

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	August 2019-20	August 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	6,047,897.38	8,550,058.72	7,675,438.87	14,597,956.10
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	66,056.45	66,056.45	66,356.45
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	6,859,400.24	8,616,115.17	7,741,495.32	15,475,515.41
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	-66,056.45	-66,056.45	-66,056.45
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	-964,893.81	964,951.29	1,953,138.58	57.48
100 L 218100 000 000 000		F.I.C.A. Withholding	-139,252.23	-68,140.79	69,305.77	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	-122,847.01	120,426.18	243,752.21	-2,420.83
100 L 218500 000 000 000		Insurance Withholding	-346,740.87	-175,284.65	171,456.22	342,912.44	-3,828.43
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	63.30	63.30	218.06
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	-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	-1,363,622.92	1,260,146.31	2,614,227.29	-103,476.61
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-27,023.23	-68,862.97	-95,886.20	-95,886.20
100 Q 320100 000 000 000		Designated Fund Balance	183,268.34	183,268.34	2,480.43	2,480.43	185,748.77

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 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	-5,652,022.43	-9,809,878.94	-10,262,316.84	-15,461,901.37
100 Q	----- --- --- ---	*Equity	-5,016,316.19	-5,495,777.32	-9,876,261.48	-10,355,722.61	-15,372,038.80
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	-750.00	-750.00	21,031.95
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	-750.00	-750.00	21,031.95
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	750.00	750.00	-21,031.95
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	750.00	750.00	-21,031.95
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	August 2019-20	August 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	29,438.63	23,097.62	18,551.48	52,536.25
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	33,984.77	29,438.63	23,097.62	18,551.48	52,536.25
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 Beg. Balance	August 2019-20 Beginning Balance	August 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	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,618.99	-17,437.49	-20,056.48	-20,056.48
232 Q	320100 000 000 000	Designated Fund Balance	-33,984.77	-26,819.64	-5,660.13	1,505.00	-32,479.77
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	-29,438.63	-23,097.62	-18,551.48	-52,536.25
232 - ----- --- --- ---			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 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 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	33,540.47	-1,941.65	3,263.06	31,598.82
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	36,855.47	-1,941.65	3,263.06	34,913.82
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	-36,855.47	1,941.65	-3,263.06	-34,913.82
241 Q	----- --- --- ---	*Equity	-31,650.76	-36,855.47	1,941.65	-3,263.06	-34,913.82
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	16,390.79	-16,464.80	-32,855.61	-74.01
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	32,781.60	16,390.79	-16,464.80	-32,855.61	-74.01
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	-11,948.81	11,948.81	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	-828.83	828.83	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	-1,491.22	1,491.22	2,982.44	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
242 State LEP Program							
242 L	218500 000 000 000	Insurance Withholding	-4,243.88	-2,121.93	2,121.95	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	-16,390.79	16,390.81	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	0.00	73.99	73.99	73.99
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	73.99	73.99	73.99
242 - ----- --- --- ---			*State LEP Program	0.00	0.00	0.00	0.00
243 Career Technical Education							
243 A	111100 000 000 000	Cash in Bank	4,783.02	-2,647.75	-3,752.80	-11,183.57	-6,400.55
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	58,339.25	-3,752.80	-11,183.57	54,586.45
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	-2,573.31	2,573.31	5,146.62	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-389.06	-194.53	194.53	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	-321.15	321.15	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	-3,088.99	3,088.99	6,177.98	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-7,185.87	-1,112.11	-8,297.98	-8,297.98

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 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	-48,064.39	1,775.92	13,303.57	-46,288.47
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	-55,250.26	663.81	5,005.59	-54,586.45
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	192,771.31	-40,297.97	-62,513.50	152,473.34
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	214,986.84	192,771.31	-40,297.97	-62,513.50	152,473.34
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	-6,255.30	6,255.30	12,510.60	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-941.76	-470.88	470.88	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	-780.66	780.66	1,561.32	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,529.68	-1,764.84	1,764.84	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	-18,543.36	-9,271.68	9,271.68	18,543.36	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-4,937.16	-12,911.96	-17,849.12	-17,849.12
