

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 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	11,641,426.39	-1,724,988.51	3,692,379.58	9,916,437.88
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	12,435,851.23	-1,724,988.51	3,692,379.58	10,710,862.72
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-142,225.70	0.00	0.00	142,225.70	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,686,436.14	80.00	0.00	1,686,516.14	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-119,242.82	1,143.16	0.00	120,385.98	1,143.16
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-211,526.82	-1,106.53	0.00	210,420.29	-1,106.53
100 L 218500 000 000 000		Insurance Withholding	-290,125.69	-2,215.77	-94.75	287,815.17	-2,310.52
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-35,477.22	-35,477.22	0.00	0.00	-35,477.22
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,485,124.66	-37,666.63	-94.75	2,447,363.28	-37,761.38
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-105,584.23	41,806.06	-63,778.17	-63,778.17
100 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,533,358.48	-12,292,600.37	1,683,277.20	-6,075,964.69	-10,609,323.17
100 Q ----- --- --- ---		*Equity	-4,533,358.48	-12,398,184.60	1,725,083.26	-6,139,742.86	-10,673,101.34
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	19,765.72	0.00	-5,750.00	19,765.72
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,515.72	19,765.72	0.00	-5,750.00	19,765.72
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-25,515.72	-19,765.72	0.00	5,750.00	-19,765.72
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-25,515.72	-19,765.72	0.00	5,750.00	-19,765.72
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	10,863.34	10,746.71	2,731.42	2,614.79	13,478.13
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	10,746.71	2,731.42	2,614.79	13,478.13
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-3,850.52	1,672.09	-2,178.43	-2,178.43
232 Q 320100 000 000 000	Designated Fund Balance		-10,880.97	-6,913.82	-4,403.51	-436.36	-11,317.33
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	-10,746.71	-2,731.42	-2,614.79	-13,478.13
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	-3,041.53	3,041.53	-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	-3,041.53	3,041.53	-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	3,041.53	-3,041.53	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	3,041.53	-3,041.53	4,658.15	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	38,185.04	27,297.63	-3,217.06	-14,104.47	24,080.57
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	27,297.63	-3,217.06	-14,104.47	24,080.57
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	-27,297.63	3,217.06	13,857.89	-24,080.57
241 Q ----- --- --- ---		*Equity	-37,938.46	-27,297.63	3,217.06	13,857.89	-24,080.57
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	-12,417.54	-12,186.96	-48,154.90	-24,604.50
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	-12,417.54	-12,186.96	-48,154.90	-24,604.50
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,149.76	0.00	0.00	17,149.76	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,220.42	0.00	0.00	1,220.42	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,140.26	0.00	0.00	2,140.26	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,039.96	0.02	0.00	3,039.98	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-23,550.40	0.02	0.00	23,550.42	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	12,417.52	12,186.96	24,604.48	24,604.48
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	12,417.52	12,186.96	24,604.48	24,604.48
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	-10,268.52	-9,734.40	33,637.37	-20,002.92
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	19,312.49	-9,734.40	33,637.37	9,578.09
243 L	213000 000 000 000	Accounts Payable Clearing	-210.04	0.00	0.00	210.04	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,961.32	0.00	0.00	4,961.32	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-371.83	0.00	0.00	371.83	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-619.20	0.00	0.00	619.20	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-6,162.39	0.00	0.00	6,162.39	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-7,325.23	4,901.32	-2,423.91	-2,423.91

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 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	-11,987.26	4,833.08	-37,375.85	-7,154.18
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	-19,312.49	9,734.40	-39,799.76	-9,578.09
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	108,451.13	-3,356.29	-51,120.35	105,094.84
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	156,215.19	108,451.13	-3,356.29	-51,120.35	105,094.84
