.33 | 3,583.93 | 27,134.33 |
| 242 A 114500 000 000 000 | | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 A ----- --- --- --- | | *Asset | 23,550.40 | 39,341.66 | -12,207.33 | 3,583.93 | 27,134.33 |
| 242 L 213000 000 000 000 | | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L 213100 000 000 000 | | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L 217100 000 000 000 | | Accrued Salaries Payable | -17,149.76 | 0.00 | -17,545.48 | -395.72 | -17,545.48 |
| 242 L 217200 000 000 000 | | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L 218100 000 000 000 | | F.I.C.A. Withholding | -1,220.42 | 0.00 | -1,248.04 | -27.62 | -1,248.04 |
| 242 L 218200 000 000 000 | | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L 218300 000 000 000 | | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L 218400 000 000 000 | | PERSI Pension Withholding | -2,140.26 | 0.00 | -2,189.70 | -49.44 | -2,189.70 |

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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 | 0.02 | -3,399.88 | -359.90 | -3,399.86 |
| 242 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | 218510 000 000 000 | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 L | ----- --- --- --- | *Liability | -23,550.40 | 0.02 | -24,383.10 | -832.68 | -24,383.08 |
| 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 | -39,341.68 | 36,590.43 | -2,751.25 | -2,751.25 |
| 242 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 Q | ----- --- --- --- | *Equity | 0.00 | -39,341.68 | 36,590.43 | -2,751.25 | -2,751.25 |
| 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 | 48,628.21 | -72,044.95 | 30,223.55 | -23,416.74 |
| 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 | 78,209.22 | -72,044.95 | 30,223.55 | 6,164.27 |
| 243 L | 213000 000 000 000 | Accounts Payable Clearing | -210.04 | 0.00 | 0.00 | 210.04 | 0.00 |
| 243 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 217100 000 000 000 | Accrued Salaries Payable | -4,961.32 | 0.00 | -4,884.98 | 76.34 | -4,884.98 |
| 243 L | 218100 000 000 000 | F.I.C.A. Withholding | -371.83 | 0.00 | -370.58 | 1.25 | -370.58 |
| 243 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218400 000 000 000 | PERSI Pension Withholding | -619.20 | 0.00 | -609.67 | 9.53 | -609.67 |
| 243 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 L | ----- --- --- --- | *Liability | -6,162.39 | 0.00 | -5,865.23 | 297.16 | -5,865.23 |
| 243 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -49,328.42 | 49,328.42 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|--------------------------------|-------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 243 | Career Technical Education | | | | | | |
| 243 Q 320100 000 000 000 | Designated Fund Balance | | 30,221.67 | -28,880.80 | 28,581.76 | -30,520.71 | -299.04 |
| 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 | -78,209.22 | 77,910.18 | -30,520.71 | -299.04 |
| 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 | 202,528.31 | 3,093.71 | 49,406.83 | 205,622.02 |
| 244 A 114500 000 000 000 | Other Receivables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 A ----- --- --- --- | *Asset | | 156,215.19 | 202,528.31 | 3,093.71 | 49,406.83 | 205,622.02 |
| 244 L 213000 000 000 000 | Accounts Payable Clearing | | -2,145.00 | 0.00 | 0.00 | 2,145.00 | 0.00 |
| 244 L 213100 000 000 000 | Accounts Payable-Previous F.Y. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 217100 000 000 000 | Accrued Salaries Payable | | -3,952.00 | 0.00 | -12,233.08 | -8,281.08 | -12,233.08 |
| 244 L 218100 000 000 000 | F.I.C.A. Withholding | | -302.32 | 0.00 | -920.40 | -618.08 | -920.40 |
| 244 L 218200 000 000 000 | Federal Income Tax Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218300 000 000 000 | State Income Tax Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218400 000 000 000 | PERSI Pension Withholding | | -493.22 | 0.00 | -1,526.68 | -1,033.46 | -1,526.68 |
| 244 L 218500 000 000 000 | Insurance Withholding | | -1,127.58 | 0.00 | -3,465.36 | -2,337.78 | -3,465.36 |
| 244 L 218505 000 000 000 | Annuities Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218510 000 000 000 | Court Ordered Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218515 000 000 000 | I.E.A. Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218600 000 000 000 | Misc. Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218605 000 000 000 | Credit Union Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 218700 000 000 000 | Workers Compensation Withholdi | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L 223000 000 000 000 | Other Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 L ----- --- --- --- | *Liability | | -8,020.12 | 0.00 | -18,145.52 | -10,125.40 | -18,145.52 |
| 244 Q 310800 000 000 000 | Reserve for Encumbrance | | 0.00 | -51,503.21 | 51,503.21 | 0.00 | 0.00 |
| 244 Q 320100 000 000 000 | Designated Fund Balance | | -148,195.07 | -151,820.10 | -35,656.40 | -39,281.43 | -187,476.50 |
| 244 Q 320200 000 000 000 | Undesignated Fund Balance | | 0.00 | 795.00 | -795.00 | 0.00 | 0.00 |
| 244 Q ----- --- --- --- | *Equity | | -148,195.07 | -202,528.31 | 15,051.81 | -39,281.43 | -187,476.50 |
| 244 - ----- --- --- --- | *Creative Grants - State | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 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 | 134,898.52 | -135,492.85 | -51,840.31 | -594.33 |
| 245 A 114500 000 000 000 | Other Receivables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 A ----- --- --- --- | *Asset | | 51,245.98 | 134,898.52 | -135,492.85 | -51,840.31 | -594.33 |
| 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 | -95,528.59 | 95,528.59 | 0.00 | 0.00 |
| 245 Q 320100 000 000 000 | Designated Fund Balance | | -51,245.98 | -39,369.93 | 39,964.26 | 51,840.31 | 594.33 |
| 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 | -134,898.52 | 135,492.85 | 51,840.31 | 594.33 |
| 245 - ----- --- --- --- | *Technology Grant - State | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 | Substance Abuse - State | | | | | | |
| 246 A 111100 000 000 000 | Cash in Bank | | 100,864.25 | 131,336.25 | 20,314.00 | 50,786.00 | 151,650.25 |
| 246 A 114100 000 000 000 | State Support Receivable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 A ----- --- --- --- | *Asset | | 100,864.25 | 131,336.25 | 20,314.00 | 50,786.00 | 151,650.25 |
| 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 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|-----------|-------------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 246 | Substance Abuse - State | | | | | | |
