

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 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	10,121,663.75	-1,348,085.80	2,549,519.65	8,773,577.95
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	65,425.66	-65,125.66	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	10,981,214.25	-1,413,211.46	2,549,519.65	9,568,002.79
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	-2,405.27	-94.75	287,625.67	-2,500.02
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	83.11	139.36	0.00	56.25	139.36
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-35,477.22	-35,477.22	0.00	0.00	-35,477.22
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,485,124.66	-37,799.88	-94.75	2,447,230.03	-37,894.63
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-22,269.15	-10,268.00	-32,537.15	-32,537.15
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	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,533,358.48	-10,921,145.22	1,423,574.21	-4,964,212.53	-9,497,571.01
100 Q ----- --- --- ---		*Equity	-4,533,358.48	-10,943,414.37	1,413,306.21	-4,996,749.68	-9,530,108.16
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	18,765.72	-5,000.00	-11,750.00	13,765.72
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,515.72	18,765.72	-5,000.00	-11,750.00	13,765.72
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	-18,765.72	5,000.00	11,750.00	-13,765.72
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	-18,765.72	5,000.00	11,750.00	-13,765.72
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	January 2017-18	January 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	38,300.00	6,755.16	34,191.82	45,055.16
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	38,300.00	6,755.16	34,191.82	45,055.16
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	January 2017-18	January 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	-3,042.76	-377.56	-3,420.32	-3,420.32
232 Q	320100 000 000 000	Designated Fund Balance	-10,880.97	-35,274.87	-6,377.60	-30,771.50	-41,652.47
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	-38,300.00	-6,755.16	-34,191.82	-45,055.16
232 -	----- --- --- ---	*Local Programs	0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A	111100 000 000 000	Cash in Bank	4,658.15	0.00	0.00	-4,658.15	0.00
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,658.15	0.00	0.00	-4,658.15	0.00
233 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
233 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
233 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
233 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
233 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
233 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
233 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
233 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	-4,658.15	0.00	0.00	4,658.15	0.00
233 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
233 Q	----- --- --- ---	*Equity	-4,658.15	0.00	0.00	4,658.15	0.00
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 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	24,011.78	-275.50	-14,448.76	23,736.28
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	24,011.78	-275.50	-14,448.76	23,736.28
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	-24,011.78	275.50	14,202.18	-23,736.28
241 Q ----- --- --- ---		*Equity	-37,938.46	-24,011.78	275.50	14,202.18	-23,736.28
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	100,177.58	-12,272.30	64,354.88	87,905.28
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	100,177.58	-12,272.30	64,354.88	87,905.28
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	-17,149.76	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	January 2017-18	January 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	-100,177.60	12,272.30	-87,905.30	-87,905.30
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-100,177.60	12,272.30	-87,905.30	-87,905.30
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	-53,640.29	-29,832.17	-6,325.52	17,482.60	-36,157.69
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	-251.16	-6,325.52	17,482.60	-6,576.68
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	-5,886.16	-5,746.99	-11,633.15	-11,633.15

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beq. 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	6,137.32	12,072.51	-12,011.84	18,209.83
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	251.16	6,325.52	-23,644.99	6,576.68
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	55,563.48	-16,153.38	-116,805.09	39,410.10