244 L	213000 000 000 000	Accounts Payable Clearing	-2,145.00	0.00	0.00	2,145.00	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-3,952.00	0.00	0.00	3,952.00	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-302.32	0.00	0.00	302.32	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-493.22	0.00	0.00	493.22	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,127.58	0.00	0.00	1,127.58	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-8,020.12	0.00	0.00	8,020.12	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-23,714.17	-19,489.17	-43,203.34	-43,203.34
244 Q	320100 000 000 000	Designated Fund Balance	-148,195.07	-84,736.96	22,845.46	86,303.57	-61,891.50
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-148,195.07	-108,451.13	3,356.29	43,100.23	-105,094.84
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 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	-151,652.96	-31,937.93	-234,836.87	-183,590.89
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	51,245.98	-151,652.96	-31,937.93	-234,836.87	-183,590.89
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	-32,856.31	24,341.27	-8,515.04	-8,515.04
245 Q 320100 000 000 000		Designated Fund Balance	-51,245.98	184,509.27	7,596.66	243,351.91	192,105.93
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	151,652.96	31,937.93	234,836.87	183,590.89
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	100,864.25	100,864.25	0.00	0.00	100,864.25
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	100,864.25	100,864.25	0.00	0.00	100,864.25
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	69,309.84	-5,711.97	-6,295.91	-81,317.72	-12,007.88
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	-5,711.97	-6,295.91	-81,317.72	-12,007.88
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,167.66	0.00	0.00	6,167.66	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-449.40	0.00	0.00	449.40	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-769.72	0.00	0.00	769.72	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-8,533.94	0.00	0.00	8,533.94	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,697.86	-36,022.49	-37,720.35	-37,720.35
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	7,248.90	42,318.40	110,343.20	49,567.30
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	5,711.97	6,295.91	72,783.78	12,007.88

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-73,753.33	-73,879.85	290.32	163.80	-73,589.53
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	121,920.65	290.32	163.80	122,210.97
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	-314.13	0.00	0.00	314.13	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-80,011.44	0.00	0.00	80,011.44	0.00
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-5,644.90	0.00	0.00	5,644.90	0.00
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-9,865.28	0.00	0.00	9,865.28	0.00
251 L	218500	000 000 000	Insurance Withholding	-26,211.42	0.00	0.00	26,211.42	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-122,047.17	0.00	0.00	122,047.17	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-91.00	-2,495.20	-2,586.20	-2,586.20
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-121,829.65	2,204.88	-119,624.77	-119,624.77
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-121,920.65	-290.32	-122,210.97	-122,210.97
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	-6,753.40	11,898.40	-65.52	18,586.28	11,832.88
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	44,694.61	-65.52	18,586.28	44,629.09
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-605.93	0.00	0.00	605.93	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-17,552.02	0.00	0.00	17,552.02	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,176.05	0.00	0.00	1,176.05	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-2,102.15	0.00	0.00	2,102.15	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,606.66	0.00	0.00	4,606.66	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-26,042.81	0.00	0.00	26,042.81	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-116.01	-116.01	-116.01
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-44,694.61	181.53	-44,513.08	-44,513.08
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-44,694.61	65.52	-44,629.09	-44,629.09
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-51,252.20	-58,553.08	-38,297.31	-45,598.19	-96,850.39
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	58,131.61	-38,297.31	-45,598.19	19,834.30
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	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257		IDEA Part B 611 School Age					
257 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-42,403.64	320.00	0.00	42,723.64	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,085.07	0.00	0.00	3,085.07	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218400 000 000 000	PERSI Pension Withholding	-5,331.82	0.00	0.00	5,331.82	0.00
