

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	11,025,003.91	-1,560,323.88	2,564,167.06	9,464,680.03
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	63,387.91	63,387.91	63,687.91
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,712,015.83	11,836,506.77	-1,496,935.97	2,627,554.97	10,339,570.80
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-51,209.26	0.00	0.00	51,209.26	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,764,046.81	80.00	0.00	1,764,126.81	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	1,164.98	0.00	126,634.93	1,164.98
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-1,216.52	0.00	219,780.37	-1,216.52
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,693.68	154.00	319,093.38	-3,539.68
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	154.76	0.00	15.40	154.76
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-35,946.88	154.00	2,480,860.15	-35,792.88
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-61,369.87	9,792.67	-51,577.20	-51,577.20
100 Q 320100 000 000 000		Designated Fund Balance	0.00	64,538.28	14,298.87	78,837.15	78,837.15

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
100 General M & O Fund							
100 Q	320200 000 000 000	Undesignated Fund Balance	-5,195,362.80	-11,803,728.30	1,472,690.43	-5,135,675.07	-10,331,037.87
100 Q	----- --- --- ---	*Equity	-5,195,362.80	-11,800,559.89	1,496,781.97	-5,108,415.12	-10,303,777.92
100 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
230 Contributions & Donations							
230 A	111100 000 000 000	Cash in Bank	26,351.87	12,851.87	-5,000.00	-18,500.00	7,851.87
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	26,351.87	12,851.87	-5,000.00	-18,500.00	7,851.87
230 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
230 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q	320100 000 000 000	Designated Fund Balance	-26,351.87	-12,851.87	5,000.00	18,500.00	-7,851.87
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q	----- --- --- ---	*Equity	-26,351.87	-12,851.87	5,000.00	18,500.00	-7,851.87
230 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
231 Local Machine Repair							
231 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	25,582.69	20,938.92	-1,046.72	-5,690.49	19,892.20
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	20,938.92	-1,046.72	-5,690.49	19,892.20
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
232		Local Programs					
232 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
232 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
232 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,188.27	37.08	-1,151.19	-1,151.19
232 Q	320100 000 000 000	Designated Fund Balance	-25,600.32	-19,768.28	1,009.64	6,841.68	-18,758.64
232 Q	320200 000 000 000	Undesignated Fund Balance	17.63	17.63	0.00	0.00	17.63
232 Q	----- --- --- ---	*Equity	-25,582.69	-20,938.92	1,046.72	5,690.49	-19,892.20
232 -	----- --- --- ---	*Local Programs	0.00	0.00	0.00	0.00	0.00
233		Albertson's Grants					
233 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
233 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
233 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
233 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
233 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
233 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
233 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
233 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
233 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
233 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
233 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	24,030.76	-669.70	-14,591.55	23,361.06
241 A	114700 000 000 000	Drivers Education Receivables	3,315.00	3,315.00	0.00	0.00	3,315.00
241 A	----- --- --- ---	*Asset	41,267.61	27,345.76	-669.70	-14,591.55	26,676.06
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	0.00	0.00	854.30	0.00
241 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L	----- --- --- ---	*Liability	-854.30	0.00	0.00	854.30	0.00
241 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q	320100 000 000 000	Designated Fund Balance	-40,413.31	-27,345.76	669.70	13,737.25	-26,676.06
241 Q	----- --- --- ---	*Equity	-40,413.31	-27,345.76	669.70	13,737.25	-26,676.06
241 - Drivers Education			0.00	0.00	0.00	0.00	0.00
242 State LEP Program							
242 A	111100 000 000 000	Cash in Bank	24,383.08	-65,673.96	184,660.19	94,603.15	118,986.23
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	-65,673.96	184,660.19	94,603.15	118,986.23
242 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L	217100 000 000 000	Accrued Salaries Payable	-17,545.48	0.00	0.00	17,545.48	0.00
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,248.04	0.00	0.00	1,248.04	0.00