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	156,215.19	55,563.48	-16,153.38	-116,805.09	39,410.10
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	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-8,020.12	0.00	0.00	8,020.12	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-30,885.24	19.13	-30,866.11	-30,866.11
244 Q	320100 000 000 000	Designated Fund Balance	-148,195.07	-25,167.24	16,609.33	139,637.16	-8,557.91
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	489.00	-475.08	13.92	13.92
244 Q	----- --- --- ---	*Equity	-148,195.07	-55,563.48	16,153.38	108,784.97	-39,410.10
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 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	-195,256.60	313,864.78	67,362.20	118,608.18
245 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---	*Asset		51,245.98	-195,256.60	313,864.78	67,362.20	118,608.18
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	-766.38	-8,592.79	-9,359.17	-9,359.17
245 Q 320100 000 000 000	Designated Fund Balance		-51,245.98	196,022.98	-305,271.99	-58,003.03	-109,249.01
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	195,256.60	-313,864.78	-67,362.20	-118,608.18
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	30,472.00	30,472.00	131,336.25
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	30,472.00	30,472.00	131,336.25
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	January 2017-18	January 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	-30,472.00	-30,472.00	-131,336.25
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	-30,472.00	-30,472.00	-131,336.25
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	160,368.93	-15,273.17	75,785.92	145,095.76
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	160,368.93	-15,273.17	75,785.92	145,095.76
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	-26,000.00	5,200.00	-20,800.00	-20,800.00
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	-134,529.86	10,073.17	-63,680.79	-124,456.69
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	-160,368.93	15,273.17	-84,319.86	-145,095.76

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title I-A ESSA Basic Programs						
251 A	111100	000 000 000	Cash in Bank	-73,753.33	-77,162.03	-68,131.72	-71,540.42	-145,293.75
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	118,638.47	-68,131.72	-71,540.42	50,506.75
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	-1,847.41	300.36	-1,547.05	-1,547.05
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-116,791.06	67,831.36	-48,959.70	-48,959.70
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-118,638.47	68,131.72	-50,506.75	-50,506.75
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title I-C ESSA Migrant					
253 A 111100 000 000 000		Cash in Bank	-6,753.40	12,945.75	-9,418.50	10,280.65	3,527.25
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	45,741.96	-9,418.50	10,280.65	36,323.46
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	-107.61	-86.49	-194.10	-194.10
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-45,634.35	9,504.99	-36,129.36	-36,129.36
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-45,741.96	9,418.50	-36,323.46	-36,323.46
253 - ----- --- --- ---		*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-51,252.20	-63,930.20	-66,789.40	-79,467.40	-130,719.60
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	52,754.49	-66,789.40	-79,467.40	-14,034.91
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 Beg. Balance	January 2017-18 Beginning Balance	January 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 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	0.00	0.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-53,074.49	66,789.40	13,714.91	13,714.91
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-53,074.49	66,789.40	13,714.91	13,714.91
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	383.99	-1,888.45	-7,665.01	-1,504.46
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	383.99	-1,888.45	-7,665.01	-1,504.46
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	January 2017-18	January 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	2,648.80	1,888.45	4,537.25	4,537.25
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	2,648.80	1,888.45	4,537.25	4,537.25
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA	Rural Education					
262 A	111100 000 000 000	Cash in Bank	0.00	13,236.68	-5,618.48	7,618.20	7,618.20
