

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	10,044,141.70	-1,731,624.70	1,412,004.03	8,312,517.00
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,712,015.83	10,855,644.56	-1,731,624.70	1,412,004.03	9,124,019.86
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-51,209.26	0.00	0.00	51,209.26	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,764,046.81	80.00	0.00	1,764,126.81	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	1,164.98	0.00	126,634.93	1,164.98
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-2,420.83	0.00	218,576.06	-2,420.83
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,732.18	-96.25	318,804.63	-3,828.43
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	154.76	0.00	15.40	154.76
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-37,189.69	-96.25	2,479,367.09	-37,285.94
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-78,972.28	-43,523.03	-122,495.31	-122,495.31
100 Q 320100 000 000 000		Designated Fund Balance	0.00	107,434.90	15,896.87	123,331.77	123,331.77

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-5,195,362.80	-10,846,917.49	1,759,347.11	-3,892,207.58	-9,087,570.38
100 Q ----- --- --- ---		*Equity	-5,195,362.80	-10,818,454.87	1,731,720.95	-3,891,371.12	-9,086,733.92
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	26,351.87	7,851.87	0.00	-18,500.00	7,851.87
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	26,351.87	7,851.87	0.00	-18,500.00	7,851.87
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-26,351.87	-7,851.87	0.00	18,500.00	-7,851.87
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-26,351.87	-7,851.87	0.00	18,500.00	-7,851.87
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	25,582.69	18,971.11	-1,723.65	-8,335.23	17,247.46
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	18,971.11	-1,723.65	-8,335.23	17,247.46
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-1,023.33	-577.63	-1,600.96	-1,600.96
232 Q 320100 000 000 000	Designated Fund Balance		-25,600.32	-17,965.41	2,301.28	9,936.19	-15,664.13
232 Q 320200 000 000 000	Undesignated Fund Balance		17.63	17.63	0.00	0.00	17.63
232 Q ----- --- --- ---	*Equity		-25,582.69	-18,971.11	1,723.65	8,335.23	-17,247.46
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		0.00	0.00	0.00	0.00	0.00
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		0.00	0.00	0.00	0.00	0.00
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		0.00	0.00	0.00	0.00	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	23,361.06	12,000.00	-2,591.55	35,361.06
241 A	114700 000 000 000	Drivers Education Receivables	3,315.00	3,315.00	0.00	0.00	3,315.00
241 A	----- --- --- ---	*Asset	41,267.61	26,676.06	12,000.00	-2,591.55	38,676.06
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	0.00	0.00	854.30	0.00
241 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L	----- --- --- ---	*Liability	-854.30	0.00	0.00	854.30	0.00
241 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q	320100 000 000 000	Designated Fund Balance	-40,413.31	-26,676.06	-12,000.00	1,737.25	-38,676.06
241 Q	----- --- --- ---	*Equity	-40,413.31	-26,676.06	-12,000.00	1,737.25	-38,676.06
241 - Drivers Education			0.00	0.00	0.00	0.00	0.00
242 State LEP Program							
242 A	111100 000 000 000	Cash in Bank	24,383.08	85,794.09	-16,390.81	45,020.20	69,403.28
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	85,794.09	-16,390.81	45,020.20	69,403.28
242 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L	217100 000 000 000	Accrued Salaries Payable	-17,545.48	0.00	0.00	17,545.48	0.00
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,248.04	0.00	0.00	1,248.04	0.00
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,189.70	0.00	0.00	2,189.70	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,399.86	0.02	0.00	3,399.88	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,383.08	0.02	0.00	24,383.10	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	-89,870.16	16,390.81	-73,479.35	-73,479.35
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	4,076.05	0.00	4,076.05	4,076.05
242 Q	----- --- --- ---	*Equity	0.00	-85,794.11	16,390.81	-69,403.30	-69,403.30
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Career Technical Education						
243 A	111100 000 000 000	Cash in Bank	-23,549.03	38,134.18	2,163.45	63,846.66	40,297.63
243 A	114600 000 000 000	Vocational Education Receivabl	60,987.00	60,987.00	0.00	0.00	60,987.00
243 A	----- --- --- ---	*Asset	37,437.97	99,121.18	2,163.45	63,846.66	101,284.63
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	0.00	0.00	1,980.50	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,884.98	0.00	0.00	4,884.98	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	0.00	0.00	370.58	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-609.67	0.00	0.00	609.67	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-7,845.73	0.00	0.00	7,845.73	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-11,541.91	841.13	-10,700.78	-10,700.78

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