244 Q	320100 000 000 000	Designated Fund Balance	-196,443.48	-178,562.47	43,938.25	61,819.26	-134,624.22
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	-183,499.63	31,026.29	43,970.14	-152,473.34
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	August 2019-20	August 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	191,112.28	-80,458.32	-127,167.09	110,653.96
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	237,821.05	191,112.28	-80,458.32	-127,167.09	110,653.96
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	-16,852.07	-24,438.60	-41,290.67	-41,290.67
245 Q 320100 000 000 000		Designated Fund Balance	-237,821.05	-174,260.21	104,896.92	168,457.76	-69,363.29
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	-191,112.28	80,458.32	127,167.09	-110,653.96
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	August 2019-20	August 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	119,550.16	-64,497.55	-70,512.34	55,052.61
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	125,564.95	119,550.16	-64,497.55	-70,512.34	55,052.61
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	-3,775.25	3,775.25	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	-271.81	271.81	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	-471.15	471.15	942.30	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,293.86	-646.93	646.93	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	-10,330.28	-5,165.14	5,165.14	10,330.28	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-918.89	-918.89	-918.89
247 Q	320100 000 000 000	Designated Fund Balance	-115,234.67	-114,385.02	60,251.30	61,100.95	-54,133.72
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	August 2019-20 Beginning Balance	August 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance	
247	Literacy Proficiency							
247 Q	-----	--- --- ---	*Equity	-115,234.67	-114,385.02	59,332.41	60,182.06	-55,052.61
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	-67,121.08	-293.19	92.40	-67,414.27
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	213,527.96	-293.19	92.40	213,234.77
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	-43,214.31	43,214.31	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	-3,078.78	3,078.78	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	-5,393.21	5,393.21	10,786.43	0.00
251 L	218500	000 000 000	Insurance Withholding	-28,905.86	-14,452.93	14,452.93	28,905.86	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	--- --- ---	*Liability	-132,282.18	-66,139.23	66,139.23	132,282.18	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-364.93	-364.93	-364.93
251 Q	320100	000 000 000	Designated Fund Balance	-80,860.19	-147,388.73	-65,481.11	-132,009.65	-212,869.84
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	-147,388.73	-65,846.04	-132,374.58	-213,234.77
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 Beg. Balance	August 2019-20 Beginning Balance	August 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
253	Title I-C ESSA Migrant						
253 A 111100 000 000 000		Cash in Bank	7,547.20	8,655.95	11,744.38	12,853.13	20,400.33
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	46,892.65	11,744.38	12,853.13	58,637.03
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	-4,995.54	4,995.54	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	-335.99	335.99	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	-623.44	623.44	2,480.52	0.00
253 L 218500 000 000 000		Insurance Withholding	-3,881.58	-1,940.79	1,940.79	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 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-27,631.52	-7,895.76	7,895.76	27,631.52	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-302.32	-302.32	-302.32
253 Q 320100 000 000 000		Designated Fund Balance	-18,152.38	-38,996.89	-19,337.82	-40,182.33	-58,334.71
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	-38,996.89	-19,640.14	-40,484.65	-58,637.03
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	-42,119.94	-96.77	74,109.45	-42,216.71
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	143,578.17	-96.77	74,109.45	143,481.40
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	August 2019-20	August 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	-18,429.03	18,749.03	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	-1,377.51	1,377.51	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	-2,339.93	2,339.93	4,679.86	0.00
257 L 218500 000 000 000		Insurance Withholding	-16,691.12	-8,345.56	8,345.56	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	-30,492.03	30,812.03	61,624.86	320.00
257 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-130.00	-130.00	-130.00
257 Q 320100 000 000 000		Designated Fund Balance	-8,067.09	-113,086.14	-30,585.26	-135,604.31	-143,671.40
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	-113,086.14	-30,715.26	-135,734.31	-143,801.40
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	1,798.16	-834.59	-2,896.51	963.57
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	1,798.16	-834.59	-2,896.51	963.57
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	-1,177.88	1,177.88	2,355.76	0.00
