

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,922,517.23	12,601,376.76	-1,976,378.36	3,702,481.17	10,624,998.40
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	263,249.45	263,249.45	0.00	0.00	263,249.45
100 A 114100 000 000 000		State Support Receivable	820,190.00	820,190.00	0.00	0.00	820,190.00
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	8,008,756.68	13,687,616.21	-1,976,378.36	3,702,481.17	11,711,237.85
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	-107,684.83	131.98	-127.39	107,689.42	4.59
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	-1,953,081.10	57.48	-1,375.00	1,951,763.58	-1,317.52
100 L 218100 000 000 000		F.I.C.A. Withholding	-139,252.23	1,124.18	40.80	140,417.21	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	-246,173.04	-2,475.72	54.89	243,752.21	-2,420.83
100 L 218500 000 000 000		Insurance Withholding	-346,740.87	-3,456.44	1,333.55	344,617.98	-2,122.89
100 L 218505 000 000 000		Annuities Withholding	-294.80	-299.80	5.00	0.00	-294.80
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	154.76	218.06	1,395.00	1,458.30	1,613.06
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	-15,649.09	-15,649.09	0.00	0.00	-15,649.09
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	-2,808,774.78	-20,402.93	1,326.85	2,789,698.70	-19,076.08
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-40,200.02	-56,431.52	-96,631.54	-96,631.54
100 Q 320100 000 000 000		Designated Fund Balance	183,268.34	201,516.99	15,767.82	34,016.47	217,284.81

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-5,383,250.24	-13,828,530.25	2,015,715.21	-6,429,564.80	-11,812,815.04
100 Q ----- --- --- ---		*Equity	-5,199,981.90	-13,667,213.28	1,975,051.51	-6,492,179.87	-11,692,161.77
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	21,781.95	19,531.95	0.00	-2,250.00	19,531.95
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	21,781.95	19,531.95	0.00	-2,250.00	19,531.95
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	-21,781.95	-19,531.95	0.00	2,250.00	-19,531.95
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-21,781.95	-19,531.95	0.00	2,250.00	-19,531.95
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	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			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	33,984.77	55,015.41	-1,521.05	19,509.59	53,494.36
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	33,984.77	55,015.41	-1,521.05	19,509.59	53,494.36
232 L	213000 000 000 000	Accounts Payable Clearing	-425.28	0.00	0.00	425.28	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	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 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	-425.28	0.00	0.00	425.28	0.00
232 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-11,878.52	-7,476.18	-19,354.70	-19,354.70
232 Q 320100 000 000 000		Designated Fund Balance	-33,559.49	-43,136.89	8,997.23	-580.17	-34,139.66
232 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q ----- --- --- ---		*Equity	-33,559.49	-55,015.41	1,521.05	-19,934.87	-53,494.36
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	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	28,335.76	28,056.13	-336.64	-616.27	27,719.49
241 A	114700 000 000 000	Drivers Education Receivables	14,233.74	14,233.74	0.00	0.00	14,233.74
241 A	----- --- --- ---	*Asset	42,569.50	42,289.87	-336.64	-616.27	41,953.23
241 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	-42,569.50	-42,289.87	336.64	616.27	-41,953.23
241 Q	----- --- --- ---	*Equity	-42,569.50	-42,289.87	336.64	616.27	-41,953.23
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	32,781.60	-16,662.19	-16,587.97	-66,031.76	-33,250.16
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	32,781.60	-16,662.19	-16,587.97	-66,031.76	-33,250.16
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	-23,897.62	0.00	0.00	23,897.62	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	-1,657.66	0.00	0.00	1,657.66	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	-2,982.44	0.00	0.00	2,982.44	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-4,243.88	0.02	0.00	4,243.90	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	-32,781.60	0.02	0.00	32,781.62	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	16,662.17	16,587.97	33,250.14	33,250.14
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	16,662.17	16,587.97	33,250.14	33,250.14
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	4,783.02	-19,482.08	-7,607.34	-31,872.44	-27,089.42
243 A	114600 000 000 000	Vocational Education Receivabl	987.66	987.66	0.00	0.00	987.66
243 A	----- --- --- ---	*Asset	5,770.68	-18,494.42	-7,607.34	-31,872.44	-26,101.76
243 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	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	-5,146.62	0.00	0.00	5,146.62	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-389.06	0.00	0.00	389.06	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	-642.30	0.00	0.00	642.30	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	-6,177.98	0.00	0.00	6,177.98	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-4,258.55	2,640.05	-1,618.50	-1,618.50