257 L	218500 000 000 000	Insurance Withholding	-14,611.96	0.00	0.00	14,611.96	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-65,432.49	320.00	0.00	65,752.49	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,291.00	-328.00	-2,619.00	-2,619.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-56,160.61	38,625.31	-17,535.30	-17,535.30
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-58,451.61	38,297.31	-20,154.30	-20,154.30
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	-401.87	0.00	-6,562.42	-401.87
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	-401.87	0.00	-6,562.42	-401.87
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-1,648.72	0.00	0.00	1,648.72	0.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-126.12	0.00	0.00	126.12	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-205.76	0.00	0.00	205.76	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-3,032.79	-3,032.79	0.00	0.00	-3,032.79
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-6,160.55	-3,032.79	0.00	3,127.76	-3,032.79
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	3,434.66	0.00	3,434.66	3,434.66
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	3,434.66	0.00	3,434.66	3,434.66
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
261	Title IV-A	Student Support					
261 A	111100 000 000 000	Cash in Bank	0.00	-1,135.25	-1,135.25	-2,270.50	-2,270.50
261 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
261 A	----- --- --- ---	*Asset	0.00	-1,135.25	-1,135.25	-2,270.50	-2,270.50
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	0.00	0.00	0.00	0.00	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
261 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
261	Title IV-A Student Support						
261 L	-----	---	*Liability	0.00	0.00	0.00	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	1,135.25	1,135.25	2,270.50
261 Q	-----	---	*Equity	0.00	1,135.25	1,135.25	2,270.50
261 -	-----	---	*Title IV-A Student Support	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	13,232.45	-2,181.93	11,050.52
262 A	114100	000 000 000	State Support Receivable	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
262 A	-----	---	*Asset	0.00	13,232.45	-2,181.93	11,050.52
262 L	211200	000 000 000	Interfund Accounts Payable	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
262 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00
262 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00
262 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00
262 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00
262 L	218200	000 000 000	Federal Income Tax Withholding	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
262 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00
262 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00
262 L	218505	000 000 000	Annuities Withholding	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
262 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00
262 L	218600	000 000 000	Misc. Withholding	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
262 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00
262 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00
262 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00
262 L	-----	---	*Liability	0.00	0.00	0.00	0.00
262 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
262 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	-13,232.45	2,181.93	-11,050.52
262 Q	-----	---	*Equity	0.00	-13,232.45	2,181.93	-11,050.52

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
262		Title V-B ESSA-Rural Education					
262 -	-----	---	*Title V-B ESSA-Rural Educatio	0.00	0.00	0.00	0.00
263		Perkins III - Professional Tec					
263 A	111100 000 000 000	Cash in Bank	6,485.78	-3,233.60	-3,578.57	-13,297.95	-6,812.17
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	-----	---	*Asset	6,485.78	-3,233.60	-3,578.57	-13,297.95
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,914.92	0.00	0.00	4,914.92	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-328.02	0.00	0.00	328.02	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-613.38	0.00	0.00	613.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-573.58	0.00	0.00	573.58	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	221000 000 000 000	Deferred Revenue	-55.88	-55.88	0.00	0.00	-55.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	-----	---	*Liability	-6,485.78	-55.88	0.00	6,429.90
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	3,289.48	3,578.57	6,868.05	6,868.05
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	-----	---	*Equity	0.00	3,289.48	3,578.57	6,868.05
263 -	-----	---	*Perkins III - Professional Te	0.00	0.00	0.00	0.00
270		Title III-A ESSA-English Langu					
270 A	111100 000 000 000	Cash in Bank	-31,507.79	-9,113.33	6,210.60	28,605.06	-2,902.73
