

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	6,922,517.23	-874,619.85	-874,619.85	6,047,897.38
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,734,020.09	7,734,020.09	-874,619.85	-874,619.85	6,859,400.24
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	0.00	0.00	0.00	0.00	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	-1,953,081.10	-1,953,081.10	988,187.29	988,187.29	-964,893.81
100 L 218100 000 000 000		F.I.C.A. Withholding	-139,252.23	-139,252.23	71,111.44	71,111.44	-68,140.79
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	-246,173.04	123,326.03	123,326.03	-122,847.01
100 L 218500 000 000 000		Insurance Withholding	-346,740.87	-346,740.87	171,456.22	171,456.22	-175,284.65
100 L 218505 000 000 000		Annuities Withholding	-294.80	-294.80	0.00	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	154.76	0.00	0.00	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	-2,717,703.90	-2,717,703.90	1,354,080.98	1,354,080.98	-1,363,622.92
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-27,023.23	-27,023.23	-27,023.23
100 Q 320100 000 000 000		Designated Fund Balance	183,268.34	183,268.34	0.00	0.00	183,268.34

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 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	-5,199,584.53	-5,199,584.53	-452,437.90	-452,437.90	-5,652,022.43
100 Q	----- --- --- ---	*Equity	-5,016,316.19	-5,016,316.19	-479,461.13	-479,461.13	-5,495,777.32
100 - ----- --- --- ---			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	21,781.95	0.00	0.00	21,781.95
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	21,781.95	21,781.95	0.00	0.00	21,781.95
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	-21,781.95	0.00	0.00	-21,781.95
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	-21,781.95	0.00	0.00	-21,781.95
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	2019-20	July 2019-20	July 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	33,984.77	-4,546.14	-4,546.14	29,438.63
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	33,984.77	33,984.77	-4,546.14	-4,546.14	29,438.63
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	2019-20	July 2019-20	July 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	-2,618.99	-2,618.99	-2,618.99
232 Q 320100 000 000 000	Designated Fund Balance		-33,984.77	-33,984.77	7,165.13	7,165.13	-26,819.64
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
232 Q ----- --- --- ---	*Equity		-33,984.77	-33,984.77	4,546.14	4,546.14	-29,438.63
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	July 2019-20 Beginning Balance	July 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	28,335.76	5,204.71	5,204.71	33,540.47
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	31,650.76	31,650.76	5,204.71	5,204.71	36,855.47
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	-31,650.76	-31,650.76	-5,204.71	-5,204.71	-36,855.47
241 Q	----- --- --- ---	*Equity	-31,650.76	-31,650.76	-5,204.71	-5,204.71	-36,855.47
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	32,781.60	-16,390.81	-16,390.81	16,390.79
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	32,781.60	32,781.60	-16,390.81	-16,390.81	16,390.79
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	-23,897.62	11,948.81	11,948.81	-11,948.81
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	-1,657.66	828.83	828.83	-828.83
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	-2,982.44	1,491.22	1,491.22	-1,491.22

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	-4,243.88	2,121.95	2,121.95	-2,121.93
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	-32,781.60	16,390.81	16,390.81	-16,390.79
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	0.00	0.00	0.00	0.00
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
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	4,783.02	-7,430.77	-7,430.77	-2,647.75
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	65,770.02	65,770.02	-7,430.77	-7,430.77	58,339.25
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	-5,146.62	2,573.31	2,573.31	-2,573.31
243 L	218100 000 000 000	F.I.C.A. Withholding	-389.06	-389.06	194.53	194.53	-194.53
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	-642.30	321.15	321.15	-321.15
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	-6,177.98	3,088.99	3,088.99	-3,088.99
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-7,185.87	-7,185.87	-7,185.87