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L 218100 000 000 000		F.I.C.A. Withholding	-180.22	-90.11	90.11	180.22	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	August 2019-20	August 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	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	-147.00	147.00	294.00	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,293.86	-646.93	646.93	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	-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	-3,244.41	2,061.92	4,123.84	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	1,446.25	1,446.25	-1,227.33	-1,227.33	218.92
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	-1,227.33	-1,227.33	218.92
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	126,770.98	-6,344.80	120,426.18	120,426.18
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	126,770.98	-6,344.80	120,426.18	120,426.18
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	August 2019-20 Beginning Balance	August 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	-126,770.98	6,344.80	-120,426.18	-120,426.18
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	-126,770.98	6,344.80	-120,426.18	-120,426.18
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	-1,218.27	-168.32	24,261.98	-1,386.59
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	3,807.36	-168.32	24,261.98	3,639.04
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	-777.37	777.37	1,554.74	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-40.84	-20.42	20.42	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	-97.02	97.02	194.04	0.00
261 L	218500 000 000 000	Insurance Withholding	-646.92	-323.46	323.46	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	-1,218.27	1,218.27	2,436.54	0.00
261 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-63.00	-63.00	-63.00
261 Q	320100 000 000 000	Designated Fund Balance	23,059.48	-2,589.09	-986.95	-26,635.52	-3,576.04
261 Q	----- --- --- ---	*Equity	23,059.48	-2,589.09	-1,049.95	-26,698.52	-3,639.04

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 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	5,421.93	-25.99	-26.00	5,395.94	
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	18,567.89	-25.99	-26.00	18,541.90
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	-4,195.91	4,195.91	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	-241.52	241.49	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	-523.66	523.66	1,047.32	0.00	
262 L	218500 000 000 000	Insurance Withholding	-1,707.90	-853.95	853.95	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	-5,815.04	5,815.01	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	-6,937.85	-12,752.85	-5,789.02	-11,604.02	-18,541.87	
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	-12,752.85	-5,789.02	-11,604.02	-18,541.87
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	August 2019-20	August 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	-29,872.91	-2,634.26	23,120.53	-32,507.17
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	-29,872.91	-2,634.26	23,120.53	-32,507.17
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	-1,950.42	1,950.42	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	-104.93	104.93	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	-243.40	243.40	486.80	0.00
263 L 218500 000 000 000		Insurance Withholding	-646.92	-323.46	323.46	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	-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	-3,078.09	2,622.21	5,244.42	-455.88
263 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q 320100 000 000 000		Designated Fund Balance	61,328.00	32,951.00	12.05	-28,364.95	32,963.05
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	32,951.00	12.05	-28,364.95	32,963.05
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	-4,046.02	-16,421.41	-17,883.71	-20,467.43
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	15,045.63	-16,421.41	-17,883.71	-1,375.78
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	-1,920.31	1,920.31	3,840.62	0.00
270 L 218100 000 000 000		F.I.C.A. Withholding	-256.49	-127.10	127.10	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	-239.64	239.64	479.28	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	August 2019-20	August 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	-904.84	904.84	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	-3,191.89	3,191.89	6,386.07	0.00
270 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-3,824.50	-3,824.50	-3,824.50
270 Q 320100 000 000 000		Designated Fund Balance	-10,121.86	-11,853.74	17,054.02	15,322.14	5,200.28
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	-11,853.74	13,229.52	11,497.64	1,375.78
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	-25,625.87	-4,244.39	6,421.54	-29,870.26
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	35,889.49	-4,244.39	6,421.54	31,645.10
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	-3,541.92	3,541.92	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	-194.53	194.53	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	-442.03	442.03	884.06	0.00
271 L 218500 000 000 000		Insurance Withholding	-1,293.86	-646.93	646.93	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	August 2019-20	August 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	-4,825.41	4,825.41	9,650.82	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-438.14	-438.14	-438.14