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	30,982.10	6,210.60	37,192.70
270 L	213000 000 000 000	Accounts Payable Clearing	-8,587.64	0.00	0.00	8,587.64	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA-English Langu						
270 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L ----- --- --- ---		*Liability	-8,587.64	0.00	0.00	8,587.64	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-5,307.55	-3,507.55	-8,815.10	-8,815.10
270 Q 320100 000 000 000		Designated Fund Balance	0.00	-25,674.55	-2,703.05	-28,377.60	-28,377.60
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	-30,982.10	-6,210.60	-37,192.70	-37,192.70
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	-50,670.28	17,571.29	360.94	-33,098.99
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	-7,544.73	17,571.29	360.94	10,026.56
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	-7,108.66	0.00	0.00	7,108.66	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	-522.64	0.00	0.00	522.64	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	-887.16	0.00	0.00	887.16	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
271		Title II-A ESSA Supporting Eff					
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-9,665.62	0.00	0.00	9,665.62	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-565.22	5.22	-560.00	-560.00
271 Q	320100 000 000 000	Designated Fund Balance	0.00	8,109.95	-17,576.51	-9,466.56	-9,466.56
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	7,544.73	-17,571.29	-10,026.56	-10,026.56
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	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	16,352.57	49,438.63	28,805.74	65,791.20
290 A	112100 000 000 000	Money Market	344,501.03	223,032.25	-22,826.82	-144,295.60	200,205.43
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	239,384.82	26,611.81	-115,489.86	265,996.63
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-55,662.72	0.00	0.00	55,662.72	0.00
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,889.88	0.00	0.00	3,889.88	0.00
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218400 000 000 000	PERSI Pension Withholding	-6,946.72	0.00	0.00	6,946.72	0.00
290 L	218500 000 000 000	Insurance Withholding	-27,611.84	0.00	0.00	27,611.84	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-94,111.16	0.00	0.00	94,111.16	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-287,375.33	-239,384.82	-26,611.81	21,378.70	-265,996.63
290 Q ----- --- --- ---	*Equity		-287,375.33	-239,384.82	-26,611.81	21,378.70	-265,996.63
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	1,696,630.55	5,001.75	-505,707.47	1,701,632.30
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	2,836,557.95	5,001.75	-505,707.47	2,841,559.70
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	-2,692,394.56	-5,001.75	505,707.47	-2,697,396.31
310 Q ----- --- --- ---	*Equity		-3,203,103.78	-2,692,394.56	-5,001.75	505,707.47	-2,697,396.31
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000	Cash in Bank		1,193,392.12	1,190,960.61	-15,045.08	-17,476.59	1,175,915.53
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		1,193,392.12	1,190,960.61	-15,045.08	-17,476.59	1,175,915.53
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
410	Capital Construction Projects						
410 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
410 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q	320100 000 000 000	Designated Fund Balance	-1,193,392.12	-1,190,960.61	15,045.08	17,476.59	-1,175,915.53
410 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	----- --- --- ---	*Equity	-1,193,392.12	-1,190,960.61	15,045.08	17,476.59	-1,175,915.53
410 -	----- --- --- ---	*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A	111100 000 000 000	Cash in Bank	1,952,822.32	1,166,463.78	-142,251.90	-928,610.44	1,024,211.88
420 A	112100 000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
420 A	113100 000 000 000	Taxes Receivable	277,117.09	277,117.09	0.00	0.00	277,117.09
420 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A	----- --- --- ---	*Asset	2,229,939.41	1,443,580.87	-142,251.90	-928,610.44	1,301,328.97
420 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L	213000 000 000 000	Accounts Payable Clearing	-80,582.72	0.00	0.00	80,582.72	0.00
420 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
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	-122,635.03	-23,721.00	-146,356.03	-146,356.03

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 Q	320100 000 000 000	Designated Fund Balance	-2,122,185.65	-1,293,774.80	165,972.90	994,383.75	-1,127,801.90
420 Q	320200 000 000 000	Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q	----- --- --- ---	*Equity	-2,112,885.67	-1,407,109.85	142,251.90	848,027.72	-1,264,857.95
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	24,320.07	24,572.69	22,043.25	48,892.76