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	407.30	22,752.97	4,967.29	27,312.96	27,720.26
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	407.30	18,494.42	7,607.34	25,694.46	26,101.76
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	214,986.84	109,620.26	-30,551.89	-135,918.47	79,068.37
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	214,986.84	109,620.26	-30,551.89	-135,918.47	79,068.37
244 L	213000 000 000 000	Accounts Payable Clearing	-771.35	0.00	0.00	771.35	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	-12,510.60	0.00	0.00	12,510.60	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-941.76	0.00	0.00	941.76	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	-1,561.32	0.00	0.00	1,561.32	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,529.68	0.00	0.00	3,529.68	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	-19,314.71	0.00	0.00	19,314.71	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-6,568.84	-5,365.30	-11,934.14	-11,934.14
244 Q	320100 000 000 000	Designated Fund Balance	-195,672.13	-103,051.42	35,917.19	128,537.90	-67,134.23
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-195,672.13	-109,620.26	30,551.89	116,603.76	-79,068.37
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	237,821.05	88,784.68	-3,353.35	-152,389.72	85,431.33
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	237,821.05	88,784.68	-3,353.35	-152,389.72	85,431.33
245 L 213000 000 000 000		Accounts Payable Clearing	-29,190.00	0.00	0.00	29,190.00	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	-29,190.00	0.00	0.00	29,190.00	0.00
245 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-36,355.00	-4,800.00	-41,155.00	-41,155.00
245 Q 320100 000 000 000		Designated Fund Balance	-208,631.05	-52,429.68	8,153.35	164,354.72	-44,276.33
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	-208,631.05	-88,784.68	3,353.35	123,199.72	-85,431.33
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	125,564.95	18,997.13	-29,262.71	-135,830.53	-10,265.58
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	125,564.95	18,997.13	-29,262.71	-135,830.53	-10,265.58
247 L	213000 000 000 000	Accounts Payable Clearing	-849.65	0.00	0.00	849.65	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	-7,550.50	0.00	0.00	7,550.50	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	-543.62	-125.98	125.98	543.62	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	-942.30	-169.53	169.53	942.30	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	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	-11,179.93	-295.51	295.51	11,179.93	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-404.00	-34,012.64	-34,416.64	-34,416.64
247 Q	320100 000 000 000	Designated Fund Balance	-114,385.02	-18,297.62	62,979.84	159,067.24	44,682.22
247 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	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
247	Literacy Proficiency							
247 Q	-----	--- --- ---	*Equity	-114,385.02	-18,701.62	28,967.20	124,650.60	10,265.58
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	-67,506.67	-132,019.75	6,860.81	-57,652.27	-125,158.94
251 A	114100	000 000 000	State Support Receivable	199,788.85	199,788.85	0.00	0.00	199,788.85
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	--- --- ---	*Asset	132,282.18	67,769.10	6,860.81	-57,652.27	74,629.91
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	0.00	527.92	-509.54	18.38	18.38
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	-86,428.62	0.00	0.00	86,428.62	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	-6,161.27	-163.16	163.16	6,161.27	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	-10,786.43	-219.54	219.54	10,786.43	0.00
251 L	218500	000 000 000	Insurance Withholding	-28,905.86	-617.35	617.35	28,905.86	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	-20.00	20.00	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	-132,282.18	-492.13	510.51	132,300.56	18.38
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-85.00	-299.93	-384.93	-384.93
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-67,191.97	-7,071.39	-74,263.36	-74,263.36
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	--- --- ---	*Equity	0.00	-67,276.97	-7,371.32	-74,648.29	-74,648.29
251 -	-----	--- --- ---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

						2019-20	October 2019-20	October 2019-20	2019-20	2019-20
FND T FNC	OBJ	LOC	PRJ	ACCNT		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	7,547.20	21,167.18	925.82	14,545.80	22,093.00
253 A	114100	000	000	000	State Support Receivable	21,798.30	21,798.30	0.00	0.00	21,798.30
253 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A	-----	---	---	---	*Asset	29,345.50	42,965.48	925.82	14,545.80	43,891.30