| 246 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | 218510 000 000 000 | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 L | ----- --- --- --- | *Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 Q | 320100 000 000 000 | Designated Fund Balance | -100,864.25 | -131,336.25 | -20,314.00 | -50,786.00 | -151,650.25 |
| 246 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 Q | ----- --- --- --- | *Equity | -100,864.25 | -131,336.25 | -20,314.00 | -50,786.00 | -151,650.25 |
| 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 | 102,801.73 | -4,735.82 | 28,756.07 | 98,065.91 |
| 247 A | 114500 000 000 000 | Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 A | ----- --- --- --- | *Asset | 69,309.84 | 102,801.73 | -4,735.82 | 28,756.07 | 98,065.91 |
| 247 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 217100 000 000 000 | Accrued Salaries Payable | -6,167.66 | 0.00 | -6,849.80 | -682.14 | -6,849.80 |
| 247 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218100 000 000 000 | F.I.C.A. Withholding | -449.40 | 0.00 | -498.42 | -49.02 | -498.42 |
| 247 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218400 000 000 000 | PERSI Pension Withholding | -769.72 | 0.00 | -854.86 | -85.14 | -854.86 |
| 247 L | 218500 000 000 000 | Insurance Withholding | -1,147.16 | 0.00 | -1,259.22 | -112.06 | -1,259.22 |
| 247 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 L | ----- --- --- --- | *Liability | -8,533.94 | 0.00 | -9,462.30 | -928.36 | -9,462.30 |
| 247 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 Q | 320100 000 000 000 | Designated Fund Balance | -60,775.90 | -102,962.66 | 14,198.12 | -27,988.64 | -88,764.54 |
| 247 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 160.93 | 0.00 | 160.93 | 160.93 |
| 247 Q | ----- --- --- --- | *Equity | -60,775.90 | -102,801.73 | 14,198.12 | -27,827.71 | -88,603.61 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 | |
|-----------|-------------|-------------------------------|--------------------------------|-------------------|------------------|-------------|-------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance | |
| 247 | | Literacy Proficiency | | | | | | |
| 247 - | ----- | --- | *Literacy Proficiency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | | Title I-A ESSA Basic Programs | | | | | | |
| 251 A | 111100 | 000 000 000 | Cash in Bank | -73,753.33 | -72,789.16 | -72,535.41 | -71,571.24 | -145,324.57 |
| 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 | 123,011.34 | -72,535.41 | -71,571.24 | 50,475.93 |
| 251 L | 211200 | 000 000 000 | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 213000 | 000 000 000 | Accounts Payable Clearing | -314.13 | 0.00 | 0.00 | 314.13 | 0.00 |
| 251 L | 213100 | 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 217100 | 000 000 000 | Accrued Salaries Payable | -80,011.44 | 0.00 | -87,441.06 | -7,429.62 | -87,441.06 |
| 251 L | 217200 | 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218100 | 000 000 000 | F.I.C.A. Withholding | -5,644.90 | 0.00 | -6,097.38 | -452.48 | -6,097.38 |
| 251 L | 218200 | 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218300 | 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218400 | 000 000 000 | PERSI Pension Withholding | -9,865.28 | 0.00 | -10,722.08 | -856.80 | -10,722.08 |
| 251 L | 218500 | 000 000 000 | Insurance Withholding | -26,211.42 | 0.00 | -29,101.54 | -2,890.12 | -29,101.54 |
| 251 L | 218505 | 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218510 | 000 000 000 | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218515 | 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218600 | 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218605 | 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 218700 | 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 221000 | 000 000 000 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | 223000 | 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 L | ----- | --- | *Liability | -122,047.17 | 0.00 | -133,362.06 | -11,314.89 | -133,362.06 |
| 251 Q | 310800 | 000 000 000 | Reserve for Encumbrance | 0.00 | -1,513.54 | 1,513.54 | 0.00 | 0.00 |
| 251 Q | 320100 | 000 000 000 | Designated Fund Balance | 0.00 | -121,497.80 | 204,383.93 | 82,886.13 | 82,886.13 |
| 251 Q | 320200 | 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 Q | ----- | --- | *Equity | 0.00 | -123,011.34 | 205,897.47 | 82,886.13 | 82,886.13 |
| 251 - | ----- | --- | *Title I-A ESSA Basic Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|----------------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 253 | Title I-C ESSA Migrant | | | | | | |
| 253 A 111100 000 000 000 | | Cash in Bank | -6,753.40 | 7,158.45 | -25,404.95 | -11,493.10 | -18,246.50 |
| 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 | 39,954.66 | -25,404.95 | -11,493.10 | 14,549.71 |
| 253 L 130000 000 000 000 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 211100 000 000 000 | | Interfund Loans Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 213000 000 000 000 | | Accounts Payable Clearing | -605.93 | 0.00 | 0.00 | 605.93 | 0.00 |
| 253 L 213100 000 000 000 | | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 217100 000 000 000 | | Accrued Salaries Payable | -17,552.02 | 0.00 | -11,739.76 | 5,812.26 | -11,739.76 |
| 253 L 217200 000 000 000 | | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218100 000 000 000 | | F.I.C.A. Withholding | -1,176.05 | 0.00 | -880.74 | 295.31 | -880.74 |
| 253 L 218200 000 000 000 | | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218300 000 000 000 | | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218400 000 000 000 | | PERSI Pension Withholding | -2,102.15 | 0.00 | -1,465.11 | 637.04 | -1,465.11 |
| 253 L 218500 000 000 000 | | Insurance Withholding | -4,606.66 | 0.00 | -4,407.26 | 199.40 | -4,407.26 |
| 253 L 218505 000 000 000 | | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218510 000 000 000 | | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218515 000 000 000 | | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218600 000 000 000 | | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218605 000 000 000 | | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 218700 000 000 000 | | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L 223000 000 000 000 | | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 L ----- --- --- --- | | *Liability | -26,042.81 | 0.00 | -18,492.87 | 7,549.94 | -18,492.87 |
| 253 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -89.00 | 89.00 | 0.00 | 0.00 |
| 253 Q 320100 000 000 000 | | Designated Fund Balance | 0.00 | -39,865.66 | 43,808.82 | 3,943.16 | 3,943.16 |
| 253 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 Q ----- --- --- --- | | *Equity | 0.00 | -39,954.66 | 43,897.82 | 3,943.16 | 3,943.16 |