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,189.70	0.00	0.00	2,189.70	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,399.86	0.02	0.00	3,399.88	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,383.08	0.02	0.00	24,383.10	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	62,413.10	-185,475.40	-123,062.30	-123,062.30
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	3,260.84	815.21	4,076.05	4,076.05
242 Q	----- --- --- ---	*Equity	0.00	65,673.94	-184,660.19	-118,986.25	-118,986.25
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Career Technical Education						
243 A	111100 000 000 000	Cash in Bank	-23,549.03	1,900.00	-20,454.71	4,994.32	-18,554.71
243 A	114600 000 000 000	Vocational Education Receivabl	60,987.00	60,987.00	0.00	0.00	60,987.00
243 A	----- --- --- ---	*Asset	37,437.97	62,887.00	-20,454.71	4,994.32	42,432.29
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	0.00	0.00	1,980.50	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,884.98	0.00	0.00	4,884.98	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	0.00	0.00	370.58	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-609.67	0.00	0.00	609.67	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-7,845.73	0.00	0.00	7,845.73	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-18,254.14	11,962.12	-6,292.02	-6,292.02

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	-29,592.24	-45,293.79	8,492.59	-7,208.96	-36,801.20
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	660.93	0.00	660.93	660.93
243 Q	----- --- --- ---	*Equity	-29,592.24	-62,887.00	20,454.71	-12,840.05	-42,432.29
243 -	----- --- --- ---	*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A	111100 000 000 000	Cash in Bank	222,021.00	46,225.65	1,128.02	-174,667.33	47,353.67
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	46,225.65	1,128.02	-174,667.33	47,353.67
244 L	213000 000 000 000	Accounts Payable Clearing	-6,517.37	0.00	0.00	6,517.37	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-12,233.08	0.00	0.00	12,233.08	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-920.40	0.00	0.00	920.40	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-1,526.68	0.00	0.00	1,526.68	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,465.36	0.00	0.00	3,465.36	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-24,662.89	0.00	0.00	24,662.89	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-13,270.96	-6,338.59	-19,609.55	-19,609.55
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-34,541.45	4,316.16	167,132.82	-30,225.29
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	1,586.76	894.41	2,481.17	2,481.17
244 Q	----- --- --- ---	*Equity	-197,358.11	-46,225.65	-1,128.02	150,004.44	-47,353.67
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	-0.03	-48,978.09	-16,814.81	-65,792.87	-65,792.90
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	-0.03	-48,978.09	-16,814.81	-65,792.87	-65,792.90
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	-14,289.29	-6,123.56	-20,412.85	-20,412.85
245 Q 320100 000 000 000		Designated Fund Balance	0.03	63,267.38	22,938.37	86,205.72	86,205.75
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	0.03	48,978.09	16,814.81	65,792.87	65,792.90
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	0.00	0.00	33,597.00	33,597.00	33,597.00
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	0.00	0.00	33,597.00	33,597.00	33,597.00
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	-33,597.00	-33,597.00	-33,597.00
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	0.00	0.00	-33,597.00	-33,597.00	-33,597.00
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	98,065.91	221,994.11	-5,619.06	118,309.14	216,375.05
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	221,994.11	-5,619.06	118,309.14	216,375.05
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,849.80	0.00	0.00	6,849.80	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-498.42	0.00	0.00	498.42	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-854.86	0.00	0.00	854.86	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-9,462.30	0.00	0.00	9,462.30	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-39,454.00	-710.00	-40,164.00	-40,164.00
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-182,701.04	6,329.06	-87,607.44	-176,371.98
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
247		Literacy Proficiency						
247 Q	-----	---	*Equity	-88,603.61	-221,994.11	5,619.06	-127,771.44	-216,375.05
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title I-A ESSA Basic Programs						
251 A	111100	000 000 000	Cash in Bank	-145,324.57	-70,493.41	464.62	75,295.78	-70,028.79
251 A	114100	000 000 000	State Support Receivable	280,649.04	280,649.04	0.00	0.00	280,649.04
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	135,324.47	210,155.63	464.62	75,295.78	210,620.25