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	13,236.68	-5,618.48	7,618.20	7,618.20
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
262		Title V-B ESSA Rural Education					
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	-13,236.68	5,618.48	-7,618.20	-7,618.20
262 Q	----- --- --- ---	*Equity	0.00	-13,236.68	5,618.48	-7,618.20	-7,618.20
262 -	----- --- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins IV - Professional Tech					
263 A	111100 000 000 000	Cash in Bank	6,485.78	-24,301.43	-3,289.51	-34,076.72	-27,590.94
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	-24,301.43	-3,289.51	-34,076.72	-27,590.94
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	-55.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-1,206.75	-1,206.75	-1,206.75
263 Q	320100 000 000 000	Designated Fund Balance	0.00	24,357.31	4,496.26	28,853.57	28,853.57
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
263		Perkins IV - Professional Tech					
263 Q	-----	*Equity	0.00	24,357.31	3,289.51	27,646.82	27,646.82
263 -	-----	*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00	0.00
270		Title III-A ESSA English Langu					
270 A	111100 000 000 000	Cash in Bank	-31,507.79	-5,750.32	-5,208.90	20,548.57	-10,959.22
270 A	114100 000 000 000	State Support Receivable	40,095.43	40,095.43	0.00	0.00	40,095.43
270 A	-----	*Asset	8,587.64	34,345.11	-5,208.90	20,548.57	29,136.21
270 L	213000 000 000 000	Accounts Payable Clearing	-8,587.64	0.00	0.00	8,587.64	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	-----	*Liability	-8,587.64	0.00	0.00	8,587.64	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-6,420.64	5,124.69	-1,295.95	-1,295.95
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-27,924.47	84.21	-27,840.26	-27,840.26
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	*Equity	0.00	-34,345.11	5,208.90	-29,136.21	-29,136.21
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	-32,458.51	-6,345.86	-5,344.44	-38,804.37
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	10,667.04	-6,345.86	-5,344.44	4,321.18
271 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271		Title II-A ESSA Supporting Eff					
271 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L	217100 000 000 000	Accrued Salaries Payable	-7,108.66	0.00	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
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	0.00	-412.23	-412.23	-412.23
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-10,667.04	6,758.09	-3,908.95	-3,908.95
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-10,667.04	6,345.86	-4,321.18	-4,321.18
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272		Title IV-B Rural & Low Income					
272 A	111100 000 000 000	Cash in Bank	-9,594.45	-22,291.67	0.00	-12,697.22	-22,291.67
272 A	114100 000 000 000	State Support Receivable	22,291.71	22,291.71	0.00	0.00	22,291.71
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	12,697.26	0.04	0.00	-12,697.22	0.04
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-9,155.08	0.00	0.00	9,155.08	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-678.90	0.00	0.00	678.90	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
272		Title IV-B Rural & Low Income					
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,142.54	0.00	0.00	1,142.54	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,720.74	0.00	0.00	1,720.74	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-12,697.26	0.00	0.00	12,697.26	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	-0.04	0.00	-0.04	-0.04
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-0.04	0.00	-0.04	-0.04
272 -	----- --- --- ---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100 000 000 000	Cash in Bank	36,985.46	1,916.70	14,152.06	-20,916.70	16,068.76
290 A	112100 000 000 000	Money Market	344,501.03	253,089.82	0.00	-91,411.21	253,089.82
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	255,006.52	14,152.06	-112,327.91	269,158.58
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L 218505 000 000 000	Annuitiess Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-94,111.16	0.00	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	-255,006.52	-14,152.06	18,216.75	-269,158.58
290 Q ----- --- --- ---	*Equity		-287,375.33	-255,006.52	-14,152.06	18,216.75	-269,158.58
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	1,908,396.08	1,460,414.95	1,161,471.26	3,368,811.03
310 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000	Taxes Receivable		1,139,927.40	1,139,927.40	0.00	0.00	1,139,927.40