243		Career Technical Education					
243 Q 320100 000 000 000		Designated Fund Balance	-29,592.24	-88,240.20	-3,004.58	-61,652.54	-91,244.78
243 Q 320200 000 000 000		Undesignated Fund Balance	0.00	660.93	0.00	660.93	660.93
243 Q ----- --- --- ---		*Equity	-29,592.24	-99,121.18	-2,163.45	-71,692.39	-101,284.63
243 - ----- --- --- ---		*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A 111100 000 000 000		Cash in Bank	222,021.00	236,080.31	-51,859.77	-37,800.46	184,220.54
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	222,021.00	236,080.31	-51,859.77	-37,800.46	184,220.54
244 L 213000 000 000 000		Accounts Payable Clearing	-6,517.37	0.00	0.00	6,517.37	0.00
244 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L 217100 000 000 000		Accrued Salaries Payable	-12,233.08	0.00	0.00	12,233.08	0.00
244 L 218100 000 000 000		F.I.C.A. Withholding	-920.40	0.00	0.00	920.40	0.00
244 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218400 000 000 000		PERSI Pension Withholding	-1,526.68	0.00	0.00	1,526.68	0.00
244 L 218500 000 000 000		Insurance Withholding	-3,465.36	0.00	0.00	3,465.36	0.00
244 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L ----- --- --- ---		*Liability	-24,662.89	0.00	0.00	24,662.89	0.00
244 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-32,401.50	11,498.99	-20,902.51	-20,902.51
244 Q 320100 000 000 000		Designated Fund Balance	-197,358.11	-206,159.98	40,360.78	31,558.91	-165,799.20
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	2,481.17	0.00	2,481.17	2,481.17
244 Q ----- --- --- ---		*Equity	-197,358.11	-236,080.31	51,859.77	13,137.57	-184,220.54
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
245 Technology Grant - State							
245 A	111100 000 000 000	Cash in Bank	-0.03	271,913.81	77,289.15	349,202.99	349,202.96
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A	----- --- --- ---	*Asset	-0.03	271,913.81	77,289.15	349,202.99	349,202.96
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	-18,588.91	-39,653.46	-58,242.37	-58,242.37
245 Q	320100 000 000 000	Designated Fund Balance	0.03	-253,324.90	-37,635.69	-290,960.62	-290,960.59
245 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q	----- --- --- ---	*Equity	0.03	-271,913.81	-77,289.15	-349,202.99	-349,202.96
245 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
245 *Technology Grant - State			0.00	0.00	0.00	0.00	0.00
246 Substance Abuse - State							
246 A	111100 000 000 000	Cash in Bank	0.00	33,597.00	0.00	33,597.00	33,597.00
246 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A	----- --- --- ---	*Asset	0.00	33,597.00	0.00	33,597.00	33,597.00
246 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246		Substance Abuse - State					
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	-33,597.00	0.00	-33,597.00	-33,597.00
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	0.00	-33,597.00	0.00	-33,597.00	-33,597.00
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247		Literacy Proficiency					
247 A	111100 000 000 000	Cash in Bank	98,065.91	197,406.47	-11,015.65	88,324.91	186,390.82
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	197,406.47	-11,015.65	88,324.91	186,390.82
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,849.80	0.00	0.00	6,849.80	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-498.42	0.00	0.00	498.42	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-854.86	0.00	0.00	854.86	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-9,462.30	0.00	0.00	9,462.30	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-48,311.20	-28,001.15	-76,312.35	-76,312.35
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-149,256.20	39,016.80	-21,474.86	-110,239.40
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93

FND T FNC	OBJ	LOC	PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
247				Literacy Proficiency						
247 Q	-----	---	---	---	*Equity	-88,603.61	-197,406.47	11,015.65	-97,787.21	-186,390.82
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	-145,324.57	-75,423.33	5,494.16	75,395.40	-69,929.17
251 A	114100	000	000	000	State Support Receivable	280,649.04	280,649.04	0.00	0.00	280,649.04
251 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	---	---	*Asset	135,324.47	205,225.71	5,494.16	75,395.40	210,719.87
251 L	211200	000	000	000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000	000	000	Accounts Payable Clearing	-1,962.41	0.00	0.00	1,962.41	0.00
251 L	213100	000	000	000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000	000	000	Accrued Salaries Payable	-87,441.06	0.00	0.00	87,441.06	0.00
251 L	217200	000	000	000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000	000	000	F.I.C.A. Withholding	-6,097.38	0.00	0.00	6,097.38	0.00
251 L	218200	000	000	000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000	000	000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000	000	000	PERSI Pension Withholding	-10,722.08	0.00	0.00	10,722.08	0.00
251 L	218500	000	000	000	Insurance Withholding	-29,101.54	0.00	0.00	29,101.54	0.00