750 A	111500 000 105 000	SBAA Cash	32,033.75	28,003.30	728.56	-3,301.89	28,731.86
750 A	111500 000 106 000	SBAA Cash	67,419.59	63,236.51	1,391.91	-2,791.17	64,628.42
750 A	111500 000 201 000	SBAA Cash	59,704.00	78,122.14	1,490.70	19,908.84	79,612.84
750 A	111500 000 401 000	SBAA Cash	259,226.36	353,880.97	-23,422.87	71,231.74	330,458.10
750 A	111500 000 701 000	SBAA Cash	4,686.90	4,687.49	-484.88	-484.29	4,202.61
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	553,450.48	4,276.11	106,606.48	557,726.59
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	-2,275.61	13.60	-374.38	-2,262.01
750 L	230000 000 401 000	Sales Tax	-59.63	-2,451.11	1,426.72	-964.76	-1,024.39
750 L	230000 000 701 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	740000 000 103 000	Kindergarten	-586.63	-586.63	0.00	0.00	-586.63
750 L	740000 000 105 000	Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L	740001 000 103 000	Grade 1	-132.57	-432.57	0.00	-300.00	-432.57
750 L	740002 000 103 000	Grade 2	-580.42	-580.42	-972.00	-972.00	-1,552.42
750 L	740003 000 103 000	Grade 3	-160.83	-160.83	0.00	0.00	-160.83
750 L	740100 000 103 000	P.E.	0.00	0.00	0.00	0.00	0.00
750 L	740200 000 103 000	Library	-663.79	-663.79	-20.92	-20.92	-684.71
750 L	740200 000 105 000	Library	-3,517.08	-3,283.80	-16.00	217.28	-3,299.80
750 L	740200 000 106 000	Library	-2,317.35	-2,317.35	0.00	0.00	-2,317.35
750 L	740400 000 103 000	Music	-1,291.51	-1,291.51	-5.00	-5.00	-1,296.51
750 L	740400 000 105 000	Music	-326.79	-281.79	22.65	67.65	-259.14
750 L	740400 000 106 000	Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L	740410 000 105 000	Band	0.00	0.00	0.00	0.00	0.00
750 L	740600 000 106 000	Fuel Up to Play	-1,838.37	-1,838.37	247.68	247.68	-1,590.69

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740800 000 103 000		PTO	-14,102.62	-12,201.20	-24,503.36	-22,601.94	-36,704.56
750 L 740800 000 105 000		PTO	-1,314.46	-1,264.76	-999.02	-949.32	-2,263.78
750 L 740810 000 106 000		Spring Fling	-13,394.93	-13,394.93	351.21	351.21	-13,043.72
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,943.11	-7,317.86	1,339.80	1,965.05	-5,978.06
750 L 740900 000 105 000		Student Activity	-23,883.68	-20,630.70	24.74	3,277.72	-20,605.96
750 L 740900 000 106 000		Student Activity	-21,948.54	-17,809.04	-1,803.02	2,336.48	-19,612.06
750 L 740910 000 105 000		General Building	-2,862.67	-2,413.18	239.07	688.56	-2,174.11
750 L 740910 000 106 000		General Building	-26,454.77	-26,411.19	-187.78	-144.20	-26,598.97
750 L 741000 000 103 000		Sunshine	-38.81	-187.86	36.95	-112.10	-150.91
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-897.40	-448.16	3.66	-1,345.56
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-1,744.50	-1,744.50	-40.32	-40.32	-1,784.82
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-5,088.30	-4,736.09	-805.27	-453.06	-5,541.36
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	103.98	-196.02	0.00	-300.00	-196.02
750 L 750021 000 201 000		Blue Team	-1,244.89	-944.89	91.00	391.00	-853.89
750 L 750030 000 201 000		Elective Team	-1,849.40	-627.27	1,014.83	2,236.96	387.56
750 L 750100 000 201 000		American Heritage	-145.57	-501.20	4,348.02	3,992.39	3,846.82
750 L 750110 000 201 000		Art	2,493.95	1,620.72	-2,400.00	-3,273.23	-779.28
750 L 750200 000 201 000		Library	-1,381.78	-906.73	413.81	888.86	-492.92
750 L 750210 000 201 000		Book Fundraiser	-345.10	-595.10	-41.77	-291.77	-636.87
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	234.67	-37.74	91.94	196.93
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,139.24	-3,139.24	0.00	0.00	-3,139.24
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-15,704.62	-1,844.61	-1,169.97	-17,549.23
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-1,312.64	0.00	0.00	-1,312.64
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	-1,136.53	0.00	0.00	-1,136.53
750 L 750520 000 201 000		Athletics-Football	-15.58	664.90	-952.83	-272.35	-287.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Reg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750531 000 201 000	Athletics-Soccer-Girls		-1,877.94	-3,113.60	150.00	-1,085.66	-2,963.60
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	-75.98	-289.57	316.02	-365.55
750 L 750560 000 201 000	Athletics-Wrestling		-597.96	-1,597.96	-850.00	-1,850.00	-2,447.96
750 L 750600 000 201 000	Fuel to Play		0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000	Cheerleading		1,964.90	-11,066.88	72.60	-12,959.18	-10,994.28
750 L 750606 000 201 000	Dance		-1,700.74	-3,276.66	332.00	-1,243.92	-2,944.66
750 L 750610 000 201 000	Magic Valley Athletic Conferen		0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000	Ski Club		-1,791.04	-1,791.04	0.00	0.00	-1,791.04
750 L 750625 000 000 000	Robotics Club		0.00	0.00	0.00	0.00	0.00