310 A ----- --- --- ---	*Asset		3,347,267.17	3,048,323.48	1,460,414.95	1,161,471.26	4,508,738.43
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	-2,904,160.09	-1,460,414.95	-1,161,471.26	-4,364,575.04
310 Q ----- --- --- ---	*Equity		-3,203,103.78	-2,904,160.09	-1,460,414.95	-1,161,471.26	-4,364,575.04
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	1,108,878.61	1,150.60	-83,362.91	1,110,029.21
410 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000	Interfund Accounts Receivable		0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000	Interest Receivable		0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
410	Capital Construction Projects							
410 A	-----	---	*Asset	1,193,392.12	1,108,878.61	1,150.60	-83,362.91	1,110,029.21
410 L	211110	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000	000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
410 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q	320100	000 000 000	Designated Fund Balance	-1,193,392.12	-1,108,878.61	-1,150.60	83,362.91	-1,110,029.21
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	-1,108,878.61	-1,150.60	83,362.91	-1,110,029.21
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	1,114,745.25	272,897.75	-565,179.32	1,387,643.00
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	1,391,862.34	272,897.75	-565,179.32	1,664,760.09
420 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L	213000	000 000 000	Accounts Payable Clearing	-80,582.72	0.00	0.00	80,582.72	0.00
420 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000	Deferred Revenue		-36,471.02	-36,471.02	0.00	0.00	-36,471.02
420 L 221100 000 000 000	Other Deferred Revenue		0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---	*Liability		-117,053.74	-36,471.02	0.00	80,582.72	-36,471.02
420 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-91,213.03	84,580.63	-6,632.40	-6,632.40
420 Q 320100 000 000 000	Designated Fund Balance		-2,122,185.65	-1,273,478.27	-357,478.38	491,229.00	-1,630,956.65
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	-1,355,391.32	-272,897.75	484,596.60	-1,628,289.07
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	27,137.42	-1,267.26	-979.35	25,870.16
750 A 111500 000 105 000	SBAA Cash		32,033.75	31,860.99	-3,315.94	-3,488.70	28,545.05
750 A 111500 000 106 000	SBAA Cash		67,419.59	70,422.64	33.60	3,036.65	70,456.24
750 A 111500 000 201 000	SBAA Cash		59,704.00	70,486.39	3,409.25	14,191.64	73,895.64
750 A 111500 000 401 000	SBAA Cash		259,226.36	315,719.87	28,932.66	85,426.17	344,652.53
750 A 111500 000 701 000	SBAA Cash		4,686.90	4,341.96	0.00	-344.94	4,341.96
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	521,169.27	27,792.31	97,841.47	548,961.58
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	-2,129.93	-50.66	-292.96	-2,180.59
750 L 230000 000 401 000	Sales Tax		-59.63	-1,290.17	-1,262.77	-2,493.31	-2,552.94
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	-999.95	0.00	-413.32	-999.95
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	-932.57	0.00	-800.00	-932.57
750 L 740002 000 103 000	Grade 2		-580.42	-783.78	0.00	-203.36	-783.78
750 L 740003 000 103 000	Grade 3		-160.83	-660.83	0.00	-500.00	-660.83
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	-714.71	-66.30	-117.22	-781.01
750 L 740200 000 105 000	Library		-3,517.08	-5,897.78	2,436.53	55.83	-3,461.25

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts					
750 L 740200 000 106 000		Library	-2,317.35	-3,361.57	0.00	-1,044.22	-3,361.57
750 L 740400 000 103 000		Music	-1,291.51	-1,296.51	0.00	-5.00	-1,296.51
750 L 740400 000 105 000		Music	-326.79	-259.14	29.47	97.12	-229.67
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-1,838.37	-500.00	0.00	1,338.37	-500.00
750 L 740800 000 103 000		PTO	-14,102.62	-8,899.93	612.77	5,815.46	-8,287.16
750 L 740800 000 105 000		PTO	-1,314.46	-2,266.26	-188.76	-1,140.56	-2,455.02
750 L 740810 000 106 000		Spring Fling	-13,394.93	-18,215.21	0.00	-4,820.28	-18,215.21
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	0.00	-1,047.97	833.53	-214.44	-214.44
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	-10,248.62	-154.82	-2,460.33	-10,403.44
750 L 740900 000 105 000		Student Activity	-23,883.68	-19,017.52	778.47	5,644.63	-18,239.05
750 L 740900 000 106 000		Student Activity	-21,948.54	-19,227.34	55.00	2,776.20	-19,172.34
750 L 740910 000 105 000		General Building	-2,862.67	-4,291.22	260.23	-1,168.32	-4,030.99
750 L 740910 000 106 000		General Building	-26,454.77	-27,652.89	-88.60	-1,286.72	-27,741.49
750 L 741000 000 103 000		Sunshine	-38.81	-132.93	0.00	-94.12	-132.93