251 L	218505	000	000	000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000	000	000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000	000	000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000	000	000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000	000	000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000	000	000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000	000	000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000	000	000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	---	---	*Liability	-135,324.47	0.00	0.00	135,324.47	0.00
251 Q	310800	000	000	000	Reserve for Encumbrance	0.00	-532.56	-2,913.36	-3,445.92	-3,445.92
251 Q	320100	000	000	000	Designated Fund Balance	0.00	-204,693.15	-2,580.80	-207,273.95	-207,273.95
251 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	---	---	*Equity	0.00	-205,225.71	-5,494.16	-210,719.87	-210,719.87
251 -	-----	---	---	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title I-C ESSA Migrant					
253 A 111100 000 000 000		Cash in Bank	-18,246.50	18,316.77	2,292.81	38,856.08	20,609.58
253 A 114100 000 000 000		State Support Receivable	38,236.70	38,236.70	0.00	0.00	38,236.70
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	19,990.20	56,553.47	2,292.81	38,856.08	58,846.28
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-1,497.33	0.00	0.00	1,497.33	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-11,739.76	0.00	0.00	11,739.76	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-880.74	0.00	0.00	880.74	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-1,465.11	0.00	0.00	1,465.11	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,407.26	0.00	0.00	4,407.26	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-19,990.20	0.00	0.00	19,990.20	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-2,152.88	847.64	-1,305.24	-1,305.24
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-54,400.59	-3,140.45	-57,541.04	-57,541.04
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-56,553.47	-2,292.81	-58,846.28	-58,846.28
253 - ----- --- --- ---		*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-111,951.66	-45,246.56	908.90	67,614.00	-44,337.66
257 A 114100 000 000 000		State Support Receivable	185,698.11	185,698.11	0.00	0.00	185,698.11
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	73,746.45	140,451.55	908.90	67,614.00	141,360.45
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
257	IDEA Part B 611	School Age					
257 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
257 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L 217100 000 000 000		Accrued Salaries Payable	-46,120.01	320.00	0.00	46,440.01	320.00
257 L 217100 000 100 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 100 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 218100 000 000 000		F.I.C.A. Withholding	-3,444.42	0.00	0.00	3,444.42	0.00
257 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218400 000 000 000		PERSI Pension Withholding	-5,795.78	0.00	0.00	5,795.78	0.00
257 L 218500 000 000 000		Insurance Withholding	-18,386.24	0.00	0.00	18,386.24	0.00
257 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L ----- --- --- ---		*Liability	-73,746.45	320.00	0.00	74,066.45	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-196.00	146.00	-50.00	-50.00
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-140,575.55	-1,054.90	-141,630.45	-141,630.45
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-140,771.55	-908.90	-141,680.45	-141,680.45
257 - ----- --- --- ---		*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258	IDEA Part B 619	Pre-School					
258 A 111100 000 000 000		Cash in Bank	4,894.00	970.79	0.00	-3,923.21	970.79
258 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A ----- --- --- ---		*Asset	4,894.00	970.79	0.00	-3,923.21	970.79
258 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L 217100 000 000 000		Accrued Salaries Payable	-2,045.33	0.00	0.00	2,045.33	0.00
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L 218100 000 000 000		F.I.C.A. Withholding	-151.71	0.00	0.00	151.71	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258		IDEA Part B 619 Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-255.25	0.00	0.00	255.25	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-1,182.49	0.00	3,711.51	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,913.45	0.00	-20,913.45	-20,913.45
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	21,125.15	0.00	21,125.15	21,125.15
258 Q	----- --- --- ---	*Equity	0.00	211.70	0.00	211.70	211.70
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
260		School Based Medicaid					
260 A	111100 000 000 000	Cash in Bank	0.00	-38,261.49	59,876.44	21,614.95	21,614.95
260 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
260 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
260 A	----- --- --- ---	*Asset	0.00	-38,261.49	59,876.44	21,614.95	21,614.95
260 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
260 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
260 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
