

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,236,063.62	6,236,063.62	-557,146.31	-557,146.31	5,678,917.31
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		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	270,626.16	270,626.16	0.00	0.00	270,626.16
100 A 114100 000 000 000		State Support Receivable	390,013.23	390,013.23	0.00	0.00	390,013.23
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	6,899,503.01	6,899,503.01	-557,146.31	-557,146.31	6,342,356.70
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	904.77	904.77	296.00	296.00	1,200.77
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,686,436.14	-1,686,436.14	852,998.74	852,998.74	-833,437.40
100 L 218100 000 000 000		F.I.C.A. Withholding	-119,242.82	-119,242.82	60,943.05	60,943.05	-58,299.77
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-211,526.82	-211,526.82	106,529.97	106,529.97	-104,996.85
100 L 218500 000 000 000		Insurance Withholding	-291,326.46	-291,326.46	143,954.96	143,954.96	-147,371.50
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11
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	-33,869.05	-33,869.05	0.00	0.00	-33,869.05
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	-2,341,586.79	-2,341,586.79	1,164,722.72	1,164,722.72	-1,176,864.07
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-140,948.75	-140,948.75	-140,948.75
100 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,557,916.22	-4,557,916.22	-466,627.66	-466,627.66	-5,024,543.88
100 Q ----- --- --- ---		*Equity	-4,557,916.22	-4,557,916.22	-607,576.41	-607,576.41	-5,165,492.63
100 - ----- --- --- ---		*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230	Contributions & Donations						
230 A 111100 000 000 000		Cash in Bank	25,515.72	25,515.72	0.00	0.00	25,515.72
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,515.72	25,515.72	0.00	0.00	25,515.72
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-25,515.72	-25,515.72	0.00	0.00	-25,515.72
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-25,515.72	-25,515.72	0.00	0.00	-25,515.72
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	10,863.34	10,863.34	2,500.00	2,500.00	13,363.34
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	10,863.34	2,500.00	2,500.00	13,363.34
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
232 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
232 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
232 Q	320100 000 000 000	Designated Fund Balance	-10,880.97	-10,880.97	-2,500.00	-2,500.00	-13,380.97
232 Q	320200 000 000 000	Undesignated Fund Balance	17.63	17.63	0.00	0.00	17.63
232 Q	----- --- --- ---	*Equity	-10,863.34	-10,863.34	-2,500.00	-2,500.00	-13,363.34
232 -	----- --- --- ---	*Local Programs	0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A	111100 000 000 000	Cash in Bank	4,658.15	4,658.15	-3,600.00	-3,600.00	1,058.15
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,658.15	4,658.15	-3,600.00	-3,600.00	1,058.15
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	-3,634.08	-3,634.08	-3,634.08
233 Q	320100 000 000 000	Designated Fund Balance	-4,658.15	-4,658.15	7,234.08	7,234.08	2,575.93
233 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
233 Q	----- --- --- ---	*Equity	-4,658.15	-4,658.15	3,600.00	3,600.00	-1,058.15
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	38,185.04	38,185.04	-6,594.85	-6,594.85	31,590.19
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	38,185.04	38,185.04	-6,594.85	-6,594.85	31,590.19
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	-38,185.04	-38,185.04	6,594.85	6,594.85	-31,590.19
241 Q ----- --- --- ---		*Equity	-38,185.04	-38,185.04	6,594.85	6,594.85	-31,590.19
241 - ----- --- --- ---		*Drivers Education	0.00	0.00	0.00	0.00	0.00
242	State LEP Program						
242 A 111100 000 000 000		Cash in Bank	23,550.40	23,550.40	-11,775.21	-11,775.21	11,775.19
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	23,550.40	-11,775.21	-11,775.21	11,775.19
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,149.76	-17,149.76	8,574.88	8,574.88	-8,574.88
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,220.42	-1,220.42	610.21	610.21	-610.21
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,140.26	-2,140.26	1,070.13	1,070.13	-1,070.13

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,039.96	-3,039.96	1,519.99	1,519.99	-1,519.97
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-23,550.40	-23,550.40	11,775.21	11,775.21	-11,775.19
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	Vocational Education Grant-St.						