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	-1,962.41	0.00	0.00	1,962.41	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-87,441.06	0.00	0.00	87,441.06	0.00
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-6,097.38	0.00	0.00	6,097.38	0.00
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-10,722.08	0.00	0.00	10,722.08	0.00
251 L	218500	000 000 000	Insurance Withholding	-29,101.54	0.00	0.00	29,101.54	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-135,324.47	0.00	0.00	135,324.47	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-531.39	-4,652.44	-5,183.83	-5,183.83
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-209,624.24	4,187.82	-205,436.42	-205,436.42
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-210,155.63	-464.62	-210,620.25	-210,620.25
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title I-C ESSA Migrant					
253 A 111100 000 000 000		Cash in Bank	-18,246.50	21,112.53	146.30	39,505.33	21,258.83
253 A 114100 000 000 000		State Support Receivable	38,236.70	38,236.70	0.00	0.00	38,236.70
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	19,990.20	59,349.23	146.30	39,505.33	59,495.53
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-1,497.33	0.00	0.00	1,497.33	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-11,739.76	0.00	0.00	11,739.76	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-880.74	0.00	0.00	880.74	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-1,465.11	0.00	0.00	1,465.11	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,407.26	0.00	0.00	4,407.26	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-19,990.20	0.00	0.00	19,990.20	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-165.71	-1,833.50	-1,999.21	-1,999.21
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-59,183.52	1,687.20	-57,496.32	-57,496.32
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-59,349.23	-146.30	-59,495.53	-59,495.53
253 - ----- --- --- ---		*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-111,951.66	-56,748.19	10,443.88	65,647.35	-46,304.31
257 A 114100 000 000 000		State Support Receivable	185,698.11	185,698.11	0.00	0.00	185,698.11
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	73,746.45	128,949.92	10,443.88	65,647.35	139,393.80
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
257	IDEA Part B 611	School Age					
257 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
257 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L 217100 000 000 000		Accrued Salaries Payable	-46,120.01	320.00	0.00	46,440.01	320.00
257 L 217100 000 100 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 100 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 218100 000 000 000		F.I.C.A. Withholding	-3,444.42	0.00	0.00	3,444.42	0.00
257 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218400 000 000 000		PERSI Pension Withholding	-5,795.78	0.00	0.00	5,795.78	0.00
257 L 218500 000 000 000		Insurance Withholding	-18,386.24	0.00	0.00	18,386.24	0.00
257 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L ----- --- --- ---		*Liability	-73,746.45	320.00	0.00	74,066.45	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-550.00	160.05	-389.95	-389.95
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-128,719.92	-10,603.93	-139,323.85	-139,323.85
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-129,269.92	-10,443.88	-139,713.80	-139,713.80
257 - ----- --- --- ---		*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258	IDEA Part B 619	Pre-School					
258 A 111100 000 000 000		Cash in Bank	4,894.00	-1,578.66	2,607.12	-3,865.54	1,028.46
258 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A ----- --- --- ---		*Asset	4,894.00	-1,578.66	2,607.12	-3,865.54	1,028.46
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	-2,045.33	0.00	0.00	2,045.33	0.00
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L 218100 000 000 000		F.I.C.A. Withholding	-151.71	0.00	0.00	151.71	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-255.25	0.00	0.00	255.25	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-1,182.49	0.00	3,711.51	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-16,359.75	-4,611.37	-20,971.12	-20,971.12
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	19,120.90	2,004.25	21,125.15	21,125.15
258 Q	----- --- --- ---	*Equity	0.00	2,761.15	-2,607.12	154.03	154.03
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
260	School Based Medicaid						
260 A	111100 000 000 000	Cash in Bank	0.00	-10,476.47	3,137.38	-7,339.09	-7,339.09
260 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
260 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
260 A	----- --- --- ---	*Asset	0.00	-10,476.47	3,137.38	-7,339.09	-7,339.09
260 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
260 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