260 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
260 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
260 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
260 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	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
260	School Based Medicaid						
260 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
260 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
260 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
260 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
260 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
260 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
260 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
260 Q 320100 000 000 000		Designated Fund Balance	0.00	38,261.49	-59,876.44	-21,614.95	-21,614.95
260 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q ----- --- --- ---		*Equity	0.00	38,261.49	-59,876.44	-21,614.95	-21,614.95
260 - ----- --- --- ---		*School Based Medicaid	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A 111100 000 000 000		Cash in Bank	-2,754.26	-1,218.27	-1,664.00	-128.01	-2,882.27
261 A 114100 000 000 000		State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A ----- --- --- ---		*Asset	2,271.37	3,807.36	-1,664.00	-128.01	2,143.36
261 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L 217100 000 000 000		Accrued Salaries Payable	-1,448.25	0.00	0.00	1,448.25	0.00
261 L 218100 000 000 000		F.I.C.A. Withholding	-37.94	0.00	0.00	37.94	0.00
261 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L 218400 000 000 000		PERSI Pension Withholding	-180.74	0.00	0.00	180.74	0.00
261 L 218500 000 000 000		Insurance Withholding	-604.44	0.00	0.00	604.44	0.00
261 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
261 L ----- --- --- ---		*Liability	-2,271.37	0.00	0.00	2,271.37	0.00
261 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,664.00	-8,336.00	-10,000.00	-10,000.00
261 Q 320100 000 000 000		Designated Fund Balance	0.00	-2,143.36	10,000.00	7,856.64	7,856.64
261 Q ----- --- --- ---		*Equity	0.00	-3,807.36	1,664.00	-2,143.36	-2,143.36

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261		Title IV-A ESSA Student Suppor						
261 -	-----	--- --- ---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	
262		Title V-B ESSA Rural Education						
262 A	111100 000 000 000	Cash in Bank	-1,909.02	5,421.93	0.01	7,330.96	5,421.94	
262 A	114100 000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96	
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
262 A	-----	--- --- ---	*Asset	11,236.94	18,567.89	0.01	7,330.96	18,567.90
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
262 L	217100 000 000 000	Accrued Salaries Payable	-8,056.80	0.00	0.00	8,056.80	0.00	
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
262 L	218100 000 000 000	F.I.C.A. Withholding	-575.44	-0.03	0.00	575.41	-0.03	
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218400 000 000 000	PERSI Pension Withholding	-1,005.50	0.00	0.00	1,005.50	0.00	
262 L	218500 000 000 000	Insurance Withholding	-1,599.20	0.00	0.00	1,599.20	0.00	
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
262 L	-----	--- --- ---	*Liability	-11,236.94	-0.03	0.00	11,236.91	-0.03
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
262 Q	320100 000 000 000	Designated Fund Balance	0.00	-5,815.01	-0.01	-5,815.02	-5,815.02	
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	-12,752.85	0.00	-12,752.85	-12,752.85	
262 Q	-----	--- --- ---	*Equity	0.00	-18,567.86	-0.01	-18,567.87	-18,567.87
262 -	-----	--- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263	Perkins IV - Professional Tech						
263 A 111100 000 000 000		Cash in Bank	7,034.90	-44,648.95	-2,622.21	-54,306.06	-47,271.16
263 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A ----- --- --- ---		*Asset	7,034.90	-44,648.95	-2,622.21	-54,306.06	-47,271.16
263 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L 217100 000 000 000		Accrued Salaries Payable	-4,991.36	0.00	0.00	4,991.36	0.00
263 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L 218100 000 000 000		F.I.C.A. Withholding	-335.16	0.00	0.00	335.16	0.00
263 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L 218400 000 000 000		PERSI Pension Withholding	-622.92	0.00	0.00	622.92	0.00
263 L 218500 000 000 000		Insurance Withholding	-629.58	0.00	0.00	629.58	0.00
263 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L 221000 000 000 000		Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88
263 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L ----- --- --- ---		*Liability	-7,034.90	-455.88	0.00	6,579.02	-455.88
263 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q 320100 000 000 000		Designated Fund Balance	0.00	27,770.14	2,622.21	30,392.35	30,392.35
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	17,334.69	0.00	17,334.69	17,334.69
263 Q ----- --- --- ---		*Equity	0.00	45,104.83	2,622.21	47,727.04	47,727.04
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	-19,091.65	-4,462.95	1,490.38	16,119.08	-2,972.57