243 A	111100 000 000 000	Cash in Bank	-53,640.29	-53,640.29	26,265.30	26,265.30	-27,374.99
243 A	114600 000 000 000	Vocational Education Receivabl	71,586.74	71,586.74	0.00	0.00	71,586.74
243 A	----- --- --- ---	*Asset	17,946.45	17,946.45	26,265.30	26,265.30	44,211.75
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	-4,961.32	-4,961.32	2,480.66	2,480.66	-2,480.66
243 L	218100 000 000 000	F.I.C.A. Withholding	-371.83	-371.83	185.95	185.95	-185.88
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-619.20	-619.20	309.60	309.60	-309.60
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	-5,952.35	-5,952.35	2,976.21	2,976.21	-2,976.14
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-5,897.20	-5,897.20	-5,897.20

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
243	Vocational Education Grant-St.						
243 Q	320100 000 000 000	Designated Fund Balance	-11,994.10	-11,994.10	-23,344.31	-23,344.31	-35,338.41
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-11,994.10	-11,994.10	-29,241.51	-29,241.51	-41,235.61
243 -	----- --- --- ---	*Vocational Education Grant-St	0.00	0.00	0.00	0.00	0.00
244	Creative Grants - State						
244 A	111100 000 000 000	Cash in Bank	145,458.19	145,458.19	1,549.46	1,549.46	147,007.65
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	145,458.19	145,458.19	1,549.46	1,549.46	147,007.65
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	-3,952.00	-3,952.00	1,976.00	1,976.00	-1,976.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-302.32	-302.32	151.16	151.16	-151.16
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-493.22	-493.22	246.61	246.61	-246.61
244 L	218500 000 000 000	Insurance Withholding	-1,127.58	-1,127.58	563.79	563.79	-563.79
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	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	-5,875.12	-5,875.12	2,937.56	2,937.56	-2,937.56
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-19,731.98	-19,731.98	-19,731.98
244 Q	320100 000 000 000	Designated Fund Balance	-139,583.07	-139,583.07	15,244.96	15,244.96	-124,338.11
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-139,583.07	-139,583.07	-4,487.02	-4,487.02	-144,070.09
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	51,245.98	51,245.98	-54,797.99	-54,797.99	-3,552.01
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	51,245.98	51,245.98	-54,797.99	-54,797.99	-3,552.01
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	-128,582.84	-128,582.84	-128,582.84
245 Q 320100 000 000 000		Designated Fund Balance	-51,245.98	-51,245.98	183,380.83	183,380.83	132,134.85
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	-51,245.98	-51,245.98	54,797.99	54,797.99	3,552.01
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	100,864.25	100,864.25	0.00	0.00	100,864.25
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	100,864.25	100,864.25	0.00	0.00	100,864.25
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	69,309.84	69,309.84	-4,266.97	-4,266.97	65,042.87
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	69,309.84	-4,266.97	-4,266.97	65,042.87
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,167.66	-6,167.66	3,083.83	3,083.83	-3,083.83
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-449.40	-449.40	224.70	224.70	-224.70
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-769.72	-769.72	384.86	384.86	-384.86
247 L	218500 000 000 000	Insurance Withholding	-1,147.16	-1,147.16	573.58	573.58	-573.58
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-8,533.94	-8,533.94	4,266.97	4,266.97	-4,266.97
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-2,548.00	-2,548.00	-2,548.00
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	-60,775.90	2,548.00	2,548.00	-58,227.90
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	-60,775.90	-60,775.90	0.00	0.00	-60,775.90

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-73,753.33	-73,753.33	7,455.10	7,455.10	-66,298.23
251 A	114100	000 000 000	State Support Receivable	209,724.62	209,724.62	0.00	0.00	209,724.62
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	135,971.29	135,971.29	7,455.10	7,455.10	143,426.39
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	-80,011.44	-80,011.44	40,005.72	40,005.72	-40,005.72
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-5,644.90	-5,644.90	2,826.48	2,826.48	-2,818.42
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-9,865.28	-9,865.28	4,932.64	4,932.64	-4,932.64