260 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
260 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
260 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
260 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
260	School Based Medicaid						
260 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
260 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
260 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
260 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
260 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
260 Q	320100 000 000 000	Designated Fund Balance	0.00	10,476.47	-3,137.38	7,339.09	7,339.09
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	10,476.47	-3,137.38	7,339.09	7,339.09
260 -	----- --- --- ---	*School Based Medicaid	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-1,218.97	0.70	1,535.99	-1,218.27
261 A	114100 000 000 000	State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A	----- --- --- ---	*Asset	2,271.37	3,806.66	0.70	1,535.99	3,807.36
261 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100 000 000 000	Accrued Salaries Payable	-1,448.25	0.00	0.00	1,448.25	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	0.00	0.00	37.94	0.00
261 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400 000 000 000	PERSI Pension Withholding	-180.74	0.00	0.00	180.74	0.00
261 L	218500 000 000 000	Insurance Withholding	-604.44	0.00	0.00	604.44	0.00
261 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
261 L	----- --- --- ---	*Liability	-2,271.37	0.00	0.00	2,271.37	0.00
261 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100 000 000 000	Designated Fund Balance	0.00	-3,806.66	-0.70	-3,807.36	-3,807.36
261 Q	----- --- --- ---	*Equity	0.00	-3,806.66	-0.70	-3,807.36	-3,807.36

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261	Title IV-A ESSA Student Suppor							
261 -	-----	--- --- ---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	
262	Title V-B ESSA Rural Education							
262 A	111100	000 000 000	Cash in Bank	-1,909.02	5,421.93	0.00	7,330.95	5,421.93
262 A	114100	000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	--- --- ---	*Asset	11,236.94	18,567.89	0.00	7,330.95	18,567.89
262 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100	000 000 000	Accrued Salaries Payable	-8,056.80	0.00	0.00	8,056.80	0.00
262 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100	000 000 000	F.I.C.A. Withholding	-575.44	-0.03	0.00	575.41	-0.03
262 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400	000 000 000	PERSI Pension Withholding	-1,005.50	0.00	0.00	1,005.50	0.00
262 L	218500	000 000 000	Insurance Withholding	-1,599.20	0.00	0.00	1,599.20	0.00
262 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	-----	--- --- ---	*Liability	-11,236.94	-0.03	0.00	11,236.91	-0.03
262 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	-5,815.01	-5,815.01	-5,815.01
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	-18,567.86	5,815.01	-12,752.85	-12,752.85
262 Q	-----	--- --- ---	*Equity	0.00	-18,567.86	0.00	-18,567.86	-18,567.86
262 -	-----	--- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263 Perkins IV - Professional Tech							
263 A	111100 000 000 000	Cash in Bank	7,034.90	-36,592.99	-2,810.31	-46,438.20	-39,403.30
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	----- --- --- ---	*Asset	7,034.90	-36,592.99	-2,810.31	-46,438.20	-39,403.30
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,991.36	0.00	0.00	4,991.36	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-335.16	0.00	0.00	335.16	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-622.92	0.00	0.00	622.92	0.00
263 L	218500 000 000 000	Insurance Withholding	-629.58	0.00	0.00	629.58	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	221000 000 000 000	Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-7,034.90	-455.88	0.00	6,579.02	-455.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	22,524.49	0.00	22,524.49	22,524.49
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	14,524.38	2,810.31	17,334.69	17,334.69
263 Q	----- --- --- ---	*Equity	0.00	37,048.87	2,810.31	39,859.18	39,859.18
263 - ----- --- --- ---			*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00
270 Title III-A ESSA English Langu							
270 A	111100 000 000 000	Cash in Bank	-19,091.65	-8,576.47	2,685.65	13,200.83	-5,890.82
270 A	114100 000 000 000	State Support Receivable	19,091.65	19,091.65	0.00	0.00	19,091.65
270 A	----- --- --- ---	*Asset	0.00	10,515.18	2,685.65	13,200.83	13,200.83
270 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA English Langu						
270 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-6,112.32	1,109.74	-5,002.58	-5,002.58
270 Q 320100 000 000 000		Designated Fund Balance	0.00	-4,402.86	-3,795.39	-8,198.25	-8,198.25