| 253 - ----- --- --- --- | | *Title I-C ESSA Migrant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | IDEA Part B 611 School Age | | | | | | |
| 257 A 111100 000 000 000 | | Cash in Bank | -51,252.20 | -54,692.24 | -57,289.42 | -60,729.46 | -111,981.66 |
| 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 | 61,992.45 | -57,289.42 | -60,729.46 | 4,703.03 |
| 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 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|-----------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 257 | IDEA Part B 611 | School Age | | | | | |
| 257 L 213000 000 000 000 | | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 213100 000 000 000 | | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 217100 000 000 000 | | Accrued Salaries Payable | -42,403.64 | 320.00 | -46,440.01 | -3,716.37 | -46,120.01 |
| 257 L 217100 000 100 000 | | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 217200 000 000 000 | | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 217200 000 100 000 | | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218100 000 000 000 | | F.I.C.A. Withholding | -3,085.07 | 0.00 | -3,444.42 | -359.35 | -3,444.42 |
| 257 L 218200 000 000 000 | | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218300 000 000 000 | | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218400 000 000 000 | | PERSI Pension Withholding | -5,331.82 | 0.00 | -5,795.78 | -463.96 | -5,795.78 |
| 257 L 218500 000 000 000 | | Insurance Withholding | -14,611.96 | 0.00 | -18,386.24 | -3,774.28 | -18,386.24 |
| 257 L 218505 000 000 000 | | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218510 000 000 000 | | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218515 000 000 000 | | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218600 000 000 000 | | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218605 000 000 000 | | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L 218700 000 000 000 | | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 L ----- --- --- --- | | *Liability | -65,432.49 | 320.00 | -74,066.45 | -8,313.96 | -73,746.45 |
| 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 | -62,312.45 | 131,355.87 | 69,043.42 | 69,043.42 |
| 257 Q 320200 000 000 000 | | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 Q ----- --- --- --- | | *Equity | 0.00 | -62,312.45 | 131,355.87 | 69,043.42 | 69,043.42 |
| 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 | 36.03 | -1,855.88 | -7,980.40 | -1,819.85 |
| 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 | 36.03 | -1,855.88 | -7,980.40 | -1,819.85 |
| 258 L 211100 000 000 000 | | Interfund Loans Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L 211200 000 000 000 | | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L 213000 000 000 000 | | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L 213100 000 000 000 | | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L 217100 000 000 000 | | Accrued Salaries Payable | -1,648.72 | 0.00 | -2,045.33 | -396.61 | -2,045.33 |
| 258 L 217200 000 000 000 | | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L 218100 000 000 000 | | F.I.C.A. Withholding | -126.12 | 0.00 | -151.71 | -25.59 | -151.71 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|-----------|--------------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 258 | | IDEA Part B 619 Pre-School | | | | | |
| 258 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | 218400 000 000 000 | PERSI Pension Withholding | -205.76 | 0.00 | -255.25 | -49.49 | -255.25 |
| 258 L | 218500 000 000 000 | Insurance Withholding | -1,147.16 | 0.00 | -1,259.22 | -112.06 | -1,259.22 |
| 258 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | 221000 000 000 000 | Deferred Revenue | -3,032.79 | -3,032.79 | 0.00 | 0.00 | -3,032.79 |
| 258 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 L | ----- --- --- --- | *Liability | -6,160.55 | -3,032.79 | -3,711.51 | -583.75 | -6,744.30 |
| 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 | 2,996.76 | 5,567.39 | 8,564.15 | 8,564.15 |
| 258 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 Q | ----- --- --- --- | *Equity | 0.00 | 2,996.76 | 5,567.39 | 8,564.15 | 8,564.15 |
| 258 - | ----- --- --- --- | *IDEA Part B 619 Pre-School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | | Title V-B ESSA Rural Education | | | | | |
| 262 A | 111100 000 000 000 | Cash in Bank | 0.00 | 13,236.68 | -5,618.48 | 7,618.20 | 7,618.20 |
| 262 A | 114100 000 000 000 | State Support Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 A | 114200 000 000 000 | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 A | ----- --- --- --- | *Asset | 0.00 | 13,236.68 | -5,618.48 | 7,618.20 | 7,618.20 |
| 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 | -8,056.80 | -8,056.80 | -8,056.80 |
| 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 | -575.41 | -575.41 | -575.41 |
| 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 | -1,005.50 | -1,005.50 | -1,005.50 |
| 262 L | 218500 000 000 000 | Insurance Withholding | 0.00 | 0.00 | -1,599.20 | -1,599.20 | -1,599.20 |
| 262 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | 218510 000 000 000 | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 Beg. Balance | June 2017-18 Beginning Balance | June 2017-18 Monthly Activity | 2017-18 FYTD Amt | 2017-18 End Balance |
|-----------|--------------------|--------------------------------|-------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|
| 262 | | Title V-B ESSA Rural Education | | | | | |
| 262 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | 221000 000 000 000 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 L | ----- --- --- --- | *Liability | 0.00 | 0.00 | -11,236.91 | -11,236.91 | -11,236.91 |
| 262 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | -13,236.68 | 16,855.39 | 3,618.71 | 3,618.71 |
| 262 Q | ----- --- --- --- | *Equity | 0.00 | -13,236.68 | 16,855.39 | 3,618.71 | 3,618.71 |
| 262 - | ----- --- --- --- | *Title V-B ESSA Rural Educatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | | Perkins IV - Professional Tech | | | | | |
| 263 A | 111100 000 000 000 | Cash in Bank | 6,485.78 | -43,903.82 | 50,938.72 | 549.12 | 7,034.90 |
| 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 | -43,903.82 | 50,938.72 | 549.12 | 7,034.90 |
| 263 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 217100 000 000 000 | Accrued Salaries Payable | -4,914.92 | 0.00 | -4,991.36 | -76.44 | -4,991.36 |
| 263 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 218100 000 000 000 | F.I.C.A. Withholding | -328.02 | 0.00 | -335.16 | -7.14 | -335.16 |
| 263 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 218400 000 000 000 | PERSI Pension Withholding | -613.38 | 0.00 | -622.92 | -9.54 | -622.92 |