251 L	218500	000 000 000	Insurance Withholding	-26,211.42	-26,211.42	13,105.71	13,105.71	-13,105.71
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	-121,733.04	-121,733.04	60,870.55	60,870.55	-60,862.49
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-11,917.35	-11,917.35	-11,917.35
251 Q	320100	000 000 000	Designated Fund Balance	-14,238.25	-14,238.25	-56,408.30	-56,408.30	-70,646.55
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	-14,238.25	-14,238.25	-68,325.65	-68,325.65	-82,563.90
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	-6,753.40	-6,753.40	10,482.11	10,482.11	3,728.71
253 A 114100 000 000 000		State Support Receivable	48,553.27	48,553.27	0.00	0.00	48,553.27
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	41,799.87	41,799.87	10,482.11	10,482.11	52,281.98
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	-17,552.02	-17,552.02	10,765.66	10,765.66	-6,786.36
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,176.05	-1,176.05	732.16	732.16	-443.89
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-2,102.15	-2,102.15	1,299.37	1,299.37	-802.78
253 L 218500 000 000 000		Insurance Withholding	-4,606.66	-4,606.66	2,303.33	2,303.33	-2,303.33
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	-25,436.88	-25,436.88	15,100.52	15,100.52	-10,336.36
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	-16,362.99	-16,362.99	-25,582.63	-25,582.63	-41,945.62
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	-16,362.99	-16,362.99	-25,582.63	-25,582.63	-41,945.62
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-51,252.20	-51,252.20	7,701.37	7,701.37	-43,550.83
257 A 114100 000 000 000		State Support Receivable	158,309.12	158,309.12	0.00	0.00	158,309.12
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	107,056.92	107,056.92	7,701.37	7,701.37	114,758.29
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			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	-42,403.64	-42,403.64	21,761.82	21,761.82	-20,641.82
257 L 217100 000 100 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 217200 000 100 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L 218100 000 000 000		F.I.C.A. Withholding	-3,085.07	-3,085.07	1,572.23	1,572.23	-1,512.84
257 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218400 000 000 000		PERSI Pension Withholding	-5,331.82	-5,331.82	2,715.84	2,715.84	-2,615.98
257 L 218500 000 000 000		Insurance Withholding	-14,611.96	-14,611.96	7,305.98	7,305.98	-7,305.98
257 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L ----- --- --- ---		*Liability	-65,432.49	-65,432.49	33,355.87	33,355.87	-32,076.62
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	-41,624.43	-41,624.43	-41,057.24	-41,057.24	-82,681.67
257 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---		*Equity	-41,624.43	-41,624.43	-41,057.24	-41,057.24	-82,681.67
257 - ----- --- --- ---		*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258	IDEA Part B 619	Pre-School					
258 A 111100 000 000 000		Cash in Bank	6,160.55	6,160.55	-1,563.88	-1,563.88	4,596.67
258 A 114100 000 000 000		State Support Receivable	3,693.97	3,693.97	0.00	0.00	3,693.97
258 A ----- --- --- ---		*Asset	9,854.52	9,854.52	-1,563.88	-1,563.88	8,290.64
258 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L 217100 000 000 000		Accrued Salaries Payable	-1,648.72	-1,648.72	824.36	824.36	-824.36
258 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L 218100 000 000 000		F.I.C.A. Withholding	-126.12	-126.12	63.06	63.06	-63.06

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-205.76	-205.76	102.88	102.88	-102.88
258 L	218500 000 000 000	Insurance Withholding	-1,147.16	-1,147.16	573.58	573.58	-573.58
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	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-3,127.76	-3,127.76	1,563.88	1,563.88	-1,563.88
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	-6,726.76	-6,726.76	0.00	0.00	-6,726.76
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	-6,726.76	-6,726.76	0.00	0.00	-6,726.76
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA-Rural Education						
262 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
262		Title V-B ESSA-Rural Education					
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
262 -	----- --- --- ---	*Title V-B ESSA-Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins III - Professional Tec					