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 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	-59,592.04	-59,592.04	11,527.65	11,527.65	-48,064.39
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-59,592.04	-59,592.04	4,341.78	4,341.78	-55,250.26
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	214,986.84	-22,215.53	-22,215.53	192,771.31
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	214,986.84	214,986.84	-22,215.53	-22,215.53	192,771.31
244 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-12,510.60	-12,510.60	6,255.30	6,255.30	-6,255.30
244 L	218100 000 000 000	F.I.C.A. Withholding	-941.76	-941.76	470.88	470.88	-470.88
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	-1,561.32	780.66	780.66	-780.66
244 L	218500 000 000 000	Insurance Withholding	-3,529.68	-3,529.68	1,764.84	1,764.84	-1,764.84
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	-18,543.36	-18,543.36	9,271.68	9,271.68	-9,271.68
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-4,937.16	-4,937.16	-4,937.16
244 Q	320100 000 000 000	Designated Fund Balance	-196,443.48	-196,443.48	17,881.01	17,881.01	-178,562.47
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-196,443.48	-196,443.48	12,943.85	12,943.85	-183,499.63
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	237,821.05	-46,708.77	-46,708.77	191,112.28
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	237,821.05	237,821.05	-46,708.77	-46,708.77	191,112.28
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	0.00	-16,852.07	-16,852.07	-16,852.07
245 Q 320100 000 000 000		Designated Fund Balance	-237,821.05	-237,821.05	63,560.84	63,560.84	-174,260.21
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	-237,821.05	-237,821.05	46,708.77	46,708.77	-191,112.28
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	July 2019-20	July 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	125,564.95	-6,014.79	-6,014.79	119,550.16
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	125,564.95	125,564.95	-6,014.79	-6,014.79	119,550.16
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	-7,550.50	-7,550.50	3,775.25	3,775.25	-3,775.25
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	-543.62	271.81	271.81	-271.81
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	-942.30	471.15	471.15	-471.15
247 L	218500 000 000 000	Insurance Withholding	-1,293.86	-1,293.86	646.93	646.93	-646.93
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	-10,330.28	-10,330.28	5,165.14	5,165.14	-5,165.14
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
247 Q	320100 000 000 000	Designated Fund Balance	-115,234.67	-115,234.67	849.65	849.65	-114,385.02
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	July 2019-20 Beginning Balance	July 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
247	Literacy Proficiency							
247 Q	-----	---	*Equity	-115,234.67	-115,234.67	849.65	849.65	-114,385.02
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	-67,506.67	385.59	385.59	-67,121.08
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	213,142.37	213,142.37	385.59	385.59	213,527.96
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	0.00	0.00	0.00	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	-86,428.62	-86,428.62	43,214.31	43,214.31	-43,214.31
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	-6,161.27	3,082.49	3,082.49	-3,078.78
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	-10,786.43	5,393.22	5,393.22	-5,393.21
251 L	218500	000 000 000	Insurance Withholding	-28,905.86	-28,905.86	14,452.93	14,452.93	-14,452.93
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	-132,282.18	-132,282.18	66,142.95	66,142.95	-66,139.23
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
251 Q	320100	000 000 000	Designated Fund Balance	-80,860.19	-80,860.19	-66,528.54	-66,528.54	-147,388.73
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	-80,860.19	-80,860.19	-66,528.54	-66,528.54	-147,388.73
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 2019-20	2019-20	2019-20
			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	7,547.20	1,108.75	1,108.75	8,655.95
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	45,783.90	45,783.90	1,108.75	1,108.75	46,892.65
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	0.00	0.00	0.00	0.00	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	-19,876.18	14,880.64	14,880.64	-4,995.54