| 263 L | 218500 000 000 000 | Insurance Withholding | -573.58 | 0.00 | -629.58 | -56.00 | -629.58 |
| 263 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | 221000 000 000 000 | Deferred Revenue | -55.88 | -55.88 | 0.00 | 0.00 | -55.88 |
| 263 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 L | ----- --- --- --- | *Liability | -6,485.78 | -55.88 | -6,579.02 | -149.12 | -6,634.90 |
| 263 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -758.00 | 758.00 | 0.00 | 0.00 |
| 263 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | 44,717.70 | -45,117.70 | -400.00 | -400.00 |
| 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 | June 2017-18 Beginning Balance | June 2017-18 Monthly Activity | 2017-18 FYTD Amt | 2017-18 End Balance | |
|------------------------------------|-------------|-------------|--------------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|------------|
| 263 Perkins IV - Professional Tech | | | | | | | | |
| 263 Q | ----- | --- | *Equity | 0.00 | 43,959.70 | -44,359.70 | -400.00 | -400.00 |
| 263 - | ----- | --- | *Perkins IV - Professional Tec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 Title III-A ESSA English Langu | | | | | | | | |
| 270 A | 111100 | 000 000 000 | Cash in Bank | -31,507.79 | -5,354.91 | -13,998.95 | 12,153.93 | -19,353.86 |
| 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 | 34,740.52 | -13,998.95 | 12,153.93 | 20,741.57 |
| 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 | -13,577.37 | 13,577.37 | 0.00 | 0.00 |
| 270 Q | 320100 | 000 000 000 | Designated Fund Balance | 0.00 | -21,163.15 | 421.58 | -20,741.57 | -20,741.57 |
| 270 Q | 320200 | 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 Q | ----- | --- | *Equity | 0.00 | -34,740.52 | 13,998.95 | -20,741.57 | -20,741.57 |
| 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 | -27,613.41 | -23,548.31 | -17,701.79 | -51,161.72 |
| 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 | 15,512.14 | -23,548.31 | -17,701.79 | -8,036.17 |
| 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 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|-----------|--------------------|--------------------------------|--------------|-------------------|------------------|------------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 271 | | Title II-A ESSA Supporting Eff | | | | | |
| 271 L | 211200 000 000 000 | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 217100 000 000 000 | Accrued Salaries Payable | -7,108.66 | 0.00 | -7,581.80 | -473.14 | -7,581.80 |
| 271 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218100 000 000 000 | F.I.C.A. Withholding | -522.64 | 0.00 | -566.42 | -43.78 | -566.42 |
| 271 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218400 000 000 000 | PERSI Pension Withholding | -887.16 | 0.00 | -946.20 | -59.04 | -946.20 |
| 271 L | 218500 000 000 000 | Insurance Withholding | -1,147.16 | 0.00 | -1,259.22 | -112.06 | -1,259.22 |
| 271 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 L | ----- --- --- --- | *Liability | -9,665.62 | 0.00 | -10,353.64 | -688.02 | -10,353.64 |
| 271 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | -186.00 | 186.00 | 0.00 | 0.00 |
| 271 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | -15,326.14 | 33,715.95 | 18,389.81 | 18,389.81 |
| 271 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 Q | ----- --- --- --- | *Equity | 0.00 | -15,512.14 | 33,901.95 | 18,389.81 | 18,389.81 |
| 271 - | ----- --- --- --- | *Title II-A ESSA Supporting Ef | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 | | Title IV-B Rural & Low Income | | | | | |
| 272 A | 111100 000 000 000 | Cash in Bank | -9,594.45 | -22,291.74 | 0.00 | -12,697.29 | -22,291.74 |
| 272 A | 114100 000 000 000 | State Support Receivable | 22,291.71 | 22,291.71 | 0.00 | 0.00 | 22,291.71 |
| 272 A | 114200 000 000 000 | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 A | ----- --- --- --- | *Asset | 12,697.26 | -0.03 | 0.00 | -12,697.29 | -0.03 |
| 272 L | 211200 000 000 000 | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 217100 000 000 000 | Accrued Salaries Payable | -9,155.08 | 0.00 | 0.00 | 9,155.08 | 0.00 |
| 272 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 218100 000 000 000 | F.I.C.A. Withholding | -678.90 | 0.00 | 0.00 | 678.90 | 0.00 |
| 272 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 Beg. Balance | June 2017-18 Beginning Balance | June 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 | 0.00 | 0.00 | 1,142.54 | 0.00 |
| 272 L | 218500 000 000 000 | Insurance Withholding | -1,720.74 | 0.00 | 0.00 | 1,720.74 | 0.00 |
| 272 L | 218505 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 218510 000 000 000 | Court Ordered Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 218515 000 000 000 | I.E.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 218600 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 218605 000 000 000 | Credit Union Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 218700 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 221000 000 000 000 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | 223000 000 000 000 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 L | ----- --- --- --- | *Liability | -12,697.26 | 0.00 | 0.00 | 12,697.26 | 0.00 |
| 272 Q | 310800 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 Q | 320100 000 000 000 | Designated Fund Balance | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 |
| 272 Q | 320200 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 Q | ----- --- --- --- | *Equity | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 |
| 272 - | ----- --- --- --- | *Title IV-B Rural & Low Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | | Food Service | | | | | |
| 290 A | 111100 000 000 000 | Cash in Bank | 36,985.46 | 65,822.09 | -1,346.45 | 27,490.18 | 64,475.64 |
| 290 A | 112100 000 000 000 | Money Market | 344,501.03 | 243,966.21 | -4,718.70 | -105,253.52 | 239,247.51 |
| 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 | 309,788.30 | -6,065.15 | -77,763.34 | 303,723.15 |
| 290 L | 211200 000 000 000 | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L | 213000 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L | 217100 000 000 000 | Accrued Salaries Payable | -55,662.72 | 0.00 | -64,667.25 | -9,004.53 | -64,667.25 |
| 290 L | 217200 000 000 000 | Accrued Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L | 218100 000 000 000 | F.I.C.A. Withholding | -3,889.88 | 0.00 | -4,684.27 | -794.39 | -4,684.27 |
| 290 L | 218200 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L | 218300 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L | 218400 000 000 000 | PERSI Pension Withholding | -6,946.72 | 0.00 | -8,070.49 | -1,123.77 | -8,070.49 |