263 A	111100 000 000 000	Cash in Bank	6,485.78	6,485.78	-3,214.95	-3,214.95	3,270.83
263 A	114100 000 000 000	State Support Receivable	19,747.54	19,747.54	0.00	0.00	19,747.54
263 A	----- --- --- ---	*Asset	26,233.32	26,233.32	-3,214.95	-3,214.95	23,018.37
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,914.92	-4,914.92	2,457.46	2,457.46	-2,457.46
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-328.02	-328.02	164.01	164.01	-164.01
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-613.38	-613.38	306.69	306.69	-306.69
263 L	218500 000 000 000	Insurance Withholding	-573.58	-573.58	286.79	286.79	-286.79
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	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,429.90	-6,429.90	3,214.95	3,214.95	-3,214.95
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	-19,803.42	-19,803.42	0.00	0.00	-19,803.42
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	-19,803.42	-19,803.42	0.00	0.00	-19,803.42

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
263		Perkins III - Professional Tec						
263 -	-----	---	*Perkins III - Professional Te	0.00	0.00	0.00	0.00	0.00
270		Title III-A ESSA-English Langu						
270 A	111100	000 000 000	Cash in Bank	-31,507.79	-31,507.79	20,168.14	20,168.14	-11,339.65
270 A	114100	000 000 000	State Support Receivable	17,739.79	17,739.79	0.00	0.00	17,739.79
270 A	-----	---	*Asset	-13,768.00	-13,768.00	20,168.14	20,168.14	6,400.14
270 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
270 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
270 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
270 Q	320100	000 000 000	Designated Fund Balance	13,768.00	13,768.00	-20,168.14	-20,168.14	-6,400.14
270 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	---	*Equity	13,768.00	13,768.00	-20,168.14	-20,168.14	-6,400.14
270 -	-----	---	*Title III-A ESSA-English Lang	0.00	0.00	0.00	0.00	0.00
271		Title II-A ESSA Supporting Eff						
271 A	111100	000 000 000	Cash in Bank	-33,459.93	-33,459.93	7,930.86	7,930.86	-25,529.07
271 A	114100	000 000 000	State Support Receivable	35,762.01	35,762.01	0.00	0.00	35,762.01
271 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A	-----	---	*Asset	2,302.08	2,302.08	7,930.86	7,930.86	10,232.94
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A ESSA Supporting Eff						
271 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L	217100 000 000 000	Accrued Salaries Payable	-7,108.66	-7,108.66	3,554.33	3,554.33	-3,554.33
271 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L	218100 000 000 000	F.I.C.A. Withholding	-522.64	-522.64	261.32	261.32	-261.32
271 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218400 000 000 000	PERSI Pension Withholding	-887.16	-887.16	443.58	443.58	-443.58
271 L	218500 000 000 000	Insurance Withholding	-1,147.16	-1,147.16	573.58	573.58	-573.58
271 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-9,665.62	-9,665.62	4,832.81	4,832.81	-4,832.81
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-304.61	-304.61	-304.61
271 Q	320100 000 000 000	Designated Fund Balance	7,363.54	7,363.54	-12,459.06	-12,459.06	-5,095.52
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	7,363.54	7,363.54	-12,763.67	-12,763.67	-5,400.13
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A	111100 000 000 000	Cash in Bank	-9,594.45	-9,594.45	-190.69	-190.69	-9,785.14
272 A	114100 000 000 000	State Support Receivable	20,940.72	20,940.72	0.00	0.00	20,940.72
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	11,346.27	11,346.27	-190.69	-190.69	11,155.58
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-9,155.08	-9,155.08	4,577.54	4,577.54	-4,577.54
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-678.90	-678.90	339.45	339.45	-339.45
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,142.54	-1,142.54	571.27	571.27	-571.27



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	218500 000 000 000	Insurance Withholding	-1,720.74	-1,720.74	860.37	860.37	-860.37
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-12,697.26	-12,697.26	6,348.63	6,348.63	-6,348.63
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	1,350.99	1,350.99	-6,157.94	-6,157.94	-4,806.95
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	1,350.99	1,350.99	-6,157.94	-6,157.94	-4,806.95
272 -	----- --- --- ---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100 000 000 000	Cash in Bank	36,985.50	36,985.50	22,886.03	22,886.03	59,871.53