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	-836.78	0.00	0.00	836.78	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	-19,876.18	0.00	0.00	19,876.18	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	-1,393.24	0.00	0.00	1,393.24	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	-2,480.52	0.00	0.00	2,480.52	0.00
253 L	218500	000	000	000	Insurance Withholding	-3,881.58	0.00	0.00	3,881.58	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	221000	000	000	000	Deferred Revenue	-877.20	-877.20	0.00	0.00	-877.20
253 L	223000	000	000	000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L	-----	---	---	---	*Liability	-29,345.50	-877.20	0.00	28,468.30	-877.20
253 Q	310800	000	000	000	Reserve for Encumbrance	0.00	0.00	-1,216.62	-1,216.62	-1,216.62
253 Q	320100	000	000	000	Designated Fund Balance	0.00	-42,088.28	290.80	-41,797.48	-41,797.48
253 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	-----	---	---	---	*Equity	0.00	-42,088.28	-925.82	-43,014.10	-43,014.10
253 - ----- --- --- ---						*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00
257						IDEA Part B 611 School Age				
257 A	111100	000	000	000	Cash in Bank	-116,326.16	-72,298.99	890.53	44,917.70	-71,408.46
257 A	114100	000	000	000	State Support Receivable	177,631.02	177,631.02	0.00	0.00	177,631.02
257 A	114200	000	000	000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A	-----	---	---	---	*Asset	61,304.86	105,332.03	890.53	44,917.70	106,222.56

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B 611	School Age					
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
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	-37,178.06	320.00	0.00	37,498.06	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	-2,755.82	0.00	0.00	2,755.82	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	-4,679.86	0.00	0.00	4,679.86	0.00
257 L 218500 000 000 000		Insurance Withholding	-16,691.12	0.00	0.00	16,691.12	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	-61,304.86	320.00	0.00	61,624.86	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-130.00	-2,066.17	-2,196.17	-2,196.17
257 Q 320100 000 000 000		Designated Fund Balance	0.00	-105,522.03	1,175.64	-104,346.39	-104,346.39
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	0.00	-105,652.03	-890.53	-106,542.56	-106,542.56
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	3,860.08	499.41	0.00	-3,360.67	499.41
258 A 114100 000 000 000		State Support Receivable	263.76	263.76	0.00	0.00	263.76
258 A ----- --- --- ---		*Asset	4,123.84	763.17	0.00	-3,360.67	763.17
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	-2,355.76	0.00	0.00	2,355.76	0.00
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L 218100 000 000 000		F.I.C.A. Withholding	-180.22	0.00	0.00	180.22	0.00
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	-294.00	0.00	0.00	294.00	0.00
258 L 218500 000 000 000		Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	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	0.00	0.00	0.00	0.00	0.00
258 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L ----- --- --- ---		*Liability	-4,123.84	0.00	0.00	4,123.84	0.00
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	-763.17	0.00	-763.17	-763.17
258 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q ----- --- --- ---		*Equity	0.00	-763.17	0.00	-763.17	-763.17
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	94,299.58	-67,948.68	26,350.90	26,350.90
260 A 114100 000 000 000		State Support Receivable	27,300.75	27,300.75	0.00	0.00	27,300.75
260 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
260 A ----- --- --- ---		*Asset	27,300.75	121,600.33	-67,948.68	26,350.90	53,651.65
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	-27,300.75	0.00	0.00	27,300.75	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

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
260 School Based Medicaid							
260 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
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	-27,300.75	0.00	0.00	27,300.75	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	-121,600.33	67,948.68	-53,651.65	-53,651.65
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	-121,600.33	67,948.68	-53,651.65	-53,651.65
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	-25,648.57	-8,420.81	6,924.59	24,152.35	-1,496.22
261 A	114100 000 000 000	State Support Receivable	28,085.11	28,085.11	0.00	0.00	28,085.11
261 A	----- --- --- ---	*Asset	2,436.54	19,664.30	6,924.59	24,152.35	26,588.89
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	-1,554.74	0.00	0.00	1,554.74	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-40.84	0.00	0.00	40.84	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	-194.04	0.00	0.00	194.04	0.00
261 L	218500 000 000 000	Insurance Withholding	-646.92	0.00	0.00	646.92	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	-2,436.54	0.00	0.00	2,436.54	0.00