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	-1,393.24	1,057.25	1,057.25	-335.99
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	-2,480.52	1,857.08	1,857.08	-623.44
253 L 218500 000 000 000		Insurance Withholding	-3,881.58	-3,881.58	1,940.79	1,940.79	-1,940.79
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	-27,631.52	-27,631.52	19,735.76	19,735.76	-7,895.76
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	-18,152.38	-18,152.38	-20,844.51	-20,844.51	-38,996.89
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	-18,152.38	-18,152.38	-20,844.51	-20,844.51	-38,996.89
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	-116,326.16	-116,326.16	74,206.22	74,206.22	-42,119.94
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	69,371.95	69,371.95	74,206.22	74,206.22	143,578.17
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	2019-20	July 2019-20	July 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 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	-37,178.06	18,749.03	18,749.03	-18,429.03
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	-2,755.82	1,378.31	1,378.31	-1,377.51
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	-4,679.86	2,339.93	2,339.93	-2,339.93
257 L 218500 000 000 000		Insurance Withholding	-16,691.12	-16,691.12	8,345.56	8,345.56	-8,345.56
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	-61,304.86	30,812.83	30,812.83	-30,492.03
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
257 Q 320100 000 000 000		Designated Fund Balance	-8,067.09	-8,067.09	-105,019.05	-105,019.05	-113,086.14
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	-8,067.09	-8,067.09	-105,019.05	-105,019.05	-113,086.14
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	3,860.08	-2,061.92	-2,061.92	1,798.16
258 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A ----- --- --- ---		*Asset	3,860.08	3,860.08	-2,061.92	-2,061.92	1,798.16
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	-2,355.76	1,177.88	1,177.88	-1,177.88
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	-180.22	-180.22	90.11	90.11	-90.11

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 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	-294.00	-294.00	147.00	147.00	-147.00
258 L	218500 000 000 000	Insurance Withholding	-1,293.86	-1,293.86	646.93	646.93	-646.93
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	-5,306.33	-5,306.33	2,061.92	2,061.92	-3,244.41
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	1,446.25	1,446.25	0.00	0.00	1,446.25
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	1,446.25	1,446.25	0.00	0.00	1,446.25
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	0.00	126,770.98	126,770.98	126,770.98
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	0.00	126,770.98	126,770.98	126,770.98
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	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 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	0.00	-126,770.98	-126,770.98	-126,770.98
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	0.00	-126,770.98	-126,770.98	-126,770.98
260 - ----- --- --- ---			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	-25,648.57	24,430.30	24,430.30	-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	-20,622.94	-20,622.94	24,430.30	24,430.30	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	-1,554.74	-1,554.74	777.37	777.37	-777.37
261 L	218100 000 000 000	F.I.C.A. Withholding	-40.84	-40.84	20.42	20.42	-20.42
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	-194.04	97.02	97.02	-97.02
261 L	218500 000 000 000	Insurance Withholding	-646.92	-646.92	323.46	323.46	-323.46
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	-2,436.54	1,218.27	1,218.27	-1,218.27
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	23,059.48	23,059.48	-25,648.57	-25,648.57	-2,589.09
261 Q	----- --- --- ---	*Equity	23,059.48	23,059.48	-25,648.57	-25,648.57	-2,589.09

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 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	5,421.94	-0.01	-0.01	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	18,567.90	18,567.90	-0.01	-0.01
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	-8,391.82	4,195.91	4,195.91	-4,195.91
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	-483.01	241.49	241.49	-241.52