750 L 750630 000 201 000	Extended Resource		-559.03	-389.05	0.00	169.98	-389.05
750 L 750700 000 201 000	Yearbook		-1,490.47	-5,548.02	-112.27	-4,169.82	-5,660.29
750 L 750800 000 201 000	JMS Concessions		-1,230.73	-230.61	-286.06	714.06	-516.67
750 L 750810 000 201 000	JMS Rental		-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000	Student Activity		-2,454.64	-3,411.71	137.96	-819.11	-3,273.75
750 L 750905 000 201 000	Pride		-7,722.98	-7,722.98	0.00	0.00	-7,722.98
750 L 750910 000 201 000	Student Council/Tiger Club		-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000	Faculty Fund-Milk Machine		-361.73	-361.73	0.00	0.00	-361.73
750 L 751010 000 201 000	Faculty Fund-Other		-202.45	-202.45	0.00	0.00	-202.45
750 L 751100 000 201 000	Other-District Reimbursement		566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000	Other-Textbook Reimbursement		-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000	Other-Vending Machine		-1,579.05	-1,582.25	-404.08	-407.28	-1,986.33
750 L 760100 000 401 000	Annual/Journalism		-12,443.79	-21,942.00	-180.39	-9,678.60	-22,122.39
750 L 760105 000 401 000	Art		-700.57	-728.87	-52.83	-81.13	-781.70
750 L 760110 000 401 000	Coed PE-Bowling		-1,121.88	-1,138.79	61.90	44.99	-1,076.89
750 L 760115 000 401 000	Debate		-1,292.07	-2,019.05	95.00	-631.98	-1,924.05
750 L 760120 000 401 000	Drama		-11,915.14	-12,582.12	704.95	37.97	-11,877.17
750 L 760125 000 401 000	Drivers Ed-Grant		-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000	Drivers Ed-Other		-3,287.12	-3,487.12	0.00	-200.00	-3,487.12
750 L 760135 000 401 000	Crossing Bridges		-66.95	-222.20	71.34	-83.91	-150.86
750 L 760140 000 401 000	English		-374.27	-374.27	0.00	0.00	-374.27
750 L 760145 000 401 000	Foreign Language		-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000	French-Other		-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000	Latino's in Action-Other		-672.20	-2,110.93	782.89	-655.84	-1,328.04
750 L 760160 000 401 000	Math		-21.51	-21.51	19.99	19.99	-1.52
750 L 760165 000 401 000	Night School		-1,098.19	-1,248.19	0.00	-150.00	-1,248.19
750 L 760170 000 401 000	Science		-103.27	-103.27	15.01	15.01	-88.26
750 L 760175 000 401 000	Speech		-1,157.51	-1,884.49	143.23	-583.75	-1,741.26

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-1,186.62	39.69	-9.58	-1,146.93
750 L 760300 000 401 000		Ag-Floriculture	-52.20	-52.20	0.00	0.00	-52.20
750 L 760305 000 401 000		Ag-Greenhouse	-2,686.03	-2,907.73	0.00	-221.70	-2,907.73
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	-479.42	0.00	-51.93	-479.42
750 L 760320 000 401 000		Ag-Systems	-921.76	-978.37	0.00	-56.61	-978.37
750 L 760325 000 401 000		Ag-Welding	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000		Ag-Dairy Foods	-225.30	-196.36	0.00	28.94	-196.36
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	-4,013.33	-784.00	-826.07	-4,797.33
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	-20,438.42	6,715.44	-1,396.63	-13,722.98
750 L 760370 000 401 000		Home Ec	-5,250.67	-4,620.89	1,164.07	1,793.85	-3,456.82
750 L 760380 000 401 000		Skills USA	-48.02	-396.62	94.54	-254.06	-302.08
750 L 760400 000 401 000		Band-Other	-1,222.98	-1,597.55	0.00	-374.57	-1,597.55
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	-3,522.01	100.00	-808.73	-3,422.01
750 L 760500 000 401 000		Athletics-Other	-24,825.33	-44,356.76	-1,448.18	-20,979.61	-45,804.94
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,609.35	-6,486.52	-1,220.30	-1,097.47	-7,706.82
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,263.30	-6,047.38	2,712.20	-71.88	-3,335.18
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,414.71	-2,963.81	957.44	408.34	-2,006.37
750 L 760530 000 401 000		Athletics-Soccer-Boys	-610.50	-1,449.33	1,079.66	240.83	-369.67
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,381.16	-1,800.35	1,059.20	640.01	-741.15
750 L 760540 000 401 000		Athletics-Track-Boys	-926.06	-926.06	0.00	0.00	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,595.31	-683.31	0.00	912.00	-683.31
750 L 760550 000 401 000		Athletics-Football-Other	-1,170.65	-26,487.03	9,329.34	-15,987.04	-17,157.69
750 L 760555 000 401 000		Athletics-Bowling	-622.55	-622.55	-26.93	-26.93	-649.48
750 L 760560 000 401 000		Athletics-Baseball	-14,561.65	-18,265.70	-335.87	-4,039.92	-18,601.57
750 L 760565 000 401 000		Athletics-Softball	-7,169.51	-7,269.51	0.00	-100.00	-7,269.51
750 L 760570 000 401 000		Athletics-Tennis	-4,039.98	-4,087.92	0.00	-47.94	-4,087.92
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-3,474.44	0.00	-70.00	-3,474.44
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-10,176.20	746.41	-7,825.08	-9,429.79
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-3,903.05	0.00	0.00	-3,903.05
750 L 760595 000 401 000		Mr. JHS	-408.49	-200.00	0.00	208.49	-200.00