290 A	112100 000 000 000	Certificates of Deposit	344,501.03	344,501.03	-85,942.93	-85,942.93	258,558.10
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
290 A	----- --- --- ---	*Asset	381,486.53	381,486.53	-63,056.90	-63,056.90	318,429.63
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-55,662.72	-55,662.72	27,831.36	27,831.36	-27,831.36
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,889.88	-3,889.88	1,944.94	1,944.94	-1,944.94
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218400 000 000 000	PERSI Pension Withholding	-6,946.72	-6,946.72	3,473.36	3,473.36	-3,473.36
290 L	218500 000 000 000	Insurance Withholding	-27,611.84	-27,611.84	13,805.92	13,805.92	-13,805.92
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-94,111.16	-94,111.16	47,055.58	47,055.58	-47,055.58
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-287,375.37	-287,375.37	16,001.32	16,001.32	-271,374.05
290 Q ----- --- --- ---	*Equity		-287,375.37	-287,375.37	16,001.32	16,001.32	-271,374.05
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,207,339.77	2,207,339.77	1,039,128.08	1,039,128.08	3,246,467.85
310 A 112100 000 000 000	Certificates of Deposit		0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000	Taxes Receivable		1,153,388.75	1,153,388.75	0.00	0.00	1,153,388.75
310 A ----- --- --- ---	*Asset		3,360,728.52	3,360,728.52	1,039,128.08	1,039,128.08	4,399,856.60
310 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000	Current Bonds Payable		0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000	Deferred Revenue		-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 L ----- --- --- ---	*Liability		-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 Q 320100 000 000 000	Designated Fund Balance		-3,223,473.43	-3,223,473.43	-1,039,128.08	-1,039,128.08	-4,262,601.51
310 Q ----- --- --- ---	*Equity		-3,223,473.43	-3,223,473.43	-1,039,128.08	-1,039,128.08	-4,262,601.51
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000	Cash in Bank		1,193,392.12	1,193,392.12	788.04	788.04	1,194,180.16
410 A 112100 000 000 000	Certificates of Deposit		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		1,193,392.12	1,193,392.12	788.04	788.04	1,194,180.16
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
410 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000 000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
410 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q	320100 000 000 000	Designated Fund Balance	-1,193,392.12	-1,193,392.12	-788.04	-788.04	-1,194,180.16
410 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	----- --- --- ---	*Equity	-1,193,392.12	-1,193,392.12	-788.04	-788.04	-1,194,180.16
410 -	----- --- --- ---	*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A	111100 000 000 000	Cash in Bank	1,952,822.32	1,952,822.32	161,490.12	161,490.12	2,114,312.44
420 A	112100 000 000 000	Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
420 A	113100 000 000 000	Taxes Receivable	280,367.82	280,367.82	0.00	0.00	280,367.82
420 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A	----- --- --- ---	*Asset	2,233,190.14	2,233,190.14	161,490.12	161,490.12	2,394,680.26
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	-34,802.76	-34,802.76	0.00	0.00	-34,802.76

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-34,802.76	-34,802.76	0.00	0.00	-34,802.76
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-14,170.80	-14,170.80	-14,170.80
420 Q 320100 000 000 000		Designated Fund Balance	-2,207,687.36	-2,207,687.36	-147,319.32	-147,319.32	-2,355,006.68
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,198,387.38	-2,198,387.38	-161,490.12	-161,490.12	-2,359,877.50
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	26,849.51	26,849.51	1.15	1.15	26,850.66
750 A 111500 000 105 000		SBAA Cash	32,033.75	32,033.75	1.36	1.36	32,035.11
750 A 111500 000 106 000		SBAA Cash	67,419.59	67,419.59	2.86	2.86	67,422.45
750 A 111500 000 201 000		SBAA Cash	59,704.00	59,704.00	2.60	2.60	59,706.60
750 A 111500 000 401 000		SBAA Cash	259,226.36	259,226.36	5,231.47	5,231.47	264,457.83
750 A 111500 000 701 000		SBAA Cash	4,686.90	4,686.90	0.20	0.20	4,687.10
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	451,120.11	451,120.11	5,239.64	5,239.64	456,359.75
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-1,887.63	-1,887.63	0.00	0.00	-1,887.63
750 L 230000 000 401 000		Sales Tax	-59.63	-59.63	-5.96	-5.96	-65.59