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-1,419.62	42.08	-28.32	-1,377.54
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	-1,926.00	363.45	181.95	-1,562.55
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-5,088.30	-5,909.20	-294.66	-1,115.56	-6,203.86
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	-853.89	0.00	391.00	-853.89
750 L 750030 000 201 000		Elective Team	-1,849.40	-384.89	-351.46	1,113.05	-736.35
750 L 750100 000 201 000		American Heritage	-145.57	-1,658.22	-1,511.86	-3,024.51	-3,170.08
750 L 750110 000 201 000		Art	2,493.95	-779.28	0.00	-3,273.23	-779.28
750 L 750200 000 201 000		Library	-1,381.78	-512.92	53.74	922.60	-459.18
750 L 750210 000 201 000		Book Fundraiser	-345.10	-636.87	-581.11	-872.88	-1,217.98
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	196.93	-33.70	58.24	163.23
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750420 000 201 000		Choir	-3,139.24	-3,139.24	788.18	788.18	-2,351.06
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-15,363.91	-658.17	357.18	-16,022.08
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-1,140.84	-2,336.60	-2,164.80	-3,477.44
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	498.09	0.00	1,634.62	498.09
750 L 750520 000 201 000		Athletics-Football	-15.58	-287.93	0.00	-272.35	-287.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,877.94	-1,983.10	0.00	-105.16	-1,983.10
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	-681.57	-365.55	0.00	316.02	-365.55
750 L 750560 000 201 000		Athletics-Wrestling	-597.96	-2,648.14	1,555.03	-495.15	-1,093.11
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	-480.89	195.00	-2,250.79	-285.89
750 L 750606 000 201 000		Dance	-1,700.74	-2,600.13	1,538.43	639.04	-1,061.70
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	-2,196.04	-2,145.00	-2,550.00	-4,341.04
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	-5,660.29	-32.08	-4,201.90	-5,692.37
750 L 750800 000 201 000		JMS Concessions	-1,230.73	-441.63	-149.09	640.01	-590.72
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	-3,167.63	305.97	-407.02	-2,861.66
750 L 750905 000 201 000		Pride	-7,722.98	-7,722.98	60.28	60.28	-7,662.70
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	-451.04	246.39	157.08	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-202.45	-160.42	0.00	42.03	-160.42
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-1,579.05	-1,544.31	-371.33	-336.59	-1,915.64
750 L 760100 000 401 000		Annual/Journalism	-12,443.79	-22,937.08	-1,609.12	-12,102.41	-24,546.20
750 L 760105 000 401 000		Art	-700.57	-781.70	30.00	-51.13	-751.70
750 L 760110 000 401 000		Coed PE-Bowling	-1,121.88	-1,083.89	0.00	37.99	-1,083.89
750 L 760115 000 401 000		Debate	-1,292.07	-918.26	93.95	467.76	-824.31
750 L 760120 000 401 000		Drama	-11,915.14	-10,647.95	10.00	1,277.19	-10,637.95
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	-11,987.12	-1,100.00	-9,800.00	-13,087.12
750 L 760135 000 401 000		Crossing Bridges	-66.95	-0.06	-3,453.01	-3,386.12	-3,453.07
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
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	-1,245.88	439.63	-134.05	-806.25
750 L 760160 000 401 000		Math	-21.51	-1.52	0.00	19.99	-1.52
750 L 760165 000 401 000		Night School	-1,098.19	-1,248.19	-75.00	-225.00	-1,323.19
750 L 760170 000 401 000		Science	-103.27	-88.26	0.00	15.01	-88.26
750 L 760175 000 401 000		Speech	-1,157.51	-1,410.26	-18.27	-271.02	-1,428.53
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	-1,138.93	0.00	-1.58	-1,138.93
750 L 760300 000 401 000		Ag-Floriculture	-52.20	-10.53	0.00	41.67	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-2,686.03	-2,858.79	22.78	-149.98	-2,836.01
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-427.49	-1,477.09	0.00	-1,049.60	-1,477.09
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	-135.44	0.00	89.86	-135.44
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	-5,337.33	0.00	-1,366.07	-5,337.33
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	-11,062.59	1,032.44	2,296.20	-10,030.15
750 L 760370 000 401 000		Home Ec	-5,250.67	-3,490.01	48.00	1,808.66	-3,442.01
750 L 760380 000 401 000		Skills USA	-48.02	-302.08	0.00	-254.06	-302.08
750 L 760400 000 401 000		Band-Other	-1,222.98	-1,352.11	100.00	-29.13	-1,252.11
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	-3,422.01	830.18	21.45	-2,591.83
750 L 760500 000 401 000		Athletics-Other	-24,825.33	-50,141.66	-2,133.69	-27,450.02	-52,275.35