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	-1,047.32	523.66	523.66	-523.66
262 L	218500 000 000 000	Insurance Withholding	-1,707.90	-1,707.90	853.95	853.95	-853.95
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	-11,630.05	5,815.01	5,815.01
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	-6,937.85	-6,937.85	-5,815.00	-5,815.00	-12,752.85
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	-----	--- --- ---	*Equity	-6,937.85	-6,937.85	-5,815.00	-12,752.85
262 -	-----	--- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	-55,627.70	25,754.79	25,754.79	-29,872.91
263 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A ----- --- --- ---		*Asset	-55,627.70	-55,627.70	25,754.79	25,754.79	-29,872.91
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	-3,900.84	1,950.42	1,950.42	-1,950.42
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	-209.86	104.93	104.93	-104.93
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	-486.80	243.40	243.40	-243.40
263 L 218500 000 000 000		Insurance Withholding	-646.92	-646.92	323.46	323.46	-323.46
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	-5,700.30	-5,700.30	2,622.21	2,622.21	-3,078.09
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	61,328.00	61,328.00	-28,377.00	-28,377.00	32,951.00
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q ----- --- --- ---		*Equity	61,328.00	61,328.00	-28,377.00	-28,377.00	32,951.00
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	-2,583.72	-1,462.30	-1,462.30	-4,046.02
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	16,507.93	16,507.93	-1,462.30	-1,462.30	15,045.63
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	-3,840.62	1,920.31	1,920.31	-1,920.31
270 L 218100 000 000 000		F.I.C.A. Withholding	-256.49	-256.49	129.39	129.39	-127.10
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	-479.28	239.64	239.64	-239.64

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	-1,809.68	904.84	904.84	-904.84
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	-6,386.07	3,194.18	3,194.18	-3,191.89
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
270 Q 320100 000 000 000		Designated Fund Balance	-10,121.86	-10,121.86	-1,731.88	-1,731.88	-11,853.74
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	-10,121.86	-10,121.86	-1,731.88	-1,731.88	-11,853.74
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	-36,291.80	10,665.93	10,665.93	-25,625.87
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	25,223.56	25,223.56	10,665.93	10,665.93	35,889.49
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	-7,083.84	3,541.92	3,541.92	-3,541.92
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	-389.06	194.53	194.53	-194.53
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	-884.06	442.03	442.03	-442.03
271 L 218500 000 000 000		Insurance Withholding	-1,293.86	-1,293.86	646.93	646.93	-646.93
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	July 2019-20	July 2019-20	2019-20	2019-20	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
271		Title II-A ESSA Supporting Eff						
271 L	-----	---	*Liability	-9,650.82	-9,650.82	4,825.41	4,825.41	-4,825.41
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
271 Q	320100	000 000 000	Designated Fund Balance	-15,572.74	-15,572.74	-15,491.34	-15,491.34	-31,064.08
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	-15,572.74	-15,572.74	-15,491.34	-15,491.34	-31,064.08
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	-14,622.80	-17,411.32	-17,411.32	-32,034.12
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	-14,622.80	-14,622.80	-17,411.32	-17,411.32	-32,034.12
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	-3,808.00	-3,808.00	1,904.00	1,904.00	-1,904.00
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	-291.32	145.66	145.66	-145.66
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	-475.24	237.62	237.62	-237.62
274 L	218500	000 000 000	Insurance Withholding	-1,293.86	-1,293.86	646.93	646.93	-646.93
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	-5,868.42	-5,868.42	2,934.21	2,934.21	-2,934.21
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-2,515.36	-2,515.36	-2,515.36
274 Q	320100	000 000 000	Designated Fund Balance	20,491.22	20,491.22	16,992.47	16,992.47	37,483.69
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	20,491.22	20,491.22	14,477.11	14,477.11	34,968.33