270 A 114100 000 000 000		State Support Receivable	19,091.65	19,091.65	0.00	0.00	19,091.65
270 A ----- --- --- ---		*Asset	0.00	14,628.70	1,490.38	16,119.08	16,119.08
270 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
270 L 217100 000 000 000		Accrued Salaries Payable	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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA English Langu						
270 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-4,150.58	-628.00	-4,778.58	-4,778.58
270 Q 320100 000 000 000		Designated Fund Balance	0.00	-10,478.12	-862.38	-11,340.50	-11,340.50
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	-14,628.70	-1,490.38	-16,119.08	-16,119.08
270 - ----- --- --- ---		*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271	Title II-A ESSA Supporting Eff						
271 A 111100 000 000 000		Cash in Bank	-51,161.72	-28,096.99	1,079.72	24,144.45	-27,017.27
271 A 114100 000 000 000		State Support Receivable	61,515.36	61,515.36	0.00	0.00	61,515.36
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	10,353.64	33,418.37	1,079.72	24,144.45	34,498.09
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	-7,581.80	0.00	0.00	7,581.80	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	-566.42	0.00	0.00	566.42	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	-946.20	0.00	0.00	946.20	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
271	Title II-A ESSA Supporting Eff							
271 L	-----	---	*Liability	-10,353.64	0.00	0.00	10,353.64	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,312.00	313.60	-998.40	-998.40
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-32,106.37	-1,393.32	-33,499.69	-33,499.69
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-33,418.37	-1,079.72	-34,498.09	-34,498.09
271 -	-----	---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
274	GEAR Up Grant							
274 A	111100	000 000 000	Cash in Bank	0.00	-5,410.20	-4,145.35	-9,555.55	-9,555.55
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	-5,410.20	-4,145.35	-9,555.55	-9,555.55
274 L	130000	000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
274 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-7,443.00	6,053.86	-1,389.14	-1,389.14
274 Q	320100	000 000 000	Designated Fund Balance	0.00	12,853.20	-1,908.51	10,944.69	10,944.69
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	5,410.20	4,145.35	9,555.55	9,555.55
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 A 111100 000 000 000	Cash in Bank		64,475.64	69,393.71	-3,485.35	1,432.72	65,908.36
290 A 112100 000 000 000	Money Market		239,247.51	145,468.51	8,174.38	-85,604.62	153,642.89
290 A 114100 000 000 000	State Support Receivable		0.00	0.00	0.00	0.00	0.00
290 A 114200 000 000 000	Interfund Accounts Receivable		0.00	0.00	0.00	0.00	0.00
290 A 114300 000 000 000	Interest Receivable		0.00	0.00	0.00	0.00	0.00
290 A ----- --- --- ---	*Asset		303,723.15	214,862.22	4,689.03	-84,171.90	219,551.25
290 L 211200 000 000 000	Interfund Accounts Payable		0.00	0.00	0.00	0.00	0.00
290 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
290 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
290 L 217100 000 000 000	Accrued Salaries Payable		-64,667.25	0.00	0.00	64,667.25	0.00
290 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
290 L 218100 000 000 000	F.I.C.A. Withholding		-4,684.27	0.00	0.00	4,684.27	0.00
290 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218400 000 000 000	PERSI Pension Withholding		-8,070.49	0.00	0.00	8,070.49	0.00
290 L 218500 000 000 000	Insurance Withholding		-35,074.00	0.00	0.00	35,074.00	0.00
290 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-112,496.01	0.00	0.00	112,496.01	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-191,227.14	-214,862.22	-4,689.03	-28,324.11	-219,551.25
290 Q ----- --- --- ---	*Equity		-191,227.14	-214,862.22	-4,689.03	-28,324.11	-219,551.25
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,719,455.07	3,486,305.35	30,516.69	797,366.97	3,516,822.04
310 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000	Taxes Receivable		1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A ----- --- --- ---	*Asset		3,913,278.32	4,680,128.60	30,516.69	797,366.97	4,710,645.29
310 L 213000 000 000 000	Accounts Payable Clearing		-600.00	0.00	0.00	600.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
310	Bond & Interest						
310 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000		Deferred Revenue	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L ----- --- --- ---		*Liability	-132,492.99	-131,892.99	0.00	600.00	-131,892.99
310 Q 320100 000 000 000		Designated Fund Balance	-3,780,785.33	-4,548,235.61	-30,516.69	-797,966.97	-4,578,752.30
310 Q ----- --- --- ---		*Equity	-3,780,785.33	-4,548,235.61	-30,516.69	-797,966.97	-4,578,752.30
310 - ----- --- --- ---		*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
410 L 211110 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L 215000 000 000 000		Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	1,854,080.92	-51,994.90	-450,090.70	1,802,086.02