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,609.35	-9,716.47	1,227.13	-1,879.99	-8,489.34
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,263.30	-3,274.87	-3,600.89	-3,612.46	-6,875.76
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,414.71	-1,381.87	0.00	1,032.84	-1,381.87
750 L 760530 000 401 000		Athletics-Soccer-Boys	-610.50	-1,538.44	0.00	-927.94	-1,538.44
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,381.16	-1,058.89	0.00	322.27	-1,058.89
750 L 760540 000 401 000		Athletics-Track-Boys	-926.06	-926.06	0.00	0.00	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,595.31	-1,134.79	0.00	460.52	-1,134.79
750 L 760550 000 401 000		Athletics-Football-Other	-1,170.65	-8,365.30	-40.89	-7,235.54	-8,406.19
750 L 760555 000 401 000		Athletics-Bowling	-622.55	-0.48	-75.00	547.07	-75.48
750 L 760560 000 401 000		Athletics-Baseball	-14,561.65	-17,396.15	-1,000.00	-3,834.50	-18,396.15
750 L 760565 000 401 000		Athletics-Softball	-7,169.51	-6,999.67	349.10	518.94	-6,650.57

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760570 000 401 000		Athletics-Tennis	-4,039.98	-4,917.12	188.34	-688.80	-4,728.78
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-3,536.11	-525.00	-656.67	-4,061.11
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-6,961.98	306.33	-5,050.94	-6,655.65
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-2,461.57	498.05	1,939.53	-1,963.52
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	-6,068.26	1,218.11	4,024.07	-4,850.15
750 L 760610 000 401 000		Dance Team	-7,579.72	-1,342.04	-1,344.84	4,892.84	-2,686.88
750 L 760615 000 401 000		Swim Team	-116.60	-1,009.50	0.00	-892.90	-1,009.50
750 L 760800 000 401 000		Aca Deca	-948.00	-1,434.11	0.00	-486.11	-1,434.11
750 L 760805 000 401 000		French Club	-709.01	-590.09	-468.87	-349.95	-1,058.96
750 L 760810 000 401 000		Honor Society	-599.76	-999.76	-30.00	-430.00	-1,029.76
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	-5,798.76	-8,411.99	-1,775.53	-14,210.75
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	-870.00	-7,363.78	-8,233.78	-8,233.78
750 L 760840 000 401 000		Chess Club	-23.98	-37.05	-23.00	-36.07	-60.05
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	-133.63	0.00	-133.63	-133.63
750 L 760855 000 401 000		Young Politicians Club	0.00	-600.00	0.00	-600.00	-600.00
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	-938.71	-33.02	-316.06	-971.73
750 L 760930 000 401 000		General	-2,124.85	-2,653.09	70.22	-458.02	-2,582.87
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	-1,774.19	-4.72	-17.93	-1,778.91
750 L 760950 000 401 000		Student Council	-1,845.54	-2,925.37	-42.54	-1,122.37	-2,967.91
750 L 760960 000 401 000		Student Motivation	-1,864.39	-1,213.93	0.00	650.46	-1,213.93
750 L 761000 000 401 000		Senior Night	-2,107.31	-4,657.68	-275.73	-2,826.10	-4,933.41
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	-663.46	0.00	-663.46	-663.46
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-4,588.20	-2,588.20	-1,425.01	574.99	-4,013.21
750 L 761210 000 401 000		Faculty Fund	-458.44	-458.44	-111.64	-111.64	-570.08
750 L 761230 000 401 000		Extended Resource	-990.50	-5,664.73	-134.78	-4,809.01	-5,799.51
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	January 2017-18	January 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,629.56	-100.00	-250.00	-3,729.56
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	-1,395.29	-84.36	-101.31	-1,479.65
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-1,270.83	-970.83	0.00	300.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-1,712.00	-1,212.00	-500.00	0.00	-1,712.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000		Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000		Class of 2018	-5,826.36	-5,038.13	0.00	788.23	-5,038.13
750 L 762019 000 401 000		Class of 2019	-331.30	-1,353.11	-149.00	-1,170.81	-1,502.11
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750	Student Body Activity Accounts						
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	-758.84	0.00	344.94	-758.84
750 L	----- --- --- ---	*Liability	-451,120.11	-521,169.27	-27,792.31	-97,841.47	-548,961.58
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,335,156.39	17,860,464.80	492,297.46	3,017,605.87	18,352,762.26
Grand Liability Totals			-3,595,205.81	-742,372.21	-27,887.06	2,824,946.54	-770,259.27
Grand Equity Totals			-11,739,950.58	-17,118,092.59	-464,410.40	-5,842,552.41	-17,582,502.99
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 733

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