261 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-225.00	-5,434.04	-5,659.04	-5,659.04
261 Q	320100 000 000 000	Designated Fund Balance	0.00	-19,439.30	-1,490.55	-20,929.85	-20,929.85
261 Q	----- --- --- ---	*Equity	0.00	-19,664.30	-6,924.59	-26,588.89	-26,588.89

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 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	5,421.94	5,395.94	8,002.63	7,976.63	13,398.57
262 A	114100	000 000 000	State Support Receivable	6,208.11	6,208.11	0.00	0.00	6,208.11
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	---	*Asset	11,630.05	11,604.05	8,002.63	7,976.63	19,606.68
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	-8,391.82	0.00	0.00	8,391.82	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	-483.01	-0.03	0.00	482.98	-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	-1,047.32	0.00	0.00	1,047.32	0.00
262 L	218500	000 000 000	Insurance Withholding	-1,707.90	0.00	0.00	1,707.90	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	-11,630.05	-0.03	0.00	11,630.02	-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	-11,604.02	-8,002.63	-19,606.65	-19,606.65
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	-----	---	*Equity	0.00	-11,604.02	-8,002.63	-19,606.65	-19,606.65
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263	Perkins IV - Professional Tech						
263 A 111100 000 000 000		Cash in Bank	-55,627.70	-35,464.90	-2,958.21	17,204.59	-38,423.11
263 A 114100 000 000 000		State Support Receivable	60,872.12	60,872.12	0.00	0.00	60,872.12
263 A ----- --- --- ---		*Asset	5,244.42	25,407.22	-2,958.21	17,204.59	22,449.01
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	-3,900.84	0.00	0.00	3,900.84	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	-209.86	0.00	0.00	209.86	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	-486.80	0.00	0.00	486.80	0.00
263 L 218500 000 000 000		Insurance Withholding	-646.92	0.00	0.00	646.92	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	0.00	0.00	0.00	0.00	0.00
263 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L ----- --- --- ---		*Liability	-5,244.42	0.00	0.00	5,244.42	0.00
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	-25,407.22	2,958.21	-22,449.01	-22,449.01
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q ----- --- --- ---		*Equity	0.00	-25,407.22	2,958.21	-22,449.01	-22,449.01
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	-2,583.72	-25,299.27	14,377.39	-8,338.16	-10,921.88
270 A 114100 000 000 000		State Support Receivable	8,969.79	8,969.79	0.00	0.00	8,969.79
270 A ----- --- --- ---		*Asset	6,386.07	-16,329.48	14,377.39	-8,338.16	-1,952.09
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	-3,840.62	0.00	0.00	3,840.62	0.00
270 L 218100 000 000 000		F.I.C.A. Withholding	-256.49	0.00	0.00	256.49	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	-479.28	0.00	0.00	479.28	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			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	-1,809.68	0.00	0.00	1,809.68	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	-6,386.07	0.00	0.00	6,386.07	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-963.90	-34,036.10	-35,000.00	-35,000.00
270 Q 320100 000 000 000		Designated Fund Balance	0.00	17,293.38	19,658.71	36,952.09	36,952.09
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	16,329.48	-14,377.39	1,952.09	1,952.09
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	-36,291.80	-43,484.85	14,097.23	6,904.18	-29,387.62
271 A 114100 000 000 000		State Support Receivable	45,942.62	45,942.62	0.00	0.00	45,942.62
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	9,650.82	2,457.77	14,097.23	6,904.18	16,555.00
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	-7,083.84	0.00	0.00	7,083.84	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	-389.06	0.00	0.00	389.06	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	-884.06	0.00	0.00	884.06	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	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	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
271	Title II-A ESSA Supporting Eff							
271 L	-----	---	*Liability	-9,650.82	0.00	0.00	9,650.82	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-594.00	-341.99	-935.99	-935.99
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-1,863.77	-13,755.24	-15,619.01	-15,619.01
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-2,457.77	-14,097.23	-16,555.00	-16,555.00
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	-14,622.80	-11,765.60	3,999.65	6,856.85	-7,765.95
274 A	114100	000 000 000	State Support Receivable	39,951.22	39,951.22	0.00	0.00	39,951.22
274 A	-----	---	*Asset	25,328.42	28,185.62	3,999.65	6,856.85	32,185.27
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	-19,460.00	0.00	0.00	19,460.00	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	-3,808.00	0.00	0.00	3,808.00	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	-291.32	0.00	0.00	291.32	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	-475.24	0.00	0.00	475.24	0.00