420 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	290,034.73	290,034.73	0.00	0.00	290,034.73
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,542,211.45	2,144,115.65	-51,994.90	-450,090.70	2,092,120.75
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-76,050.00	0.00	0.00	76,050.00	0.00
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-109,253.36	-33,203.36	0.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-49,311.91	32,182.92	-17,128.99	-17,128.99
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,070,900.36	19,811.98	391,169.69	-2,051,088.38
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,432,958.09	-2,110,912.29	51,994.90	374,040.70	-2,058,917.39
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	30,216.52	36,302.57	-4,765.96	1,320.09	31,536.61
750 A 111500 000 105 000		SBAA Cash	31,619.85	44,159.01	-4,912.86	7,626.30	39,246.15
750 A 111500 000 106 000		SBAA Cash	62,558.18	67,119.36	-836.86	3,724.32	66,282.50
750 A 111500 000 201 000		SBAA Cash	70,884.66	77,545.90	-2,386.63	4,274.61	75,159.27
750 A 111500 000 401 000		SBAA Cash	282,355.04	332,272.42	-287.08	49,630.30	331,985.34
750 A 111500 000 701 000		SBAA Cash	4,434.66	3,667.83	0.32	-766.51	3,668.15
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	483,268.91	562,267.09	-13,189.07	65,809.11	549,078.02
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,398.29	-2,501.07	91.79	-10.99	-2,409.28
750 L 230000 000 401 000		Sales Tax	-332.30	-774.24	-345.02	-786.96	-1,119.26
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-842.81	-1,252.56	0.00	-409.75	-1,252.56
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-1,272.36	112.15	-386.06	-1,160.21
750 L 740002 000 103 000		Grade 2	-783.78	-1,174.95	0.00	-391.17	-1,174.95
750 L 740003 000 103 000		Grade 3	-43.31	-1,243.13	0.00	-1,199.82	-1,243.13
750 L 740100 000 103 000		P.E.	0.00	-60.00	56.97	-3.03	-3.03
750 L 740200 000 103 000		Library	-284.11	-3,049.43	2,626.37	-138.95	-423.06
750 L 740200 000 105 000		Library	-2,942.29	-7,082.66	3,754.73	-385.64	-3,327.93
750 L 740200 000 106 000		Library	-1,550.19	-2,829.28	0.00	-1,279.09	-2,829.28
750 L 740400 000 103 000		Music	-1,143.02	-1,143.02	498.31	498.31	-644.71
750 L 740400 000 105 000		Music	-229.67	-85.64	0.00	144.03	-85.64
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-17,880.47	1,509.95	757.99	-16,370.52
750 L 740800 000 105 000		PTO	-3,622.78	-9,448.28	-120.88	-5,946.38	-9,569.16
750 L 740810 000 106 000		Spring Fling	-13,767.39	-15,899.66	842.72	-1,289.55	-15,056.94
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-325.01	0.00	-215.64	-325.01
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-8,560.91	957.60	-139.63	-7,603.31
750 L 740900 000 105 000		Student Activity	-21,418.58	-24,116.52	781.81	-1,916.13	-23,334.71
750 L 740900 000 106 000		Student Activity	-18,128.29	-19,831.99	0.00	-1,703.70	-19,831.99
750 L 740910 000 105 000		General Building	-3,277.46	-3,296.84	497.20	477.82	-2,799.64
750 L 740910 000 106 000		General Building	-27,475.18	-26,921.30	-5.86	548.02	-26,927.16
750 L 741000 000 103 000		Sunshine	-142.93	0.00	-186.50	-43.57	-186.50
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-340.73	-808.89	351.23	-1,149.62
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-2,388.79	-2,929.63	0.00	-540.84	-2,929.63
750 L 750007 000 201 000		Grade 7	-0.19	-100.19	0.00	-100.00	-100.19

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts					
750 L 750008 000 201 000		Grade 8	-7,781.24	-9,182.34	836.63	-564.47	-8,345.71
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	-1,017.09	-678.64	210.95	549.40	-467.69
750 L 750021 000 201 000		Blue Team	-686.84	-741.26	-40.77	-95.19	-782.03
750 L 750030 000 201 000		Elective Team	-1,111.92	-960.61	0.00	151.31	-960.61
750 L 750100 000 201 000		American Heritage	-164.03	-106.30	0.00	57.73	-106.30
750 L 750110 000 201 000		Art	-523.31	-396.48	84.48	211.31	-312.00
750 L 750200 000 201 000		Library	-1,029.52	-1,050.48	1,828.52	1,807.56	778.04
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-2,594.32	115.24	-1,354.27	-2,479.08
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	-279.64	0.00	-279.64	-279.64
750 L 750400 000 201 000		Band	363.73	494.03	0.00	130.30	494.03
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,570.38	-1,485.63	336.00	2,420.75	-1,149.63
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-20,210.50	0.00	-4,333.68	-20,210.50
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-3,361.16	0.00	-880.22	-3,361.16
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,319.41	0.00	-182.20	-1,319.41
750 L 750520 000 201 000		Athletics-Football	-162.98	70.02	0.00	233.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-708.10	0.00	1,150.05	-708.10
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-1,310.38	0.00	-944.83	-1,310.38
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	979.58	-1,000.00	1,149.44	-20.42
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	-3,490.93	0.00	-3,424.14	-3,490.93