| 290 L | 218500 000 000 000 | Insurance Withholding | -27,611.84 | 0.00 | -35,074.00 | -7,462.16 | -35,074.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|--------------------------------|-------|---------------|-------------------|------------------|---------------|---------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 290 | Food Service | | | | | | |
| 290 L 218505 000 000 000 | Annuitiess Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L 218510 000 000 000 | Court Ordered Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L 218515 000 000 000 | I.E.A. Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L 218600 000 000 000 | Misc. Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L 218605 000 000 000 | Credit Union Withholding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L 218700 000 000 000 | Workers Compensation Withholdi | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L 223000 000 000 000 | Other Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 L ----- --- --- --- | *Liability | | -94,111.16 | 0.00 | -112,496.01 | -18,384.85 | -112,496.01 |
| 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 | -309,788.30 | 118,561.16 | 96,148.19 | -191,227.14 |
| 290 Q ----- --- --- --- | *Equity | | -287,375.33 | -309,788.30 | 118,561.16 | 96,148.19 | -191,227.14 |
| 290 - ----- --- --- --- | *Food Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | Bond & Interest | | | | | | |
| 310 A 111100 000 000 000 | Cash in Bank | | 2,207,339.77 | 2,673,287.30 | 46,167.77 | 512,115.30 | 2,719,455.07 |
| 310 A 112100 000 000 000 | Money Market | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 A 113100 000 000 000 | Taxes Receivable | | 1,139,927.40 | 1,139,927.40 | 0.00 | 0.00 | 1,139,927.40 |
| 310 A ----- --- --- --- | *Asset | | 3,347,267.17 | 3,813,214.70 | 46,167.77 | 512,115.30 | 3,859,382.47 |
| 310 L 213000 000 000 000 | Accounts Payable Clearing | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 L 216100 000 000 000 | Current Bonds Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 L 221000 000 000 000 | Deferred Revenue | | -144,163.39 | -144,163.39 | 0.00 | 0.00 | -144,163.39 |
| 310 L ----- --- --- --- | *Liability | | -144,163.39 | -144,163.39 | 0.00 | 0.00 | -144,163.39 |
| 310 Q 320100 000 000 000 | Designated Fund Balance | | -3,203,103.78 | -3,669,051.31 | -46,167.77 | -512,115.30 | -3,715,219.08 |
| 310 Q ----- --- --- --- | *Equity | | -3,203,103.78 | -3,669,051.31 | -46,167.77 | -512,115.30 | -3,715,219.08 |
| 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 | 0.00 | 0.00 | -1,193,392.12 | 0.00 |
| 410 A 112100 000 000 000 | Money Market | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 A 114200 000 000 000 | Interfund Accounts Receivable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 A 114300 000 000 000 | Interest Receivable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 A 114500 000 000 000 | Other Receivables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 | |
|-----------|-------------------------------|-------------|--------------------------------|-------------------|------------------|-----------|---------------|--------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance | |
| 410 | Capital Construction Projects | | | | | | | |
| 410 A | ----- | --- | *Asset | 1,193,392.12 | 0.00 | 0.00 | -1,193,392.12 | 0.00 |
| 410 L | 211110 | 000 000 000 | Interfund Loans Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 213000 | 000 000 000 | Accounts Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 213100 | 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 215000 | 000 000 000 | Construction Contracts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 217100 | 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218100 | 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218200 | 000 000 000 | Federal Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218300 | 000 000 000 | State Income Tax Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218400 | 000 000 000 | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218500 | 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218505 | 000 000 000 | Annuities Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218600 | 000 000 000 | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 218700 | 000 000 000 | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | 221000 | 000 000 000 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 L | ----- | --- | *Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Q | 310800 | 000 000 000 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Q | 320100 | 000 000 000 | Designated Fund Balance | -1,193,392.12 | 0.00 | 0.00 | 1,193,392.12 | 0.00 |
| 410 Q | 320200 | 000 000 000 | Undesignated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Q | ----- | --- | *Equity | -1,193,392.12 | 0.00 | 0.00 | 1,193,392.12 | 0.00 |
| 410 - | ----- | --- | *Capital Construction Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | Plant Facilities | | | | | | | |
| 420 A | 111100 | 000 000 000 | Cash in Bank | 1,952,822.32 | 2,207,013.62 | 45,163.10 | 299,354.40 | 2,252,176.72 |
| 420 A | 112100 | 000 000 000 | Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 A | 113100 | 000 000 000 | Taxes Receivable | 277,117.09 | 277,117.09 | 0.00 | 0.00 | 277,117.09 |
| 420 A | 114200 | 000 000 000 | Interfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 A | ----- | --- | *Asset | 2,229,939.41 | 2,484,130.71 | 45,163.10 | 299,354.40 | 2,529,293.81 |
| 420 L | 211200 | 000 000 000 | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L | 213000 | 000 000 000 | Accounts Payable Clearing | -80,582.72 | 0.00 | 0.00 | 80,582.72 | 0.00 |
| 420 L | 213100 | 000 000 000 | Accounts Payable-Previous F.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L | 217100 | 000 000 000 | Accrued Salaries Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L | 218100 | 000 000 000 | F.I.C.A. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L | 218400 | 000 000 000 | PERSI Pension Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L | 218500 | 000 000 000 | Insurance Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|--------------------------------|--------------------------------|---------------|-------------------|------------------|-------------|---------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 420 | Plant Facilities | | | | | | |
| 420 L 218600 000 000 000 | | Misc. Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L 218700 000 000 000 | | Workers Compensation Withholdi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L 221000 000 000 000 | | Deferred Revenue | -36,471.02 | -36,471.02 | 0.00 | 0.00 | -36,471.02 |