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	-10,515.18	-2,685.65	-13,200.83	-13,200.83
270 - ----- --- --- ---		*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271	Title II-A ESSA Supporting Eff						
271 A 111100 000 000 000		Cash in Bank	-51,161.72	-31,563.08	4,821.19	24,419.83	-26,741.89
271 A 114100 000 000 000		State Support Receivable	61,515.36	61,515.36	0.00	0.00	61,515.36
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	10,353.64	29,952.28	4,821.19	24,419.83	34,773.47
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	-7,581.80	0.00	0.00	7,581.80	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	-566.42	0.00	0.00	566.42	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	-946.20	0.00	0.00	946.20	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
271	Title II-A ESSA Supporting Eff							
271 L	-----	---	*Liability	-10,353.64	0.00	0.00	10,353.64	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,128.57	350.57	-778.00	-778.00
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-28,823.71	-5,171.76	-33,995.47	-33,995.47
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-29,952.28	-4,821.19	-34,773.47	-34,773.47
271 -	-----	---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
274	GEAR Up Grant							
274 A	111100	000 000 000	Cash in Bank	0.00	-5,762.67	-3,246.79	-9,009.46	-9,009.46
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	-5,762.67	-3,246.79	-9,009.46	-9,009.46
274 L	130000	000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
274 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,505.82	310.58	-1,195.24	-1,195.24
274 Q	320100	000 000 000	Designated Fund Balance	0.00	7,268.49	2,936.21	10,204.70	10,204.70
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	5,762.67	3,246.79	9,009.46	9,009.46
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 A 111100 000 000 000	Cash in Bank		64,475.64	64,374.49	-147,727.78	-147,828.93	-83,353.29
290 A 112100 000 000 000	Money Market		239,247.51	131,628.46	0.00	-107,619.05	131,628.46
290 A 114100 000 000 000	State Support Receivable		0.00	0.00	0.00	0.00	0.00
290 A 114200 000 000 000	Interfund Accounts Receivable		0.00	0.00	0.00	0.00	0.00
290 A 114300 000 000 000	Interest Receivable		0.00	0.00	0.00	0.00	0.00
290 A ----- --- --- ---	*Asset		303,723.15	196,002.95	-147,727.78	-255,447.98	48,275.17
290 L 211200 000 000 000	Interfund Accounts Payable		0.00	0.00	0.00	0.00	0.00
290 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
290 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
290 L 217100 000 000 000	Accrued Salaries Payable		-64,667.25	0.00	0.00	64,667.25	0.00
290 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
290 L 218100 000 000 000	F.I.C.A. Withholding		-4,684.27	0.00	0.00	4,684.27	0.00
290 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218400 000 000 000	PERSI Pension Withholding		-8,070.49	0.00	0.00	8,070.49	0.00
290 L 218500 000 000 000	Insurance Withholding		-35,074.00	0.00	0.00	35,074.00	0.00
290 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-112,496.01	0.00	0.00	112,496.01	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-191,227.14	-196,002.95	147,727.78	142,951.97	-48,275.17
290 Q ----- --- --- ---	*Equity		-191,227.14	-196,002.95	147,727.78	142,951.97	-48,275.17
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,719,455.07	2,727,244.51	1,496,562.55	1,504,351.99	4,223,807.06
310 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000	Taxes Receivable		1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A ----- --- --- ---	*Asset		3,913,278.32	3,921,067.76	1,496,562.55	1,504,351.99	5,417,630.31
310 L 213000 000 000 000	Accounts Payable Clearing		-600.00	0.00	0.00	600.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
310 Bond & Interest							
310 L	216100 000 000 000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L	221000 000 000 000	Deferred Revenue	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L	----- --- --- ---	*Liability	-132,492.99	-131,892.99	0.00	600.00	-131,892.99
310 Q	320100 000 000 000	Designated Fund Balance	-3,780,785.33	-3,789,174.77	-1,496,562.55	-1,504,951.99	-5,285,737.32
310 Q	----- --- --- ---	*Equity	-3,780,785.33	-3,789,174.77	-1,496,562.55	-1,504,951.99	-5,285,737.32
310 - ----- --- --- ---			*Bond & Interest	0.00	0.00	0.00	0.00
410 Capital Construction Projects							
410 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A	112100 000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
410 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
410 L	211110 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000 000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
410 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---			*Capital Construction Projects	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	1,679,433.51	310,111.26	-262,631.95	1,989,544.77