271 Q	320100	000 000 000	Designated Fund Balance	-15,572.74	-31,064.08	-142.88	-15,634.22	-31,206.96
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	-31,064.08	-581.02	-16,072.36	-31,645.10
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	-32,034.12	-5,787.08	-23,198.40	-37,821.20
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	-32,034.12	-5,787.08	-23,198.40	-37,821.20
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	-1,904.00	1,904.00	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	-145.66	145.66	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	-237.62	237.62	475.24	0.00
274 L	218500	000 000 000	Insurance Withholding	-1,293.86	-646.93	646.93	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	-5,868.42	-2,934.21	2,934.21	5,868.42	0.00
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-2,515.36	2,453.71	-61.65	-61.65
274 Q	320100	000 000 000	Designated Fund Balance	20,491.22	37,483.69	399.16	17,391.63	37,882.85
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	34,968.33	2,852.87	17,329.98	37,821.20
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 2019-20 Monthly Activity	2019-20 FYTD Amt	2019-20 End Balance
290	Food Service						
290 A 111100 000 000 000		Cash in Bank	65,048.30	65,185.32	-56,545.48	-56,408.46	8,639.84
290 A 112100 000 000 000		Money Market	188,206.25	105,284.49	89,348.53	6,426.77	194,633.02
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	170,469.81	32,803.05	-49,981.69	203,272.86
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	-28,663.41	28,663.41	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	-2,049.21	2,049.21	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	-3,577.20	3,577.20	7,240.51	0.00
290 L 218500 000 000 000		Insurance Withholding	-33,640.36	-16,820.18	16,820.18	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	-51,110.00	51,110.00	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	-119,359.81	-83,913.05	-53,067.20	-203,272.86
290 Q ----- --- --- ---		*Equity	-150,205.66	-119,359.81	-83,913.05	-53,067.20	-203,272.86
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	4,747,319.26	-2,091,234.54	-998,398.09	2,656,084.72
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	5,941,142.51	-2,091,234.54	-998,398.09	3,849,907.97
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	August 2019-20	August 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	-5,809,249.52	2,091,234.54	998,398.09	-3,718,014.98
310 Q ----- --- --- ---	*Equity		-4,716,413.07	-5,809,249.52	2,091,234.54	998,398.09	-3,718,014.98
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	August 2019-20	August 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	1,615,503.20	113,226.77	345,843.11	1,728,729.97
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	1,905,537.93	113,226.77	345,843.11	2,018,764.70
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	-23,578.14	2,869.06	-20,709.08	-20,709.08
420	Q	320100	000	000	000	Designated Fund Balance	-1,639,718.23	-1,848,756.43	-116,095.83	-325,134.03	-1,964,852.26
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	-1,872,334.57	-113,226.77	-345,843.11	-1,985,561.34
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	24,775.79	-700.42	-817.48	24,075.37
750	A	111500	000	105	000	SBAA Cash	30,118.15	30,120.87	-2,256.03	-2,253.31	27,864.84
750	A	111500	000	106	000	SBAA Cash	65,292.32	65,298.22	-64.64	-58.74	65,233.58
750	A	111500	000	201	000	SBAA Cash	65,873.54	71,452.43	6,595.37	12,174.26	78,047.80
750	A	111500	000	401	000	SBAA Cash	290,149.66	293,017.96	82,735.41	85,603.71	375,753.37
750	A	111500	000	701	000	SBAA Cash	3,668.74	4,084.03	0.34	415.63	4,084.37
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	489,949.30	86,310.03	95,064.07	576,259.33
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	August 2019-20	August 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	-3,127.06	-654.65	-1,309.95	-3,781.71
750 L 230000 000 401 000		Sales Tax	-242.20	-208.61	-4,572.95	-4,539.36	-4,781.56
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	42.19	42.19	-2,665.34
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	-354.07	-354.07	-12,121.86
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	-7,143.57	824.54	943.86	-6,319.03
750 L 740900 000 105 000		Student Activity	-22,507.19	-22,509.91	1,898.89	1,896.17	-20,611.02
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	314.95	314.95	-2,277.34
750 L 740910 000 106 000		General Building	-27,145.68	-27,151.58	64.64	58.74	-27,086.94
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	-885.95	229.95	227.69	-656.00
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	-1,960.08	-306.60	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	August 2019-20	August 2019-20	2019-20	2019-20
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750008 000 201 000		Grade 8	-8,370.14	-7,354.45	885.21	1,900.90	-6,469.24
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	-1,097.10	0.00	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	-100.00	-100.00	-147.27
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	-1,339.38	0.00	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	1,161.42	-375.00	437.39	786.42
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	102.91	-2,571.82	-90.71	-2,468.91