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	65,048.30	-83,970.35	-83,970.35	-18,922.05
290 A 112100 000 000 000	Money Market		188,206.25	188,206.25	0.00	0.00	188,206.25
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	253,254.55	-83,970.35	-83,970.35	169,284.20
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	-58,016.82	29,353.41	29,353.41	-28,663.41
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	-4,151.20	2,101.99	2,101.99	-2,049.21
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	-7,240.51	3,663.31	3,663.31	-3,577.20
290 L 218500 000 000 000	Insurance Withholding		-33,640.36	-33,640.36	16,820.18	16,820.18	-16,820.18
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	-103,048.89	51,938.89	51,938.89	-51,110.00
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	-150,205.66	32,031.46	32,031.46	-118,174.20
290 Q ----- --- --- ---	*Equity		-150,205.66	-150,205.66	32,031.46	32,031.46	-118,174.20
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	3,654,482.81	1,092,836.45	1,092,836.45	4,747,319.26
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		4,848,306.06	4,848,306.06	1,092,836.45	1,092,836.45	5,941,142.51
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	July 2019-20	July 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		-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L ----- --- --- ---	*Liability		-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 Q 320100 000 000 000	Designated Fund Balance		-4,716,413.07	-4,716,413.07	-1,092,836.45	-1,092,836.45	-5,809,249.52
310 Q ----- --- --- ---	*Equity		-4,716,413.07	-4,716,413.07	-1,092,836.45	-1,092,836.45	-5,809,249.52
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	July 2019-20	July 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	1,382,886.86	1,382,886.86	232,616.34	232,616.34	1,615,503.20
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	1,672,921.59	1,672,921.59	232,616.34	232,616.34	1,905,537.93
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	0.00	0.00	0.00	0.00	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	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-23,578.14	-23,578.14	-23,578.14
420 Q 320100 000 000 000		Designated Fund Balance	-1,639,718.23	-1,639,718.23	-209,038.20	-209,038.20	-1,848,756.43
420 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q ----- --- --- ---		*Equity	-1,639,718.23	-1,639,718.23	-232,616.34	-232,616.34	-1,872,334.57
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	24,892.85	-117.06	-117.06	24,775.79
750 A 111500 000 105 000		SBAA Cash	30,118.15	30,118.15	2.72	2.72	30,120.87
750 A 111500 000 106 000		SBAA Cash	65,292.32	65,292.32	5.90	5.90	65,298.22
750 A 111500 000 201 000		SBAA Cash	65,873.54	65,873.54	5,578.89	5,578.89	71,452.43
750 A 111500 000 401 000		SBAA Cash	290,149.66	290,149.66	2,868.30	2,868.30	293,017.96
750 A 111500 000 701 000		SBAA Cash	3,668.74	3,668.74	415.29	415.29	4,084.03
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	481,195.26	8,754.04	8,754.04	489,949.30
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	July 2019-20	July 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	-2,471.76	-655.30	-655.30	-3,127.06
750 L 230000 000 401 000		Sales Tax	-242.20	-242.20	33.59	33.59	-208.61
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	0.00	0.00	-1,152.97
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	0.00	0.00	-1,130.82
750 L 740002 000 103 000		Grade 2	-1,174.95	-1,174.95	0.00	0.00	-1,174.95
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	0.00	0.00	-566.31
750 L 740200 000 105 000		Library	-2,707.53	-2,707.53	0.00	0.00	-2,707.53
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	-11,767.79	0.00	0.00	-11,767.79
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	0.00	0.00	-11,913.32
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	-249.06	0.00	0.00	-249.06
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	-7,262.89	119.32	119.32	-7,143.57
750 L 740900 000 105 000		Student Activity	-22,507.19	-22,507.19	-2.72	-2.72	-22,509.91
750 L 740900 000 106 000		Student Activity	-21,691.11	-21,691.11	0.00	0.00	-21,691.11
750 L 740910 000 105 000		General Building	-2,592.29	-2,592.29	0.00	0.00	-2,592.29
750 L 740910 000 106 000		General Building	-27,145.68	-27,145.68	-5.90	-5.90	-27,151.58
750 L 741000 000 103 000		Sunshine	-90.60	-90.60	0.00	0.00	-90.60