750 L 760600 000 401 000		Cheerleading	-8,874.22	-13,461.06	2,571.72	-2,015.12	-10,889.34

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beq. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760610 000 401 000		Dance Team	-7,579.72	-1,612.72	-404.41	5,562.59	-2,017.13
750 L 760615 000 401 000		Swim Team	-116.60	-1,994.61	443.14	-1,434.87	-1,551.47
750 L 760800 000 401 000		Aca Deca	-948.00	-1,434.11	0.00	-486.11	-1,434.11
750 L 760805 000 401 000		French Club	-709.01	-496.46	44.34	256.89	-452.12
750 L 760810 000 401 000		Honor Society	-599.76	-599.76	-180.00	-180.00	-779.76
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,435.22	-11,286.05	1,915.15	3,064.32	-9,370.90
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-23.98	-23.98	23.98	23.98	0.00
750 L 760845 000 401 000		Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L 760850 000 401 000		JHS Travel Club	0.00	0.00	-224.54	-224.54	-224.54
750 L 760900 000 401 000		Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-655.67	-344.35	-264.16	47.16	-608.51
750 L 760930 000 401 000		General	-2,124.85	-2,730.93	54.51	-551.57	-2,676.42
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	-1,764.75	-4.72	-8.49	-1,769.47
750 L 760950 000 401 000		Student Council	-1,845.54	-5,701.84	1,422.16	-2,434.14	-4,279.68
750 L 760960 000 401 000		Student Motivation	-1,864.39	-1,864.39	0.00	0.00	-1,864.39
750 L 761000 000 401 000		Senior Night	-2,107.31	-4,657.68	0.00	-2,550.37	-4,657.68
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	-100.00	0.00	-100.00	-100.00
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-4,588.20	-4,773.20	-126.00	-311.00	-4,899.20
750 L 761210 000 401 000		Faculty Fund	-458.44	-458.44	0.00	0.00	-458.44
750 L 761230 000 401 000		Extended Resource	-990.50	-1,266.81	-1,533.06	-1,809.37	-2,799.87
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000		Lockers	-5,434.35	-5,464.35	0.00	-30.00	-5,464.35
750 L 761330 000 401 000		PE-Towels	-49.28	0.00	0.00	49.28	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,757.01	-15,832.01	0.00	-75.00	-15,832.01
750 L 761370 000 401 000		Vending	-1,378.34	-1,391.86	-141.42	-154.94	-1,533.28
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	October 2017-18	October 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-1,212.00	0.00	500.00	-1,212.00
750 L	762002 000 401 000	Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L	762003 000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L	762004 000 401 000	Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L	762005 000 401 000	Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L	762006 000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L	762007 000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L	762008 000 401 000	Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L	762009 000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L	762010 000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L	762011 000 401 000	Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L	762012 000 401 000	Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L	762013 000 401 000	Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L	762014 000 401 000	Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L	762015 000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L	762016 000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L	762017 000 401 000	Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L	762018 000 401 000	Class of 2018	-5,826.36	-6,890.48	-3,444.34	-4,508.46	-10,334.82
750 L	762019 000 401 000	Class of 2019	-331.30	-1,353.11	0.00	-1,021.81	-1,353.11
750 L	762020 000 401 000	Class of 2020	-201.54	-383.29	0.00	-181.75	-383.29
750 L	762021 000 401 000	Class of 2021	0.00	-156.50	0.00	-156.50	-156.50
750 L	762022 000 401 000	Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L	762023 000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L	762024 000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L	762025 000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L	770000 000 701 000	JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L	771100 000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L	771110 000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L	771120 000 701 000	Support Services	-1,103.78	-1,104.37	484.88	484.29	-619.49
750 L	----- --- --- ---	*Liability	-451,120.11	-553,450.48	-4,276.11	-106,606.48	-557,726.59
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
Grand Asset Totals			15,322,459.13	19,070,045.86	-1,928,537.79	1,819,048.94	17,141,508.07
Grand Liability Totals			-3,582,508.55	-774,520.17	-4,370.86	2,803,617.52	-778,891.03
Grand Equity Totals			-11,739,950.58	-18,295,525.69	1,932,908.65	-4,622,666.46	-16,362,617.04
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 725

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