420 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	290,034.73	290,034.73	0.00	0.00	290,034.73
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,542,211.45	1,969,468.24	310,111.26	-262,631.95	2,279,579.50
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-76,050.00	0.00	0.00	76,050.00	0.00
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-109,253.36	-33,203.36	0.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-39,450.28	2,197.00	-37,253.28	-37,253.28
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-1,906,114.58	-312,308.26	223,835.23	-2,218,422.84
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,432,958.09	-1,936,264.88	-310,111.26	186,581.95	-2,246,376.14
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	30,216.52	25,379.80	-345.68	-5,182.40	25,034.12
750 A 111500 000 105 000		SBAA Cash	31,619.85	38,816.89	-3,604.91	3,592.13	35,211.98
750 A 111500 000 106 000		SBAA Cash	62,558.18	67,584.94	-123.18	4,903.58	67,461.76
750 A 111500 000 201 000		SBAA Cash	70,884.66	80,366.87	-11,038.63	-1,556.42	69,328.24
750 A 111500 000 401 000		SBAA Cash	282,355.04	351,133.71	-5,495.74	63,282.93	345,637.97
750 A 111500 000 701 000		SBAA Cash	4,434.66	3,716.93	0.32	-717.41	3,717.25
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	483,268.91	568,199.14	-20,607.82	64,322.41	547,591.32
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,398.29	-2,545.31	101.65	-45.37	-2,443.66
750 L 230000 000 401 000		Sales Tax	-332.30	-1,092.31	-1,082.59	-1,842.60	-2,174.90
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-842.81	-1,252.56	0.00	-409.75	-1,252.56
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-1,418.37	146.01	-498.21	-1,272.36
750 L 740002 000 103 000		Grade 2	-783.78	-1,174.95	0.00	-391.17	-1,174.95
750 L 740003 000 103 000		Grade 3	-43.31	-543.13	-700.00	-1,199.82	-1,243.13
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-284.11	-1,642.36	731.94	-626.31	-910.42
750 L 740200 000 105 000		Library	-2,942.29	-2,755.25	-141.86	45.18	-2,897.11
750 L 740200 000 106 000		Library	-1,550.19	-2,829.28	0.00	-1,279.09	-2,829.28
750 L 740400 000 103 000		Music	-1,143.02	-1,143.02	0.00	0.00	-1,143.02
750 L 740400 000 105 000		Music	-229.67	-85.64	0.00	144.03	-85.64
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-8,929.80	692.94	8,891.65	-8,236.86
750 L 740800 000 105 000		PTO	-3,622.78	-12,248.58	3,948.00	-4,677.80	-8,300.58
750 L 740810 000 106 000		Spring Fling	-13,767.39	-16,176.47	128.92	-2,280.16	-16,047.55
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-369.05	44.04	-215.64	-325.01
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-8,339.87	-673.67	-1,549.86	-9,013.54
750 L 740900 000 105 000		Student Activity	-21,418.58	-19,439.99	171.54	2,150.13	-19,268.45
750 L 740900 000 106 000		Student Activity	-18,128.29	-19,831.99	0.00	-1,703.70	-19,831.99
750 L 740910 000 105 000		General Building	-3,277.46	-4,158.36	-372.77	-1,253.67	-4,531.13
750 L 740910 000 106 000		General Building	-27,475.18	-27,110.07	-5.74	359.37	-27,115.81
750 L 741000 000 103 000		Sunshine	-142.93	-47.98	0.00	94.95	-47.98
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-518.71	104.42	1,086.56	-414.29
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-2,388.79	-2,975.79	0.00	-587.00	-2,975.79
750 L 750007 000 201 000		Grade 7	-0.19	-100.19	0.00	-100.00	-100.19

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750008 000 201 000		Grade 8	-7,781.24	-8,716.29	536.13	-398.92	-8,180.16
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	-1,017.09	-868.04	0.00	149.05	-868.04
750 L 750021 000 201 000		Blue Team	-686.84	-741.26	0.00	-54.42	-741.26
750 L 750030 000 201 000		Elective Team	-1,111.92	-838.13	-105.50	168.29	-943.63
750 L 750100 000 201 000		American Heritage	-164.03	-106.30	0.00	57.73	-106.30
750 L 750110 000 201 000		Art	-523.31	-448.85	52.37	126.83	-396.48
750 L 750200 000 201 000		Library	-1,029.52	-967.48	0.00	62.04	-967.48
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-2,640.92	0.00	-1,516.11	-2,640.92
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	-480.00	93.10	-386.90	-386.90
750 L 750400 000 201 000		Band	363.73	172.36	119.48	-71.89	291.84
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,570.38	-1,279.21	1,325.14	3,616.31	45.93
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-22,720.50	7,474.76	631.08	-15,245.74
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-2,480.94	67.74	67.74	-2,413.20
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,319.41	0.00	-182.20	-1,319.41
750 L 750520 000 201 000		Athletics-Football	-162.98	70.02	0.00	233.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-708.10	0.00	1,150.05	-708.10
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-1,310.38	0.00	-944.83	-1,310.38
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-874.40	453.98	749.44	-420.42