750 L 741100 000 103 000		Miscellaneous	-883.69	-883.69	-2.26	-2.26	-885.95
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	-2,655.78	695.70	695.70	-1,960.08
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	July 2019-20 Beginning Balance	July 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	-8,370.14	1,015.69	1,015.69	-7,354.45
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	-285.69	66.00	66.00	-219.69
750 L 750021 000 201 000		Blue Team	-1,163.10	-1,163.10	66.00	66.00	-1,097.10
750 L 750030 000 201 000		Elective Team	-1,006.61	-1,006.61	0.00	0.00	-1,006.61
750 L 750100 000 201 000		American Heritage	-106.30	-106.30	0.00	0.00	-106.30
750 L 750110 000 201 000		Art	-47.27	-47.27	0.00	0.00	-47.27
750 L 750200 000 201 000		Library	-1,460.52	-1,460.52	0.00	0.00	-1,460.52
750 L 750210 000 201 000		Book Fundraiser	-2,069.84	-2,069.84	730.46	730.46	-1,339.38
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	-184.64	-184.64	0.00	0.00	-184.64
750 L 750400 000 201 000		Band	349.03	349.03	812.39	812.39	1,161.42
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	-2,378.20	2,481.11	2,481.11	102.91
750 L 750500 000 201 000		Athletics-Other	-20,547.35	-20,547.35	0.00	0.00	-20,547.35
750 L 750510 000 201 000		Athletics-Basketball-Boys	-3,361.16	-3,361.16	0.00	0.00	-3,361.16
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,319.41	-1,319.41	0.00	0.00	-1,319.41
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	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-708.10	-708.10	0.00	0.00	-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	-1,310.38	-1,310.38	0.00	0.00	-1,310.38
750 L 750560 000 201 000		Athletics-Wrestling	-70.42	-70.42	0.00	0.00	-70.42
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	6,337.56	6,337.56	-10,921.60	-10,921.60	-4,584.04
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	-477.34	0.00	0.00	-477.34
750 L 750630 000 201 000		Extended Resource	-748.01	-748.01	136.55	136.55	-611.46
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	-1,882.21	0.00	0.00	-1,882.21
750 L 750800 000 201 000		JMS Concessions	-893.98	-893.98	0.00	0.00	-893.98
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	0.00	0.00	0.00
750 L 750900 000 201 000		Student Activity	-2,564.24	-2,564.24	-5.89	-5.89	-2,570.13
750 L 750905 000 201 000		Pride	-2,307.72	-2,307.72	0.00	0.00	-2,307.72

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	-865.19	0.00	0.00	-865.19
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-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	-3,758.34	0.00	0.00	-3,758.34
750 L 760100 000 401 000		Annual/Journalism	-14,185.79	-14,185.79	0.00	0.00	-14,185.79
750 L 760105 000 401 000		Art	-277.69	-277.69	0.00	0.00	-277.69
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	-132.32	0.00	0.00	-132.32
750 L 760120 000 401 000		Drama	-11,478.85	-11,478.85	0.00	0.00	-11,478.85
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	-3,013.62	0.00	0.00	-3,013.62
750 L 760135 000 401 000		Crossing Bridges	-861.31	-861.31	0.00	0.00	-861.31
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-1,328.88	-1,328.88	417.52	417.52	-911.36
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	-110.01	0.00	0.00	-110.01
750 L 760175 000 401 000		Speech	-44.46	-44.46	0.00	0.00	-44.46
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,089.02	-1,089.02	0.00	0.00	-1,089.02
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	0.00	0.00	-948.95
750 L 760325 000 401 000		Ag-Welding	-1,097.94	-1,097.94	26.23	26.23	-1,071.71
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	-6,841.87	0.00	0.00	-6,841.87
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-8,169.37	-8,169.37	42.54	42.54	-8,126.83
750 L 760370 000 401 000		FCCLA-Foods	-3,581.31	-3,581.31	155.22	155.22	-3,426.09
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	-174.11	-174.11	0.00	0.00	-174.11

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 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	-2,040.01	0.00	0.00	-2,040.01
750 L 760500 000 401 000		Athletics-Other	-12,974.17	-12,974.17	-5,969.64	-5,969.64	-18,943.81
750 L 760510 000 401 000		Athletics-Basketball-Boys	-5,266.95	-5,266.95	0.00	0.00	-5,266.95
750 L 760511 000 401 000		Athletics-Basketball-Girls	-5,810.98	-5,810.98	90.34	90.34	-5,720.64
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	-2,080.14	0.00	0.00	-2,080.14