274 L	218500	000 000 000	Insurance Withholding	-1,293.86	0.00	0.00	1,293.86	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	-25,328.42	0.00	0.00	25,328.42	0.00
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-1,672.68	-1,672.68	-1,672.68
274 Q	320100	000 000 000	Designated Fund Balance	0.00	-28,185.62	-2,326.97	-30,512.59	-30,512.59
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	-28,185.62	-3,999.65	-32,185.27	-32,185.27
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 A 111100 000 000 000	Cash in Bank		65,048.30	64,225.52	1,922.40	1,099.62	66,147.92
290 A 112100 000 000 000	Money Market		188,206.25	86,900.66	-5,338.78	-106,644.37	81,561.88
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		253,254.55	151,126.18	-3,416.38	-105,544.75	147,709.80
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		-58,016.82	0.00	0.00	58,016.82	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		-4,151.20	0.00	0.00	4,151.20	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		-7,240.51	0.00	0.00	7,240.51	0.00
290 L 218500 000 000 000	Insurance Withholding		-33,640.36	0.00	0.00	33,640.36	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		-103,048.89	0.00	0.00	103,048.89	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		-150,205.66	-151,126.18	3,416.38	2,495.86	-147,709.80
290 Q ----- --- --- ---	*Equity		-150,205.66	-151,126.18	3,416.38	2,495.86	-147,709.80
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		3,654,482.81	1,248,495.13	5,894.97	-2,400,092.71	1,254,390.10
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		1,124,004.79	1,124,004.79	0.00	0.00	1,124,004.79
310 A ----- --- --- ---	*Asset		4,778,487.60	2,372,499.92	5,894.97	-2,400,092.71	2,378,394.89
310 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			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		-60,706.17	-60,706.17	0.00	0.00	-60,706.17
310 L ----- --- --- ---	*Liability		-60,706.17	-60,706.17	0.00	0.00	-60,706.17
310 Q 320100 000 000 000	Designated Fund Balance		-4,717,781.43	-2,311,793.75	-5,894.97	2,400,092.71	-2,317,688.72
310 Q ----- --- --- ---	*Equity		-4,717,781.43	-2,311,793.75	-5,894.97	2,400,092.71	-2,317,688.72
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000	Cash in Bank		0.00	0.00	0.00	0.00	0.00
410 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000	Interfund Accounts Receivable		0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000	Interest Receivable		0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---	*Asset		0.00	0.00	0.00	0.00	0.00
410 L 211110 000 000 000	Interfund Loans Payable		0.00	0.00	0.00	0.00	0.00
410 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
410 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
410 L 215000 000 000 000	Construction Contracts Payable		0.00	0.00	0.00	0.00	0.00
410 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
410 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000	Deferred Revenue		0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000	Designated Fund Balance		0.00	0.00	0.00	0.00	0.00
410 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---	*Equity		0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---	*Capital Construction Projects		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	1,382,886.86	1,467,882.71	-65,174.75	19,821.10	1,402,707.96
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	272,803.72	272,803.72	0.00	0.00	272,803.72
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	1,655,690.58	1,740,686.43	-65,174.75	19,821.10	1,675,511.68
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	-330.00	0.00	0.00	330.00	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	-15,963.97	-15,963.97	0.00	0.00	-15,963.97
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-16,293.97	-15,963.97	0.00	330.00	-15,963.97
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-22,871.96	16,834.11	-6,037.85	-6,037.85
420 Q 320100 000 000 000		Designated Fund Balance	-1,639,396.61	-1,701,850.50	48,340.64	-14,113.25	-1,653,509.86
420 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q ----- --- --- ---		*Equity	-1,639,396.61	-1,724,722.46	65,174.75	-20,151.10	-1,659,547.71
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	24,892.85	23,190.03	15,442.24	13,739.42	38,632.27
750 A 111500 000 105 000		SBAA Cash	30,118.15	27,696.04	-1,230.65	-3,652.76	26,465.39
750 A 111500 000 106 000		SBAA Cash	65,292.32	65,339.12	-268.25	-221.45	65,070.87
750 A 111500 000 201 000		SBAA Cash	65,873.54	76,028.66	-374.58	9,780.54	75,654.08
750 A 111500 000 401 000		SBAA Cash	290,149.66	371,248.47	14,748.51	95,847.32	385,996.98
750 A 111500 000 701 000		SBAA Cash	3,668.74	4,084.72	0.35	416.33	4,085.07
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	481,195.26	568,787.04	28,317.62	115,909.40	597,104.66