| 420 L 221100 000 000 000 | | Other Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 L ----- --- --- --- | | *Liability | -117,053.74 | -36,471.02 | 0.00 | 80,582.72 | -36,471.02 |
| 420 Q 310800 000 000 000 | | Reserve for Encumbrance | 0.00 | -76,050.00 | 76,050.00 | 0.00 | 0.00 |
| 420 Q 320100 000 000 000 | | Designated Fund Balance | -2,122,185.65 | -2,380,909.67 | -121,213.10 | -379,937.12 | -2,502,122.77 |
| 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 | -2,447,659.69 | -45,163.10 | -379,937.12 | -2,492,822.79 |
| 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 | 30,554.01 | -337.49 | 3,367.01 | 30,216.52 |
| 750 A 111500 000 105 000 | | SBAA Cash | 32,033.75 | 30,223.93 | 1,395.92 | -413.90 | 31,619.85 |
| 750 A 111500 000 106 000 | | SBAA Cash | 67,419.59 | 62,585.16 | -26.98 | -4,861.41 | 62,558.18 |
| 750 A 111500 000 201 000 | | SBAA Cash | 59,704.00 | 66,543.29 | 4,341.37 | 11,180.66 | 70,884.66 |
| 750 A 111500 000 401 000 | | SBAA Cash | 259,226.36 | 321,865.85 | -39,510.81 | 23,128.68 | 282,355.04 |
| 750 A 111500 000 701 000 | | SBAA Cash | 4,686.90 | 4,434.48 | 0.18 | -252.24 | 4,434.66 |
| 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 | 517,406.72 | -34,137.81 | 32,148.80 | 483,268.91 |
| 750 L 230000 000 103 000 | | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 230000 000 105 000 | | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 230000 000 106 000 | | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 230000 000 201 000 | | Sales Tax | -1,887.63 | -2,131.11 | -267.18 | -510.66 | -2,398.29 |
| 750 L 230000 000 401 000 | | Sales Tax | -59.63 | -1,706.36 | 1,374.06 | -272.67 | -332.30 |
| 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 | -842.81 | 0.00 | -256.18 | -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 | -132.57 | -774.15 | 0.00 | -641.58 | -774.15 |
| 750 L 740002 000 103 000 | | Grade 2 | -580.42 | -783.78 | 0.00 | -203.36 | -783.78 |
| 750 L 740003 000 103 000 | | Grade 3 | -160.83 | -43.31 | 0.00 | 117.52 | -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 | -663.79 | -284.11 | 0.00 | 379.68 | -284.11 |
| 750 L 740200 000 105 000 | | Library | -3,517.08 | -2,936.79 | -5.50 | 574.79 | -2,942.29 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 Beg. Balance | June 2017-18 Beginning Balance | June 2017-18 Monthly Activity | 2017-18 FYTD Amt | 2017-18 End Balance |
|--------------------------|-------------|--------------------------------|-------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L 740200 000 106 000 | | Library | -2,317.35 | -1,550.19 | 0.00 | 767.16 | -1,550.19 |
| 750 L 740400 000 103 000 | | Music | -1,291.51 | -1,143.02 | 0.00 | 148.49 | -1,143.02 |
| 750 L 740400 000 105 000 | | Music | -326.79 | -229.67 | 0.00 | 97.12 | -229.67 |
| 750 L 740400 000 106 000 | | Music | -1,275.29 | -1,275.29 | 0.00 | 0.00 | -1,275.29 |
| 750 L 740410 000 105 000 | | Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 740600 000 106 000 | | Fuel Up to Play | -1,838.37 | -171.50 | 0.00 | 1,666.87 | -171.50 |
| 750 L 740800 000 103 000 | | PTO | -14,102.62 | -17,269.36 | 140.85 | -3,025.89 | -17,128.51 |
| 750 L 740800 000 105 000 | | PTO | -1,314.46 | -3,564.78 | -58.00 | -2,308.32 | -3,622.78 |
| 750 L 740810 000 106 000 | | Spring Fling | -13,394.93 | -13,796.87 | 29.48 | -372.46 | -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 | 0.00 | -109.37 | 0.00 | -109.37 | -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 | -7,943.11 | -7,492.55 | 28.87 | 479.43 | -7,463.68 |
| 750 L 740900 000 105 000 | | Student Activity | -23,883.68 | -20,086.16 | -1,332.42 | 2,465.10 | -21,418.58 |
| 750 L 740900 000 106 000 | | Student Activity | -21,948.54 | -18,128.29 | 0.00 | 3,820.25 | -18,128.29 |
| 750 L 740910 000 105 000 | | General Building | -2,862.67 | -3,277.46 | 0.00 | -414.79 | -3,277.46 |
| 750 L 740910 000 106 000 | | General Building | -26,454.77 | -27,472.68 | -2.50 | -1,020.41 | -27,475.18 |
| 750 L 741000 000 103 000 | | Sunshine | -38.81 | -142.93 | 0.00 | -104.12 | -142.93 |
| 750 L 741100 000 103 000 | | Miscellaneous | -1,349.22 | -1,668.62 | 167.77 | -151.63 | -1,500.85 |
| 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 | -1,439.77 | -949.02 | -644.29 | -2,388.79 |
| 750 L 750007 000 201 000 | | Grade 7 | 0.00 | -0.19 | 0.00 | -0.19 | -0.19 |
| 750 L 750008 000 201 000 | | Grade 8 | -5,088.30 | -6,546.94 | -1,234.30 | -2,692.94 | -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 | 103.98 | 3.98 | -1,021.07 | -1,121.07 | -1,017.09 |
| 750 L 750021 000 201 000 | | Blue Team | -1,244.89 | -640.59 | -46.25 | 558.05 | -686.84 |
| 750 L 750030 000 201 000 | | Elective Team | -1,849.40 | -1,111.92 | 0.00 | 737.48 | -1,111.92 |
| 750 L 750100 000 201 000 | | American Heritage | -145.57 | -104.03 | -60.00 | -18.46 | -164.03 |
| 750 L 750110 000 201 000 | | Art | 2,493.95 | -552.13 | 28.82 | -3,017.26 | -523.31 |
| 750 L 750200 000 201 000 | | Library | -1,381.78 | -669.22 | -360.30 | 352.26 | -1,029.52 |
| 750 L 750210 000 201 000 | | Book Fundraiser | -345.10 | -1,124.81 | 0.00 | -779.71 | -1,124.81 |
| 750 L 750300 000 201 000 | | Integrated Technology | -470.15 | -470.15 | 0.00 | 0.00 | -470.15 |
| 750 L 750400 000 201 000 | | Band | 104.99 | 277.73 | 86.00 | 258.74 | 363.73 |
| 750 L 750405 000 201 000 | | Band-Lera Bruce Scholarship | -1,435.00 | -1,435.00 | 0.00 | 0.00 | -1,435.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|-------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L 750420 000 201 000 | | Choir | -3,139.24 | -3,570.38 | 0.00 | -431.14 | -3,570.38 |
| 750 L 750500 000 201 000 | | Athletics-Other | -16,379.26 | -17,478.42 | 1,601.60 | 502.44 | -15,876.82 |
| 750 L 750510 000 201 000 | | Athletics-Basketball-Boys | -1,312.64 | -2,480.94 | 0.00 | -1,168.30 | -2,480.94 |
| 750 L 750511 000 201 000 | | Athletics-Basketball-Girls | -1,136.53 | -65.21 | -1,072.00 | -0.68 | -1,137.21 |
| 750 L 750520 000 201 000 | | Athletics-Football | -15.58 | -287.93 | 124.95 | -147.40 | -162.98 |
| 750 L 750530 000 201 000 | | Athletics-Soccer-Boys | -702.13 | -702.13 | 124.95 | 124.95 | -577.18 |
| 750 L 750531 000 201 000 | | Athletics-Soccer-Girls | -1,877.94 | -1,983.10 | 124.95 | 19.79 | -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 | -681.57 | -365.55 | 0.00 | 316.02 | -365.55 |
| 750 L 750560 000 201 000 | | Athletics-Wrestling | -597.96 | -953.86 | -216.00 | -571.90 | -1,169.86 |
| 750 L 750600 000 201 000 | | Fuel to Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 750605 000 201 000 | | Cheerleading | 1,964.90 | -207.62 | 140.83 | -2,031.69 | -66.79 |
| 750 L 750606 000 201 000 | | Dance | -1,700.74 | -900.28 | -45.00 | 755.46 | -945.28 |