750 L 750606 000 201 000		Dance	-945.28	-1,858.62	379.07	-534.27	-1,479.55
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,639.19	-2,027.43	345.00	-43.24	-1,682.43
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-653.78	71.45	-448.58	-582.33
750 L 750630 000 201 000		Extended Resource	-748.67	-843.01	-40.00	-134.34	-883.01
750 L 750635 000 201 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 750700 000 201 000		Yearbook	-1,299.50	-5,574.16	23.00	-4,251.66	-5,551.16
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-646.35	-38.69	631.06	-685.04
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-2,984.83
750 L 750820 000 201 000		Counseling	0.00	0.00	0.00	0.00	0.00
750 L 750900 000 201 000		Student Activity	-4,086.94	-3,155.98	82.47	1,013.43	-3,073.51
750 L 750905 000 201 000		Pride	-6,385.07	-929.82	62.38	5,517.63	-867.44

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-722.78	-142.41	30.38	-865.19
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-367.08	-25.00	-231.66	-392.08
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-2,887.99	-2,848.25	-793.48	-753.74	-3,641.73
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-19,318.65	-701.97	-5,315.62	-20,020.62
750 L 760105 000 401 000		Art	-203.13	-261.27	-6.99	-65.13	-268.26
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,147.91	0.00	79.98	-1,147.91
750 L 760115 000 401 000		Debate	-125.26	-2.32	0.00	122.94	-2.32
750 L 760120 000 401 000		Drama	-10,994.29	-10,463.94	1,825.10	2,355.45	-8,638.84
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-14,287.12	11,173.50	-1,426.50	-3,113.62
750 L 760135 000 401 000		Crossing Bridges	-109.83	-946.21	84.90	-751.48	-861.31
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	-2,544.55	1,808.79	-735.76	-735.76
750 L 760160 000 401 000		Math	-1.52	-1.52	0.00	0.00	-1.52
750 L 760165 000 401 000		Night School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-727.46	683.00	256.17	-44.46
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,104.81	-990.88	0.00	113.93	-990.88
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-1,090.27	41.25	2,035.39	-1,049.02
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-1,073.17	-712.02	45.70	406.85	-666.32
750 L 760320 000 401 000		Ag-Systems	-956.17	-959.00	0.00	-2.83	-959.00
750 L 760325 000 401 000		Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L 760330 000 401 000		Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L 760335 000 401 000		Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000		BPA	-6,781.17	-6,923.87	0.00	-142.70	-6,923.87
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-9,048.77	-14,657.59	1,366.96	-4,241.86	-13,290.63
750 L 760370 000 401 000		Home Ec	-2,929.13	-3,537.97	82.19	-526.65	-3,455.78
750 L 760380 000 401 000		Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L 760400 000 401 000		Band-Other	-301.56	-491.81	65.00	-125.25	-426.81

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	760405 000 401 000	Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L	760410 000 401 000	Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L	760450 000 401 000	Choir	-1,888.90	-1,566.38	235.00	557.52	-1,331.38
750 L	760500 000 401 000	Athletics-Other	-30,270.69	-31,303.05	2,828.98	1,796.62	-28,474.07
750 L	760510 000 401 000	Athletics-Basketball-Boys	-6,464.93	-6,400.05	974.92	1,039.80	-5,425.13
750 L	760511 000 401 000	Athletics-Basketball-Girls	-2,633.47	-4,131.28	483.00	-1,014.81	-3,648.28
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	-1,181.63	-1,280.14	0.00	-98.51	-1,280.14
750 L	760530 000 401 000	Athletics-Soccer-Boys	-4,182.32	-1,799.13	83.06	2,466.25	-1,716.07
750 L	760531 000 401 000	Athletics-Soccer-Girls	-958.89	-1,177.41	350.00	131.48	-827.41
750 L	760540 000 401 000	Athletics-Track-Boys	-1,358.41	-723.95	-3,130.18	-2,495.72	-3,854.13
750 L	760541 000 401 000	Athletics-Track-Girls	-498.91	-3,057.66	-419.19	-2,977.94	-3,476.85
750 L	760550 000 401 000	Athletics-Football-Other	-1,647.26	-3,759.90	-277.17	-2,389.81	-4,037.07
750 L	760555 000 401 000	Athletics-Bowling	-0.48	-326.31	0.00	-325.83	-326.31
750 L	760560 000 401 000	Athletics-Baseball	-20,764.75	-27,688.10	51.59	-6,871.76	-27,636.51
750 L	760565 000 401 000	Athletics-Softball	-9,224.27	-5,624.18	-11,435.00	-7,834.91	-17,059.18
750 L	760570 000 401 000	Athletics-Tennis	-1,897.09	-5,203.75	2,941.80	-364.86	-2,261.95
750 L	760575 000 401 000	Athletics-Golf	-3,223.23	-3,837.83	-75.00	-689.60	-3,912.83
750 L	760580 000 401 000	Athletics-Volleyball	-7,705.65	-5,089.40	-1,200.00	1,416.25	-6,289.40
750 L	760590 000 401 000	Athletics-Wrestling	-2,026.52	-870.76	0.00	1,155.76	-870.76
750 L	760595 000 401 000	Mr. JHS	-2,552.83	-4,208.18	2,500.00	844.65	-1,708.18
750 L	760600 000 401 000	Cheerleading	-12,662.88	-7,764.59	-4,999.35	-101.06	-12,763.94
750 L	760610 000 401 000	Dance Team	-5,966.10	-8,189.53	-3,403.83	-5,627.26	-11,593.36
750 L	760615 000 401 000	Swim Team	-1,009.50	-1,460.85	0.00	-451.35	-1,460.85
750 L	760800 000 401 000	Aca Deca	-1,364.11	-807.37	0.00	556.74	-807.37