750 L 760530 000 401 000		Athletics-Soccer-Boys	-3,161.28	-3,161.28	1,891.95	1,891.95	-1,269.33
750 L 760531 000 401 000		Athletics-Soccer-Girls	-827.41	-827.41	-560.00	-560.00	-1,387.41
750 L 760540 000 401 000		Athletics-Track-Boys	-528.51	-528.51	0.00	0.00	-528.51
750 L 760541 000 401 000		Athletics-Track-Girls	-2,504.21	-2,504.21	0.00	0.00	-2,504.21
750 L 760550 000 401 000		Athletics-Football-Other	-4,428.70	-4,428.70	3,525.05	3,525.05	-903.65
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	-28,889.87	-6.60	-6.60	-28,896.47
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	-432.64	0.00	0.00	-432.64
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	-6,281.68	242.99	242.99	-6,038.69
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	0.00	0.00	-1,708.18
750 L 760600 000 401 000		Cheerleading	-13,170.73	-13,170.73	-8,566.81	-8,566.81	-21,737.54
750 L 760610 000 401 000		Dance Team	-5,889.50	-5,889.50	2,360.55	2,360.55	-3,528.95
750 L 760615 000 401 000		Swim Team	-1,460.85	-1,460.85	0.00	0.00	-1,460.85
750 L 760800 000 401 000		Aca Deca	-107.37	-107.37	-350.00	-350.00	-457.37
750 L 760805 000 401 000		French Club	-1,238.69	-1,238.69	0.00	0.00	-1,238.69
750 L 760810 000 401 000		Honor Society	-455.90	-455.90	0.00	0.00	-455.90
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	-11,630.21	2,467.13	2,467.13	-9,163.08
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-1.35	-1.35	0.00	0.00	-1.35
750 L 760845 000 401 000		Gaming Club	-292.15	-292.15	0.00	0.00	-292.15
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	-53.00	0.00	0.00	-53.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	July 2019-20	July 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-83.80	0.00	0.00	-83.80
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	-1,855.04	0.00	0.00	-1,855.04
750 L	760930 000 401 000	General	-2,789.52	-2,789.52	-81.16	-81.16	-2,870.68
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	-1,799.68	0.00	0.00	-1,799.68
750 L	760950 000 401 000	Student Council	-1,045.29	-1,045.29	0.00	0.00	-1,045.29
750 L	760960 000 401 000	Student Motivation	-69.92	-69.92	0.00	0.00	-69.92
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	-2,968.66	0.00	0.00	-2,968.66
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	-5,323.21	1,875.00	1,875.00	-3,448.21
750 L	761210 000 401 000	Faculty Fund	-933.95	-933.95	-113.15	-113.15	-1,047.10
750 L	761230 000 401 000	Extended Resource	-8,528.97	-8,528.97	0.00	0.00	-8,528.97
750 L	761235 000 401 000	Coffee-Resource	-176.47	-176.47	0.00	0.00	-176.47
750 L	761300 000 401 000	Auditorium	-5,954.90	-5,954.90	-225.00	-225.00	-6,179.90
750 L	761310 000 401 000	Lockers	-5,329.83	-5,329.83	0.00	0.00	-5,329.83
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	-2,398.11	-124.05	-124.05	-2,522.16
750 L	761500 000 401 000	Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L	761510 000 401 000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L	761520 000 401 000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L	761525 000 401 000	Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L	761530 000 401 000	Scholarships	-970.83	-970.83	0.00	0.00	-970.83
750 L	761550 000 401 000	Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L	761560 000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L	761570 000 401 000	Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L	762002 000 401 000	Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L	762003 000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 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	-8,014.46	0.00	0.00	-8,014.46
750 L 762021	000 401 000	Class of 2021	-279.80	-279.80	0.00	0.00	-279.80
750 L 762022	000 401 000	Class of 2022	-195.50	-195.50	0.00	0.00	-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	-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	-679.62	-415.29	-415.29	-1,094.91
750 L -----	--- --- ---	*Liability	-481,195.26	-481,195.26	-8,754.04	-8,754.04	-489,949.30
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			16,055,623.74	16,055,623.74	519,901.54	519,901.54	16,575,525.28
Grand Liability Totals			-3,803,074.71	-3,803,074.71	1,570,545.20	1,570,545.20	-2,232,529.51
Grand Equity Totals			-12,252,549.03	-12,252,549.03	-2,090,446.74	-2,090,446.74	-14,342,995.77
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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