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	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,471.76	-3,607.41	253.87	-881.78	-3,353.54
750 L 230000 000 401 000		Sales Tax	-242.20	-2,987.07	1,636.30	-1,108.57	-1,350.77
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	-1,152.97	-1,152.97	294.75	294.75	-858.22
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	-1,130.82	-1,130.82	-85.00	-85.00	-1,215.82
750 L 740002 000 103 000		Grade 2	-1,174.95	-1,174.95	-189.50	-189.50	-1,364.45
750 L 740003 000 103 000		Grade 3	-329.45	-329.45	0.00	0.00	-329.45
750 L 740100 000 103 000		P.E.	-3.03	-3.03	0.00	0.00	-3.03
750 L 740200 000 103 000		Library	-566.31	-566.31	205.76	205.76	-360.55
750 L 740200 000 105 000		Library	-2,707.53	-2,665.34	105.86	148.05	-2,559.48
750 L 740200 000 106 000		Library	-2,905.08	-2,905.08	0.00	0.00	-2,905.08
750 L 740400 000 103 000		Music	-281.29	-281.29	0.00	0.00	-281.29
750 L 740400 000 105 000		Music	-85.64	-85.64	0.00	0.00	-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	-11,767.79	-11,961.10	-15,997.94	-16,191.25	-27,959.04
750 L 740800 000 105 000		PTO	-2,096.43	-2,096.43	0.00	0.00	-2,096.43
750 L 740810 000 106 000		Spring Fling	-11,913.32	-11,913.32	48.81	48.81	-11,864.51
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	-249.06	-239.30	114.18	123.94	-125.12
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	-7,262.89	-5,768.41	728.49	2,222.97	-5,039.92
750 L 740900 000 105 000		Student Activity	-22,507.19	-20,442.22	1,137.48	3,202.45	-19,304.74
750 L 740900 000 106 000		Student Activity	-21,691.11	-21,791.11	-250.00	-350.00	-22,041.11
750 L 740910 000 105 000		General Building	-2,592.29	-2,277.34	-12.69	302.26	-2,290.03
750 L 740910 000 106 000		General Building	-27,145.68	-27,092.48	469.44	522.64	-26,623.04
750 L 741000 000 103 000		Sunshine	-90.60	-29.97	-45.00	15.63	-74.97
750 L 741100 000 103 000		Miscellaneous	-883.69	-552.43	-467.98	-136.72	-1,020.41
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	-2,655.78	-2,266.68	0.00	389.10	-2,266.68
750 L 750007 000 201 000		Grade 7	-100.19	-100.19	0.00	0.00	-100.19

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
750		Student Body Activity Accounts					
750 L 750008 000 201 000		Grade 8	-8,370.14	-4,619.53	-1,489.15	2,261.46	-6,108.68
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	-285.69	-219.69	0.00	66.00	-219.69
750 L 750021 000 201 000		Blue Team	-1,163.10	-1,265.69	0.00	-102.59	-1,265.69
750 L 750030 000 201 000		Elective Team	-1,006.61	-1,049.47	-108.49	-151.35	-1,157.96
750 L 750100 000 201 000		American Heritage	-106.30	-249.43	-435.34	-578.47	-684.77
750 L 750110 000 201 000		Art	-47.27	-147.27	0.00	-100.00	-147.27
750 L 750200 000 201 000		Library	-1,460.52	-1,344.93	0.00	115.59	-1,344.93
750 L 750210 000 201 000		Book Fundraiser	-2,069.84	-1,745.41	-170.00	154.43	-1,915.41
750 L 750300 000 201 000		Integrated Technology	-470.15	-463.82	0.00	6.33	-463.82
750 L 750360 000 201 000		FFA	-184.64	-219.64	-105.00	-140.00	-324.64
750 L 750400 000 201 000		Band	349.03	467.42	368.27	486.66	835.69
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	-2,378.20	-2,468.91	-556.60	-647.31	-3,025.51
750 L 750500 000 201 000		Athletics-Other	-20,547.35	-27,153.29	-993.61	-7,599.55	-28,146.90
750 L 750510 000 201 000		Athletics-Basketball-Boys	-3,361.16	-3,249.16	0.00	112.00	-3,249.16
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,319.41	-1,319.41	47.44	47.44	-1,271.97
750 L 750520 000 201 000		Athletics-Football	70.02	70.02	0.00	0.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	21.30	0.00	598.48	21.30
750 L 750531 000 201 000		Athletics-Soccer-Girls	-708.10	-109.62	0.00	598.48	-109.62
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	-1,310.38	-1,428.30	-50.00	-167.92	-1,478.30
750 L 750560 000 201 000		Athletics-Wrestling	-70.42	-70.42	39.94	39.94	-30.48
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	6,337.56	-1,017.86	3,906.82	-3,448.60	2,888.96
750 L 750606 000 201 000		Dance	-1,386.55	-1,386.55	0.00	0.00	-1,386.55
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,682.43	-1,682.43	0.00	0.00	-1,682.43
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-477.34	-576.36	-227.93	-326.95	-804.29
750 L 750630 000 201 000		Extended Resource	-748.01	-611.46	-42.00	94.55	-653.46
750 L 750635 000 201 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 750700 000 201 000		Yearbook	-1,882.21	-6,312.40	0.00	-4,430.19	-6,312.40
750 L 750800 000 201 000		JMS Concessions	-893.98	173.28	124.10	1,191.36	297.38
750 L 750810 000 201 000		JMS Rental	-2,984.83	-2,984.83	0.00	0.00	-2,984.83
750 L 750820 000 201 000		Counseling	0.00	0.00	-100.00	-100.00	-100.00
750 L 750900 000 201 000		Student Activity	-2,564.24	-689.54	-531.14	1,343.56	-1,220.68
750 L 750905 000 201 000		Pride	-2,307.72	-2,098.62	129.50	338.60	-1,969.12

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750910 000 201 000		Student Council/Tiger Club	-865.19	-815.19	180.00	230.00	-635.19