| 750 L 750610 000 201 000 | | Magic Valley Athletic Conferen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 750620 000 201 000 | | Ski Club | -1,791.04 | -1,639.19 | 0.00 | 151.85 | -1,639.19 |
| 750 L 750625 000 000 000 | | Robotics Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 750625 000 201 000 | | Robotics Club | 0.00 | 0.00 | -133.75 | -133.75 | -133.75 |
| 750 L 750630 000 201 000 | | Extended Resource | -559.03 | -748.67 | 0.00 | -189.64 | -748.67 |
| 750 L 750700 000 201 000 | | Yearbook | -1,490.47 | -241.01 | -1,058.49 | 190.97 | -1,299.50 |
| 750 L 750800 000 201 000 | | JMS Concessions | -1,230.73 | -1,064.10 | -252.00 | -85.37 | -1,316.10 |
| 750 L 750810 000 201 000 | | JMS Rental | -2,564.83 | -2,764.83 | 0.00 | -200.00 | -2,764.83 |
| 750 L 750900 000 201 000 | | Student Activity | -2,454.64 | -4,079.69 | -7.25 | -1,632.30 | -4,086.94 |
| 750 L 750905 000 201 000 | | Pride | -7,722.98 | -6,759.89 | 374.82 | 1,337.91 | -6,385.07 |
| 750 L 750910 000 201 000 | | Student Council/Tiger Club | -895.57 | -895.57 | 0.00 | 0.00 | -895.57 |
| 750 L 751000 000 201 000 | | Faculty Fund-Milk Machine | -361.73 | -204.65 | 0.00 | 157.08 | -204.65 |
| 750 L 751010 000 201 000 | | Faculty Fund-Other | -202.45 | -160.42 | 0.00 | 42.03 | -160.42 |
| 750 L 751100 000 201 000 | | Other-District Reimbursement | 566.90 | 566.90 | 0.00 | 0.00 | 566.90 |
| 750 L 751110 000 201 000 | | Other-Textbook Reimbursement | -617.59 | -617.59 | 0.00 | 0.00 | -617.59 |
| 750 L 751120 000 201 000 | | Other-Vending Machine | -1,579.05 | -2,662.31 | -225.68 | -1,308.94 | -2,887.99 |
| 750 L 760100 000 401 000 | | Annual/Journalism | -12,443.79 | -14,762.40 | 57.40 | -2,261.21 | -14,705.00 |
| 750 L 760105 000 401 000 | | Art | -700.57 | -203.13 | 0.00 | 497.44 | -203.13 |
| 750 L 760110 000 401 000 | | Coed PE-Bowling | -1,121.88 | -1,215.89 | -12.00 | -106.01 | -1,227.89 |
| 750 L 760115 000 401 000 | | Debate | -1,292.07 | -125.26 | 0.00 | 1,166.81 | -125.26 |
| 750 L 760120 000 401 000 | | Drama | -11,915.14 | -10,994.29 | 0.00 | 920.85 | -10,994.29 |
| 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 | -15,687.12 | 14,000.00 | 1,600.00 | -1,687.12 |
| 750 L 760135 000 401 000 | | Crossing Bridges | -66.95 | -211.59 | 101.76 | -42.88 | -109.83 |
| 750 L 760140 000 401 000 | | English | -374.27 | -64.27 | 0.00 | 310.00 | -64.27 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|--------------------------|--------------------------------|-------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | Student Body Activity Accounts | | | | | | |
| 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 | -997.86 | 997.86 | 672.20 | 0.00 |
| 750 L 760160 000 401 000 | | Math | -21.51 | -1.52 | 0.00 | 19.99 | -1.52 |
| 750 L 760165 000 401 000 | | Night School | -1,098.19 | -1,323.19 | -20.00 | -245.00 | -1,343.19 |
| 750 L 760170 000 401 000 | | Science | -103.27 | -99.76 | 0.00 | 3.51 | -99.76 |
| 750 L 760175 000 401 000 | | Speech | -1,157.51 | -322.58 | 21.95 | 856.88 | -300.63 |
| 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 | -1,137.35 | -1,104.81 | 0.00 | 32.54 | -1,104.81 |
| 750 L 760300 000 401 000 | | Ag-Floriculture | -52.20 | -10.53 | 0.00 | 41.67 | -10.53 |
| 750 L 760305 000 401 000 | | Ag-Greenhouse | -2,686.03 | -3,103.39 | 18.98 | -398.38 | -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 | -427.49 | -1,084.56 | 11.39 | -645.68 | -1,073.17 |
| 750 L 760320 000 401 000 | | Ag-Systems | -921.76 | -970.24 | 14.07 | -34.41 | -956.17 |
| 750 L 760325 000 401 000 | | Ag-Welding | -639.59 | -639.59 | 156.74 | 156.74 | -482.85 |
| 750 L 760330 000 401 000 | | Ag-Dairy Foods | -225.30 | -154.31 | 0.00 | 70.99 | -154.31 |
| 750 L 760335 000 401 000 | | Ag-Woodworking | -102.56 | -90.80 | 0.00 | 11.76 | -90.80 |
| 750 L 760340 000 401 000 | | BPA | -3,971.26 | -6,781.17 | 0.00 | -2,809.91 | -6,781.17 |
| 750 L 760350 000 401 000 | | Computers | -337.19 | -337.19 | 0.00 | 0.00 | -337.19 |
| 750 L 760360 000 401 000 | | FFA | -12,326.35 | -12,467.28 | 3,418.51 | 3,277.58 | -9,048.77 |
| 750 L 760370 000 401 000 | | Home Ec | -5,250.67 | -2,359.33 | -569.80 | 2,321.54 | -2,929.13 |
| 750 L 760380 000 401 000 | | Skills USA | -48.02 | -422.08 | 0.00 | -374.06 | -422.08 |
| 750 L 760400 000 401 000 | | Band-Other | -1,222.98 | -1,329.51 | 1,027.95 | 921.42 | -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 | -2,613.28 | -1,888.90 | 0.00 | 724.38 | -1,888.90 |
| 750 L 760500 000 401 000 | | Athletics-Other | -24,825.33 | -33,936.22 | 3,665.53 | -5,445.36 | -30,270.69 |
| 750 L 760510 000 401 000 | | Athletics-Basketball-Boys | -6,609.35 | -8,124.29 | 1,659.36 | 144.42 | -6,464.93 |
| 750 L 760511 000 401 000 | | Athletics-Basketball-Girls | -3,263.30 | -4,874.79 | 2,241.32 | 629.83 | -2,633.47 |
| 750 L 760520 000 401 000 | | Athletics-Cross Country-Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 760521 000 401 000 | | Athletics-Cross Country-Girls | -2,414.71 | -1,381.87 | 200.24 | 1,233.08 | -1,181.63 |
| 750 L 760530 000 401 000 | | Athletics-Soccer-Boys | -610.50 | -2,071.22 | -2,111.10 | -3,571.82 | -4,182.32 |
| 750 L 760531 000 401 000 | | Athletics-Soccer-Girls | -1,381.16 | -1,058.89 | 100.00 | 422.27 | -958.89 |
| 750 L 760540 000 401 000 | | Athletics-Track-Boys | -926.06 | -1,558.66 | 200.25 | -432.35 | -1,358.41 |
| 750 L 760541 000 401 000 | | Athletics-Track-Girls | -1,595.31 | -198.91 | -300.00 | 1,096.40 | -498.91 |
| 750 L 760550 000 401 000 | | Athletics-Football-Other | -1,170.65 | -3,790.47 | 2,143.21 | -476.61 | -1,647.26 |
| 750 L 760555 000 401 000 | | Athletics-Bowling | -622.55 | -0.48 | 0.00 | 622.07 | -0.48 |
| 750 L 760560 000 401 000 | | Athletics-Baseball | -14,561.65 | -19,728.86 | -1,035.89 | -6,203.10 | -20,764.75 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 | June 2017-18 | June 2017-18 | 2017-18 | 2017-18 |
|-----------|--------------------|--------------------------------|--------------|-------------------|------------------|-----------|-------------|
| | | | Beg. Balance | Beginning Balance | Monthly Activity | FYTD Amt | End Balance |
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L | 760565 000 401 000 | Athletics-Softball | -7,169.51 | -9,224.27 | 0.00 | -2,054.76 | -9,224.27 |
| 750 L | 760570 000 401 000 | Athletics-Tennis | -4,039.98 | -1,897.09 | 0.00 | 2,142.89 | -1,897.09 |
| 750 L | 760575 000 401 000 | Athletics-Golf | -3,404.44 | -3,223.23 | 0.00 | 181.21 | -3,223.23 |
| 750 L | 760580 000 401 000 | Athletics-Volleyball | -1,604.71 | -7,705.65 | 0.00 | -6,100.94 | -7,705.65 |
| 750 L | 760590 000 401 000 | Athletics-Wrestling | -3,903.05 | -2,026.52 | 0.00 | 1,876.53 | -2,026.52 |
| 750 L | 760595 000 401 000 | Mr. JHS | -408.49 | -2,552.83 | 0.00 | -2,144.34 | -2,552.83 |