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	-3,528.01	-50.00	-3,511.22	-3,578.01
750 L 750606 000 201 000		Dance	-945.28	-1,485.27	-121.83	-661.82	-1,607.10
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,639.19	-1,245.00	-1,245.00	-2,884.19
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-883.13	229.35	-520.03	-653.78
750 L 750630 000 201 000		Extended Resource	-748.67	-843.01	0.00	-94.34	-843.01
750 L 750700 000 201 000		Yearbook	-1,299.50	-5,293.90	0.00	-3,994.40	-5,293.90
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-932.62	1,019.91	1,403.39	87.29
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-2,984.83
750 L 750900 000 201 000		Student Activity	-4,086.94	-1,939.97	-510.36	1,636.61	-2,450.33
750 L 750905 000 201 000		Pride	-6,385.07	-2,030.39	1,583.97	5,938.65	-446.42
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-464.25	92.79	524.11	-371.46
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-418.42	51.34	-206.66	-367.08
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-2,887.99	-2,974.39	-130.39	-216.79	-3,104.78
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-26,526.47	7,506.77	-4,314.70	-19,019.70
750 L 760105 000 401 000		Art	-203.13	-319.87	0.00	-116.74	-319.87
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,147.91	0.00	79.98	-1,147.91
750 L 760115 000 401 000		Debate	-125.26	-125.26	-100.00	-100.00	-225.26
750 L 760120 000 401 000		Drama	-10,994.29	-11,419.48	85.67	-339.52	-11,333.81
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-13,387.12	-300.00	-12,000.00	-13,687.12
750 L 760135 000 401 000		Crossing Bridges	-109.83	-946.21	0.00	-836.38	-946.21
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	-2,966.34	443.18	-2,523.16	-2,523.16
750 L 760160 000 401 000		Math	-1.52	-1.52	0.00	0.00	-1.52
750 L 760165 000 401 000		Night School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-461.08	-108.48	-268.93	-569.56
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,104.81	-1,014.88	0.00	89.93	-1,014.88
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-3,084.41	1,231.18	1,231.18	-1,853.23
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-1,073.17	-821.14	0.00	252.03	-821.14
750 L 760320 000 401 000		Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17
750 L 760325 000 401 000		Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L 760330 000 401 000		Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L 760335 000 401 000		Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000		BPA	-6,781.17	-7,020.54	-90.00	-329.37	-7,110.54
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-9,048.77	-18,420.88	814.12	-8,557.99	-17,606.76
750 L 760370 000 401 000		Home Ec	-2,929.13	-3,359.08	-47.51	-477.46	-3,406.59
750 L 760380 000 401 000		Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L 760400 000 401 000		Band-Other	-301.56	-1,084.57	-100.00	-883.01	-1,184.57
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



FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760450 000 401 000		Choir	-1,888.90	-2,542.56	934.44	280.78	-1,608.12
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-41,519.79	3,087.21	-8,161.89	-38,432.58
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-8,595.30	1,425.68	-704.69	-7,169.62
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-5,398.13	2,385.60	-379.06	-3,012.53
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-1,181.63	-1,280.14	0.00	-98.51	-1,280.14
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-1,799.13	0.00	2,383.19	-1,799.13
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-927.41	-250.00	-218.52	-1,177.41
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-484.40	212.95	1,086.96	-271.45
750 L 760541 000 401 000		Athletics-Track-Girls	-498.91	-1,179.66	0.00	-680.75	-1,179.66
750 L 760550 000 401 000		Athletics-Football-Other	-1,647.26	-6,591.04	454.70	-4,489.08	-6,136.34
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-171.31	-115.00	-285.83	-286.31
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-23,251.65	1,349.85	-1,137.05	-21,901.80
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-6,267.33	-800.00	2,156.94	-7,067.33
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-2,589.55	0.00	-692.46	-2,589.55
750 L 760575 000 401 000		Athletics-Golf	-3,223.23	-3,223.23	-150.00	-150.00	-3,373.23
750 L 760580 000 401 000		Athletics-Volleyball	-7,705.65	-5,089.40	0.00	2,616.25	-5,089.40
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-872.51	366.75	1,520.76	-505.76
750 L 760595 000 401 000		Mr. JHS	-2,552.83	-2,552.83	-1,524.15	-1,524.15	-4,076.98
750 L 760600 000 401 000		Cheerleading	-12,662.88	-12,613.84	509.65	558.69	-12,104.19
750 L 760610 000 401 000		Dance Team	-5,966.10	-7,032.85	-278.10	-1,344.85	-7,310.95