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-392.08	-392.08	0.00	0.00	-392.08
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-3,758.34	-3,072.05	133.90	820.19	-2,938.15
750 L 760100 000 401 000		Annual/Journalism	-14,185.79	-25,503.21	-3,246.30	-14,563.72	-28,749.51
750 L 760105 000 401 000		Art	-277.69	-315.42	0.00	-37.73	-315.42
750 L 760110 000 401 000		Coed PE-Bowling	-1,167.91	-1,167.91	0.00	0.00	-1,167.91
750 L 760115 000 401 000		Debate	-132.32	-328.55	-938.54	-1,134.77	-1,267.09
750 L 760120 000 401 000		Drama	-11,478.85	-10,711.93	-829.20	-62.28	-11,541.13
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	-3,013.62	-3,813.62	0.00	-800.00	-3,813.62
750 L 760135 000 401 000		Crossing Bridges	-861.31	-793.91	230.55	297.95	-563.36
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	-450.65	0.00	-376.05	-450.65
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	-1,328.88	-4,540.69	-1,669.58	-4,881.39	-6,210.27
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	-1,398.19	-1,398.19	0.00	0.00	-1,398.19
750 L 760170 000 401 000		Science	-110.01	-90.95	0.00	19.06	-90.95
750 L 760175 000 401 000		Speech	-44.46	-0.46	-823.20	-779.20	-823.66
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	-1,089.02	-1,089.02	-17.00	-17.00	-1,106.02
750 L 760300 000 401 000		Ag-Floriculture	-29.40	-29.40	0.00	0.00	-29.40
750 L 760305 000 401 000		Ag-Greenhouse	-2,977.67	-2,977.67	0.00	0.00	-2,977.67
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	-666.32	-666.32	0.00	0.00	-666.32
750 L 760320 000 401 000		Ag-Systems	-948.95	-948.95	84.74	84.74	-864.21
750 L 760325 000 401 000		Ag-Welding	-1,097.94	-1,047.92	0.00	50.02	-1,047.92
750 L 760330 000 401 000		Ag-Dairy Foods	-173.18	-173.18	0.00	0.00	-173.18
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	-6,841.87	-6,597.07	-40.00	204.80	-6,637.07
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-8,169.37	-17,168.37	-5,958.09	-14,957.09	-23,126.46
750 L 760370 000 401 000		FCCLA-Foods	-3,581.31	-2,935.11	-406.61	239.59	-3,341.72
750 L 760380 000 401 000		Skills USA	-422.08	-502.08	0.00	-80.00	-502.08
750 L 760400 000 401 000		Band-Other	-174.11	-135.11	-1,266.30	-1,227.30	-1,401.41

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	October 2019-20	October 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	760405 000 401 000	Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L	760410 000 401 000	Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L	760450 000 401 000	Choir	-2,040.01	-1,621.05	-877.28	-458.32	-2,498.33
750 L	760500 000 401 000	Athletics-Other	-12,974.17	-21,377.34	-11,541.84	-19,945.01	-32,919.18
750 L	760510 000 401 000	Athletics-Basketball-Boys	-5,266.95	-6,129.55	-645.01	-1,507.61	-6,774.56
750 L	760511 000 401 000	Athletics-Basketball-Girls	-5,810.98	-5,682.90	-104.72	23.36	-5,787.62
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	-2,080.14	-1,838.22	142.67	384.59	-1,695.55
750 L	760530 000 401 000	Athletics-Soccer-Boys	-3,161.28	-3,926.01	313.25	-451.48	-3,612.76
750 L	760531 000 401 000	Athletics-Soccer-Girls	-827.41	-1,066.64	949.20	709.97	-117.44
750 L	760540 000 401 000	Athletics-Track-Boys	-528.51	-502.35	0.00	26.16	-502.35
750 L	760541 000 401 000	Athletics-Track-Girls	-2,504.21	-2,479.72	0.00	24.49	-2,479.72
750 L	760550 000 401 000	Athletics-Football-Other	-4,428.70	-9,923.84	-4,527.21	-10,022.35	-14,451.05
750 L	760555 000 401 000	Athletics-Bowling	-326.31	-326.31	0.00	0.00	-326.31
750 L	760560 000 401 000	Athletics-Baseball	-28,889.87	-28,558.49	-225.50	105.88	-28,783.99
750 L	760565 000 401 000	Athletics-Softball	-10,311.52	-10,311.52	0.00	0.00	-10,311.52
750 L	760570 000 401 000	Athletics-Tennis	-432.64	-0.64	0.00	432.00	-0.64
750 L	760575 000 401 000	Athletics-Golf	-4,186.44	-4,186.44	0.00	0.00	-4,186.44
750 L	760580 000 401 000	Athletics-Volleyball	-6,281.68	-6,031.06	1,272.40	1,523.02	-4,758.66
750 L	760590 000 401 000	Athletics-Wrestling	-870.76	-870.76	0.00	0.00	-870.76
750 L	760595 000 401 000	Mr. JHS	-1,708.18	-1,708.18	400.00	400.00	-1,308.18
750 L	760600 000 401 000	Cheerleading	-13,170.73	-32,023.04	-5,973.15	-24,825.46	-37,996.19
750 L	760610 000 401 000	Dance Team	-5,889.50	-4,679.74	-317.79	891.97	-4,997.53
750 L	760615 000 401 000	Swim Team	-1,460.85	-1,268.26	66.43	259.02	-1,201.83
750 L	760800 000 401 000	Aca Deca	-107.37	-257.37	-738.68	-888.68	-996.05
750 L	760805 000 401 000	French Club	-1,238.69	-1,149.42	0.00	89.27	-1,149.42
750 L	760810 000 401 000	Honor Society	-455.90	-475.90	17.00	-3.00	-458.90
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	-11,630.21	-9,179.50	998.34	3,449.05	-8,181.16
750 L	760825 000 401 000	Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L	760830 000 401 000	Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L	760835 000 401 000	Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L	760840 000 401 000	Chess Club	-1.35	-1.35	-32.07	-32.07	-33.42