| 750 L | 760600 000 401 000 | Cheerleading | -8,874.22 | -14,449.14 | 1,786.26 | -3,788.66 | -12,662.88 |
| 750 L | 760610 000 401 000 | Dance Team | -7,579.72 | -9,199.80 | 3,233.70 | 1,613.62 | -5,966.10 |
| 750 L | 760615 000 401 000 | Swim Team | -116.60 | -1,009.50 | 0.00 | -892.90 | -1,009.50 |
| 750 L | 760800 000 401 000 | Aca Deca | -948.00 | -1,364.11 | 0.00 | -416.11 | -1,364.11 |
| 750 L | 760805 000 401 000 | French Club | -709.01 | -218.28 | 0.00 | 490.73 | -218.28 |
| 750 L | 760810 000 401 000 | Honor Society | -599.76 | -478.40 | 0.00 | 121.36 | -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 | -12,435.22 | -13,187.80 | 353.80 | -398.78 | -12,834.00 |
| 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 | -22.64 | 0.00 | 1.34 | -22.64 |
| 750 L | 760845 000 401 000 | Gaming Club | -195.01 | -106.00 | 0.00 | 89.01 | -106.00 |
| 750 L | 760850 000 401 000 | JHS Travel Club | 0.00 | -0.22 | 0.00 | -0.22 | -0.22 |
| 750 L | 760855 000 401 000 | Young Politicians Club | 0.00 | -3.39 | 0.00 | -3.39 | -3.39 |
| 750 L | 760860 000 401 000 | Hope Club | 0.00 | -97.17 | 0.00 | -97.17 | -97.17 |
| 750 L | 760880 000 401 000 | Peer Court | 0.00 | -167.92 | 0.00 | -167.92 | -167.92 |
| 750 L | 760900 000 401 000 | Roaring Times | -215.00 | 0.00 | 0.00 | 215.00 | 0.00 |
| 750 L | 760910 000 401 000 | Tigermania | -215.57 | -215.57 | 0.00 | 0.00 | -215.57 |
| 750 L | 760920 000 401 000 | Activity Card | -655.67 | -1,819.01 | 0.00 | -1,163.34 | -1,819.01 |
| 750 L | 760930 000 401 000 | General | -2,124.85 | -3,051.07 | 599.26 | -326.96 | -2,451.81 |
| 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 | -1,785.52 | 0.00 | -24.54 | -1,785.52 |
| 750 L | 760950 000 401 000 | Student Council | -1,845.54 | -1,468.34 | 0.00 | 377.20 | -1,468.34 |
| 750 L | 760960 000 401 000 | Student Motivation | -1,864.39 | -1,069.04 | 0.00 | 795.35 | -1,069.04 |
| 750 L | 761000 000 401 000 | Senior Night | -2,107.31 | -2,307.66 | 765.34 | 564.99 | -1,542.32 |
| 750 L | 761010 000 401 000 | Senior Projects-Other | -1,220.00 | -1,220.00 | 0.00 | 0.00 | -1,220.00 |
| 750 L | 761011 000 401 000 | Senior Projects-Hannah Lock | -7.94 | -7.94 | 0.00 | 0.00 | -7.94 |
| 750 L | 761013 000 401 000 | Senior Projects-Jesse Smalley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L | 761014 000 401 000 | Senior Projects-Kaitlyn Oslund | 0.00 | -663.46 | 0.00 | -663.46 | -663.46 |
| 750 L | 761016 000 401 000 | Senior Projects-Savannah Lott | -250.22 | -250.22 | 0.00 | 0.00 | -250.22 |
| 750 L | 761200 000 401 000 | Counselors-Testing | -4,588.20 | -6,243.21 | -825.00 | -2,480.01 | -7,068.21 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 Beg. Balance | June 2017-18 Beginning Balance | June 2017-18 Monthly Activity | 2017-18 FYTD Amt | 2017-18 End Balance |
|--------------------------|-------------|--------------------------------|-------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|
| 750 | | Student Body Activity Accounts | | | | | |
| 750 L 761210 000 401 000 | | Faculty Fund | -458.44 | -658.82 | 22.55 | -177.83 | -636.27 |
| 750 L 761230 000 401 000 | | Extended Resource | -990.50 | -7,109.74 | 0.00 | -6,119.24 | -7,109.74 |
| 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 | -4,679.56 | -94.34 | -1,294.34 | -4,773.90 |
| 750 L 761310 000 401 000 | | Lockers | -5,434.35 | -5,305.30 | 55.47 | 184.52 | -5,249.83 |
| 750 L 761330 000 401 000 | | PE-Towels | -49.28 | 0.00 | 0.00 | 49.28 | 0.00 |
| 750 L 761340 000 401 000 | | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 761360 000 401 000 | | Textbooks | -15,757.01 | -15,832.01 | 0.00 | -75.00 | -15,832.01 |
| 750 L 761370 000 401 000 | | Vending | -1,378.34 | -1,732.53 | -56.66 | -410.85 | -1,789.19 |
| 750 L 761500 000 401 000 | | Academic Achievement Award | -2,069.70 | -2,069.70 | 0.00 | 0.00 | -2,069.70 |
| 750 L 761510 000 401 000 | | Lowes Outdoor Classroom Grant | -707.20 | -707.20 | 0.00 | 0.00 | -707.20 |
| 750 L 761520 000 401 000 | | Rachels Challenge-Fundraiser | -24.74 | -24.74 | 0.00 | 0.00 | -24.74 |
| 750 L 761525 000 401 000 | | Rachels Challenge-Other | -326.05 | -326.05 | 0.00 | 0.00 | -326.05 |
| 750 L 761530 000 401 000 | | Scholarships | -1,270.83 | -970.83 | 0.00 | 300.00 | -970.83 |
| 750 L 761550 000 401 000 | | Mel Hine Scholarship | -840.00 | -840.00 | 0.00 | 0.00 | -840.00 |
| 750 L 761560 000 401 000 | | Star Student Scholarship-Parri | -860.00 | -860.00 | 0.00 | 0.00 | -860.00 |
| 750 L 761570 000 401 000 | | Will Harbison Scholarship | -1,712.00 | -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 | -200.86 | -200.86 | 200.86 | 200.86 | 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 | -766.07 | -766.07 | 566.00 | 566.00 | -200.07 |
| 750 L 762012 000 401 000 | | Class of 2012 | -1,447.80 | -1,447.80 | 1,247.00 | 1,247.00 | -200.80 |
| 750 L 762013 000 401 000 | | Class of 2013 | -2,519.86 | -2,519.86 | 2,319.00 | 2,319.00 | -200.86 |
| 750 L 762014 000 401 000 | | Class of 2014 | -2,789.92 | -2,789.92 | 1,711.86 | 1,711.86 | -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 | -3,668.66 | -3,557.04 | 0.00 | 111.62 | -3,557.04 |
| 750 L 762018 000 401 000 | | Class of 2018 | -5,826.36 | -5,138.13 | 263.92 | 952.15 | -4,874.21 |
| 750 L 762019 000 401 000 | | Class of 2019 | -331.30 | -4,867.41 | 0.00 | -4,536.11 | -4,867.41 |
| 750 L 762020 000 401 000 | | Class of 2020 | -201.54 | -383.29 | 0.00 | -181.75 | -383.29 |
| 750 L 762021 000 401 000 | | Class of 2021 | 0.00 | -156.50 | 0.00 | -156.50 | -156.50 |
| 750 L 762022 000 401 000 | | Class of 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FND T FNC | OBJ LOC PRJ | ACCNT | 2017-18 Beg. Balance | June 2017-18 Beginning Balance | June 2017-18 Monthly Activity | 2017-18 FYTD Amt | 2017-18 End Balance |
|--------------------------|--------------------------------|--------------------------------|-------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|
| 750 | Student Body Activity Accounts | | | | | | |
| 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 | -851.36 | -0.18 | 252.24 | -851.54 |
| 750 L ----- --- --- --- | | *Liability | -451,120.11 | -517,406.72 | 34,137.81 | -32,148.80 | -483,268.91 |
| 750 - ----- --- --- --- | | *Student Body Activity Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | 15,335,156.39 | 17,515,748.42 | -2,090,981.71 | 89,610.32 | 15,424,766.71 |
| Grand Liability Totals | | | -3,595,205.81 | -739,360.92 | -2,824,188.34 | 31,656.55 | -3,563,549.26 |
| Grand Equity Totals | | | -11,739,950.58 | -16,776,387.50 | 4,915,170.05 | -121,266.87 | -11,861,217.45 |
| Grand Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 736

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