750 L	760805 000 401 000	French Club	-218.28	-1,720.69	0.00	-1,502.41	-1,720.69
750 L	760810 000 401 000	Honor Society	-478.40	-816.40	285.00	-53.00	-531.40
750 L	760815 000 401 000	HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L	760820 000 401 000	J Club	-12,834.00	-11,888.82	-549.26	395.92	-12,438.08
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	-9,549.88	9,549.88	0.00	0.00
750 L	760840 000 401 000	Chess Club	-22.64	-1.35	0.00	21.29	-1.35
750 L	760845 000 401 000	Gaming Club	-106.00	-243.69	146.65	8.96	-97.04
750 L	760850 000 401 000	JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L	760855 000 401 000	Young Politicians Club	-3.39	-3.39	-600.00	-600.00	-603.39
750 L	760860 000 401 000	Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L	760865 000 401 000	Frisbee Club	0.00	-2.65	-58.07	-60.72	-60.72

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	April 2018-19	April 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760866 000 401 000		Ping Pong Club	0.00	-265.00	0.00	-265.00	-265.00
750 L 760870 000 401 000		Future Educators of America	0.00	-83.80	0.00	-83.80	-83.80
750 L 760880 000 401 000		Peer Court	-167.92	-149.21	0.00	18.71	-149.21
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-1,819.01	-1,689.94	-99.06	30.01	-1,789.00
750 L 760930 000 401 000		General	-2,451.81	-2,580.00	-355.43	-483.62	-2,935.43
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,785.52	-1,794.96	-4.72	-14.16	-1,799.68
750 L 760950 000 401 000		Student Council	-1,468.34	-840.29	95.00	723.05	-745.29
750 L 760960 000 401 000		Student Motivation	-1,069.04	-69.92	0.00	999.12	-69.92
750 L 760970 000 401 000		PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-4,158.55	-2,897.22	-5,513.45	-7,055.77
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	0.00	0.00	7.94	0.00
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	-663.46	-13.95	0.00	649.51	-13.95
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-7,068.21	-6,733.21	-225.00	110.00	-6,958.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-774.54	-159.41	-297.68	-933.95
750 L 761230 000 401 000		Extended Resource	-7,109.74	-7,773.79	-149.27	-813.32	-7,923.06
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	-142.04	-142.04	-145.29
750 L 761300 000 401 000		Auditorium	-4,773.90	-5,629.90	-325.00	-1,181.00	-5,954.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,299.83	0.00	-50.00	-5,299.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,832.01	-16,396.01	0.00	-564.00	-16,396.01
750 L 761370 000 401 000		Vending	-1,789.19	-2,070.97	-208.16	-489.94	-2,279.13
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-970.83	-970.83	0.00	0.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L 762004	000 401 000	Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005	000 401 000	Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006	000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007	000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008	000 401 000	Class of 2008	0.00	0.00	0.00	0.00	0.00
750 L 762009	000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010	000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011	000 401 000	Class of 2011	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012	000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013	000 401 000	Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L 762014	000 401 000	Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L 762015	000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016	000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017	000 401 000	Class of 2017	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018	000 401 000	Class of 2018	-4,874.21	-4,916.66	0.00	-42.45	-4,916.66
750 L 762019	000 401 000	Class of 2019	-4,867.41	-6,025.39	0.00	-1,157.98	-6,025.39
750 L 762020	000 401 000	Class of 2020	-383.29	-2,613.50	-5,647.85	-7,878.06	-8,261.35
750 L 762021	000 401 000	Class of 2021	-156.50	-279.80	0.00	-123.30	-279.80
750 L 762022	000 401 000	Class of 2022	0.00	-195.50	0.00	-195.50	-195.50
750 L 762023	000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024	000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025	000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000	000 701 000	JEEP	-3,333.12	-2,739.12	0.00	594.00	-2,739.12
750 L 771100	000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110	000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120	000 701 000	Support Services	-851.54	-678.71	-0.32	172.51	-679.03
750 L -----	--- --- ---	*Liability	-483,268.91	-562,267.09	13,189.07	-65,809.11	-549,078.02
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,694,459.73	19,819,733.22	-1,688,429.37	2,436,844.12	18,131,303.85
Grand Liability Totals			-3,686,224.57	-765,871.51	13,092.82	2,933,445.88	-752,778.69
Grand Equity Totals			-12,008,235.16	-19,053,861.71	1,675,336.55	-5,370,290.00	-17,378,525.16
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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