750 L	760845 000 401 000	Gaming Club	-292.15	-376.02	-362.14	-446.01	-738.16
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	-413.63	-413.63	0.00	0.00	-413.63
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	-53.00	-72.68	-52.83	-72.51	-125.51

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
750		Student Body Activity Accounts					
750 L	760866 000 401 000	Ping Pong Club	-265.00	-265.00	0.00	0.00	-265.00
750 L	760870 000 401 000	Future Educators of America	-83.80	-23.71	0.00	60.09	-23.71
750 L	760880 000 401 000	Peer Court	-149.21	-149.21	0.00	0.00	-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	-1,855.04	-21,105.04	20,675.79	1,425.79	-429.25
750 L	760930 000 401 000	General	-2,789.52	-2,890.70	-159.75	-260.93	-3,050.45
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	-1,799.68	-1,813.84	0.00	-14.16	-1,813.84
750 L	760950 000 401 000	Student Council	-1,045.29	-4,254.32	-766.40	-3,975.43	-5,020.72
750 L	760960 000 401 000	Student Motivation	-69.92	-169.92	0.00	-100.00	-169.92
750 L	760970 000 401 000	PBIS	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
750 L	761000 000 401 000	Senior Night	-2,968.66	-4,718.67	0.00	-1,750.01	-4,718.67
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	0.00	0.00	0.00	0.00	0.00
750 L	761013 000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014 000 401 000	Senior Projects-Kaitlyn Oslund	-13.95	-13.95	0.00	0.00	-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	IDLA-Testing	-5,323.21	-3,540.21	7.00	1,790.00	-3,533.21
750 L	761210 000 401 000	Faculty Fund	-933.95	-1,047.10	-25.25	-138.40	-1,072.35
750 L	761230 000 401 000	Extended Resource	-8,528.97	-7,912.20	0.00	616.77	-7,912.20
750 L	761235 000 401 000	Coffee-Resource	-176.47	-299.10	-113.19	-235.82	-412.29
750 L	761300 000 401 000	Auditorium	-5,954.90	-6,179.90	-250.00	-475.00	-6,429.90
750 L	761310 000 401 000	Lockers	-5,329.83	-5,349.83	0.00	-20.00	-5,349.83
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	-16,396.01	-16,396.01	0.00	0.00	-16,396.01
750 L	761370 000 401 000	Vending	-2,398.11	-2,388.94	507.75	516.92	-1,881.19
750 L	761500 000 401 000	Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L	761510 000 401 000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L	761520 000 401 000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L	761525 000 401 000	Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L	761530 000 401 000	Scholarships	-970.83	-970.83	-250.00	-250.00	-1,220.83
750 L	761550 000 401 000	Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L	761560 000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L	761570 000 401 000	Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L	762002 000 401 000	Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L	762003 000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
750	Student Body Activity Accounts						
750 L 762004	000 401 000	Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005	000 401 000	Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006	000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007	000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008	000 401 000	Class of 2008	0.00	0.00	0.00	0.00	0.00
750 L 762009	000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010	000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011	000 401 000	Class of 2011	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012	000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013	000 401 000	Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L 762014	000 401 000	Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L 762015	000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016	000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017	000 401 000	Class of 2017	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018	000 401 000	Class of 2018	-4,916.66	-4,916.66	0.00	0.00	-4,916.66
750 L 762019	000 401 000	Class of 2019	-3,893.15	-3,893.15	0.00	0.00	-3,893.15
750 L 762020	000 401 000	Class of 2020	-8,014.46	-9,730.09	369.90	-1,345.73	-9,360.19
750 L 762021	000 401 000	Class of 2021	-279.80	-2,246.35	159.90	-1,806.65	-2,086.45
750 L 762022	000 401 000	Class of 2022	-195.50	-195.50	-211.05	-211.05	-406.55
750 L 762023	000 401 000	Class of 2023	0.00	0.00	-211.05	-211.05	-211.05
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	-2,739.12	-2,739.12	0.00	0.00	-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	-679.62	-1,095.60	-0.35	-416.33	-1,095.95
750 L -----	--- --- ---	*Liability	-481,195.26	-568,787.04	-28,317.62	-115,909.40	-597,104.66
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			16,207,679.46	19,229,218.06	-2,114,806.09	906,732.51	17,114,411.97
Grand Liability Totals			-3,884,122.02	-667,204.96	-26,184.75	3,190,732.31	-693,389.71
Grand Equity Totals			-12,323,557.44	-18,562,013.10	2,140,990.84	-4,097,464.82	-16,421,022.26
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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