750 L 750500 000 201 000		Athletics-Other	-20,547.35	-20,547.35	-4,978.89	-4,978.89	-25,526.24
750 L 750510 000 201 000		Athletics-Basketball-Boys	-3,361.16	-3,361.16	112.00	112.00	-3,249.16
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	598.48	598.48	21.30
750 L 750531 000 201 000		Athletics-Soccer-Girls	-708.10	-708.10	598.48	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	-1,310.38	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	-4,584.04	1,048.58	-9,873.02	-3,535.46
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	75.28	75.28	-402.06
750 L 750630 000 201 000		Extended Resource	-748.01	-611.46	0.00	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	-4,398.11	-4,398.11	-6,280.32
750 L 750800 000 201 000		JMS Concessions	-893.98	-893.98	623.34	623.34	-270.64
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	-2,570.13	2,422.85	2,416.96	-147.28
750 L 750905 000 201 000		Pride	-2,307.72	-2,307.72	-20.81	-20.81	-2,328.53

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	August 2019-20	August 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	446.29	446.29	-3,312.05
750 L 760100 000 401 000		Annual/Journalism	-14,185.79	-14,185.79	-18,458.12	-18,458.12	-32,643.91
750 L 760105 000 401 000		Art	-277.69	-277.69	-37.73	-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	-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	-500.00	-500.00	-3,513.62
750 L 760135 000 401 000		Crossing Bridges	-861.31	-861.31	-670.60	-670.60	-1,531.91
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	-1,000.00	-1,000.00	-1,074.60
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	-911.36	10.75	428.27	-900.61
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	19.06	19.06	-90.95
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	-1,071.71	23.79	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	-6,841.87	123.00	123.00	-6,718.87
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	-8,126.83	619.35	661.89	-7,507.48
750 L 760370 000 401 000		FCCLA-Foods	-3,581.31	-3,426.09	215.52	370.74	-3,210.57
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	39.00	39.00	-135.11

FND T FNC	OBJ LOC PRJ	ACCNT	2019-20	August 2019-20	August 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	139.01	139.01	-1,901.00
750 L 760500 000 401 000		Athletics-Other	-12,974.17	-18,943.81	-607.81	-6,577.45	-19,551.62
750 L 760510 000 401 000		Athletics-Basketball-Boys	-5,266.95	-5,266.95	-463.32	-463.32	-5,730.27
750 L 760511 000 401 000		Athletics-Basketball-Girls	-5,810.98	-5,720.64	0.00	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	47.50	47.50	-2,032.64
750 L 760530 000 401 000		Athletics-Soccer-Boys	-3,161.28	-1,269.33	-5,054.83	-3,162.88	-6,324.16
750 L 760531 000 401 000		Athletics-Soccer-Girls	-827.41	-1,387.41	-2,985.53	-3,545.53	-4,372.94
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	-903.65	-23,265.42	-19,740.37	-24,169.07
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	-28,896.47	0.00	-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	432.00	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	-6,038.69	1,712.32	1,955.31	-4,326.37
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	-21,737.54	-9,227.99	-17,794.80	-30,965.53
750 L 760610 000 401 000		Dance Team	-5,889.50	-3,528.95	1,374.21	3,734.76	-2,154.74
750 L 760615 000 401 000		Swim Team	-1,460.85	-1,460.85	76.20	76.20	-1,384.65
750 L 760800 000 401 000		Aca Deca	-107.37	-457.37	0.00	-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	-20.00	-20.00	-475.90
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	-9,163.08	1,703.64	4,170.77	-7,459.44
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 Beg. Balance	August 2019-20 Beginning Balance	August 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	-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	-18,424.52	-18,424.52	-20,279.56
750 L	760930 000 401 000	General	-2,789.52	-2,870.68	-272.23	-353.39	-3,142.91
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	-203.68	-203.68	-1,248.97
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	-1,650.95	-1,650.95	-4,619.61
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	-3,448.21	150.00	2,025.00	-3,298.21
750 L	761210 000 401 000	Faculty Fund	-933.95	-1,047.10	0.00	-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	-6,179.90	0.00	-225.00	-6,179.90
750 L	761310 000 401 000	Lockers	-5,329.83	-5,329.83	-20.00	-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	-2,522.16	184.68	60.63	-2,337.48
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	August 2019-20 Beginning Balance	August 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	-1,061.31	-1,061.31	-9,075.77
750 L 762021	000 401 000	Class of 2021	-279.80	-279.80	-1,108.45	-1,108.45	-1,388.25
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	-1,094.91	-0.34	-415.63	-1,095.25
750 L -----	--- --- ---	*Liability	-481,195.26	-489,949.30	-86,310.03	-95,064.07	-576,259.33
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			16,055,623.74	16,576,710.89	6,547,048.59	7,068,135.74	23,123,759.48
Grand Liability Totals			-3,803,074.71	-2,232,529.51	1,386,378.84	2,956,924.04	-846,150.67
Grand Equity Totals			-12,252,549.03	-14,344,181.38	-7,933,427.43	-10,025,059.78	-22,277,608.81
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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