750 L 760615 000 401 000		Swim Team	-1,009.50	-1,460.85	0.00	-451.35	-1,460.85
750 L 760800 000 401 000		Aca Deca	-1,364.11	-1,548.37	0.00	-184.26	-1,548.37
750 L 760805 000 401 000		French Club	-218.28	-997.02	-345.60	-1,124.34	-1,342.62
750 L 760810 000 401 000		Honor Society	-478.40	-676.40	-40.00	-238.00	-716.40
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,834.00	-11,256.49	-3,690.45	-2,112.94	-14,946.94
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	-2,150.00	-7,827.06	-9,977.06	-9,977.06
750 L 760840 000 401 000		Chess Club	-22.64	-231.35	0.00	-208.71	-231.35
750 L 760845 000 401 000		Gaming Club	-106.00	-19.64	-133.96	-47.60	-153.60
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-3.39	0.00	0.00	-3.39
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760865 000 401 000		Frisbee Club	0.00	-2.65	0.00	-2.65	-2.65
750 L 760866 000 401 000		Ping Pong Club	0.00	-200.00	-65.00	-265.00	-265.00
750 L 760870 000 401 000		Future Educators of America	0.00	-114.62	0.00	-114.62	-114.62

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	January 2018-19	January 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760880 000 401 000		Peer Court	-167.92	-195.65	46.44	18.71	-149.21
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-1,819.01	-926.53	-33.02	859.46	-959.55
750 L 760930 000 401 000		General	-2,451.81	-2,710.47	-73.75	-332.41	-2,784.22
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,785.52	-1,790.24	-4.72	-9.44	-1,794.96
750 L 760950 000 401 000		Student Council	-1,468.34	-5,740.03	2,000.99	-2,270.70	-3,739.04
750 L 760960 000 401 000		Student Motivation	-1,069.04	-1,169.04	772.99	672.99	-396.05
750 L 760970 000 401 000		PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-4,006.76	0.00	-2,464.44	-4,006.76
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	-33.02	-33.02	-40.96
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	-663.46	-13.95	0.00	649.51	-13.95
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-7,068.21	-5,654.71	-712.50	701.00	-6,367.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-640.73	-133.81	-138.27	-774.54
750 L 761230 000 401 000		Extended Resource	-7,109.74	-6,806.11	-12.85	290.78	-6,818.96
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-4,773.90	-5,354.90	-275.00	-856.00	-5,629.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,289.83	0.00	-40.00	-5,289.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,832.01	-16,396.01	0.00	-564.00	-16,396.01
750 L 761370 000 401 000		Vending	-1,789.19	-2,031.19	-39.52	-281.52	-2,070.71
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-970.83	-970.83	0.00	0.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L 762006	000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007	000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008	000 401 000	Class of 2008	0.00	0.00	0.00	0.00	0.00
750 L 762009	000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010	000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011	000 401 000	Class of 2011	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012	000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013	000 401 000	Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L 762014	000 401 000	Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L 762015	000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016	000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017	000 401 000	Class of 2017	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018	000 401 000	Class of 2018	-4,874.21	-4,916.66	0.00	-42.45	-4,916.66
750 L 762019	000 401 000	Class of 2019	-4,867.41	-6,033.32	0.00	-1,165.91	-6,033.32
750 L 762020	000 401 000	Class of 2020	-383.29	-2,593.83	233.66	-1,976.88	-2,360.17
750 L 762021	000 401 000	Class of 2021	-156.50	-279.80	0.00	-123.30	-279.80
750 L 762022	000 401 000	Class of 2022	0.00	-195.50	0.00	-195.50	-195.50
750 L 762023	000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024	000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025	000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000	000 701 000	JEEP	-3,333.12	-2,739.12	0.00	594.00	-2,739.12
750 L 771100	000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110	000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120	000 701 000	Support Services	-851.54	-727.81	-0.32	123.41	-728.13
750 L -----	--- --- ---	*Liability	-483,268.91	-568,199.14	20,607.82	-64,322.41	-547,591.32
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,694,459.73	19,175,722.12	329,432.19	3,810,694.58	19,505,154.31
Grand Liability Totals			-3,686,224.57	-770,560.75	20,761.82	2,936,425.64	-749,798.93
Grand Equity Totals			-12,008,235.16	-18,405,161.37	-350,194.01	-6,747,120.22	-18,755,355.38
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 782

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