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-586.63	-586.63	0.00	0.00	-586.63
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-132.57	-132.57	0.00	0.00	-132.57
750 L 740002 000 103 000		Grade 2	-580.42	-580.42	0.00	0.00	-580.42
750 L 740003 000 103 000		Grade 3	-160.83	-160.83	0.00	0.00	-160.83
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-663.79	-663.79	0.00	0.00	-663.79
750 L 740200 000 105 000		Library	-3,517.08	-3,517.08	0.00	0.00	-3,517.08
750 L 740200 000 106 000		Library	-2,317.35	-2,317.35	0.00	0.00	-2,317.35
750 L 740400 000 103 000		Music	-1,291.51	-1,291.51	0.00	0.00	-1,291.51
750 L 740400 000 105 000		Music	-326.79	-326.79	0.00	0.00	-326.79

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-1,838.37	-1,838.37	0.00	0.00	-1,838.37
750 L 740800 000 103 000		PTO	-14,102.62	-14,102.62	0.00	0.00	-14,102.62
750 L 740800 000 105 000		PTO	-1,314.46	-1,314.46	0.00	0.00	-1,314.46
750 L 740810 000 106 000		Spring Fling	-13,394.93	-13,394.93	0.00	0.00	-13,394.93
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,943.11	-7,943.11	0.00	0.00	-7,943.11
750 L 740900 000 105 000		Student Activity	-23,883.68	-23,883.68	-1.36	-1.36	-23,885.04
750 L 740900 000 106 000		Student Activity	-21,948.54	-21,948.54	0.00	0.00	-21,948.54
750 L 740910 000 105 000		General Building	-2,862.67	-2,862.67	0.00	0.00	-2,862.67
750 L 740910 000 106 000		General Building	-26,454.77	-26,454.77	-2.86	-2.86	-26,457.63
750 L 741000 000 103 000		Sunshine	-38.81	-38.81	0.00	0.00	-38.81
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-1,349.22	-1.15	-1.15	-1,350.37
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-1,744.50	-1,744.50	0.00	0.00	-1,744.50
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-5,088.30	-5,088.30	0.00	0.00	-5,088.30
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	103.98	103.98	0.00	0.00	103.98
750 L 750021 000 201 000		Blue Team	-1,244.89	-1,244.89	0.00	0.00	-1,244.89
750 L 750030 000 201 000		Elective Team	-1,849.40	-1,849.40	0.00	0.00	-1,849.40
750 L 750100 000 201 000		American Heritage	-145.57	-145.57	0.00	0.00	-145.57
750 L 750110 000 201 000		Art	2,493.95	2,493.95	0.00	0.00	2,493.95
750 L 750200 000 201 000		Library	-1,381.78	-1,381.78	0.00	0.00	-1,381.78
750 L 750210 000 201 000		Book Fundraiser	-345.10	-345.10	0.00	0.00	-345.10
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,139.24	-3,139.24	0.00	0.00	-3,139.24
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-16,379.26	0.00	0.00	-16,379.26
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-1,312.64	0.00	0.00	-1,312.64

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	-1,136.53	0.00	0.00	-1,136.53
750 L 750520 000 201 000		Athletics-Football	-15.58	-15.58	0.00	0.00	-15.58
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,877.94	-1,877.94	0.00	0.00	-1,877.94
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-681.57	-681.57	0.00	0.00	-681.57
750 L 750560 000 201 000		Athletics-Wrestling	-597.96	-597.96	0.00	0.00	-597.96
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	1,964.90	1,964.90	0.00	0.00	1,964.90
750 L 750606 000 201 000		Dance	-1,700.74	-1,700.74	0.00	0.00	-1,700.74
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,791.04	-1,791.04	0.00	0.00	-1,791.04
750 L 750630 000 201 000		Extended Resource	-559.03	-559.03	0.00	0.00	-559.03
750 L 750700 000 201 000		Yearbook	-1,490.47	-1,490.47	0.00	0.00	-1,490.47
750 L 750800 000 201 000		JMS Concessions	-1,230.73	-1,230.73	0.00	0.00	-1,230.73
750 L 750810 000 201 000		JMS Rental	-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000		Student Activity	-2,454.64	-2,454.64	-2.60	-2.60	-2,457.24
750 L 750905 000 201 000		Pride	-7,722.98	-7,722.98	0.00	0.00	-7,722.98
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-361.73	-361.73	0.00	0.00	-361.73
750 L 751010 000 201 000		Faculty Fund-Other	-202.45	-202.45	0.00	0.00	-202.45
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-1,579.05	-1,579.05	0.00	0.00	-1,579.05
750 L 760100 000 401 000		Annual/Journalism	-12,443.79	-12,443.79	0.00	0.00	-12,443.79
750 L 760105 000 401 000		Art	-700.57	-700.57	0.00	0.00	-700.57
750 L 760110 000 401 000		Coed PE-Bowling	-1,121.88	-1,121.88	0.00	0.00	-1,121.88
750 L 760115 000 401 000		Debate	-1,292.07	-1,292.07	0.00	0.00	-1,292.07
750 L 760120 000 401 000		Drama	-11,915.14	-11,915.14	0.00	0.00	-11,915.14
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-3,287.12	-3,287.12	-200.00	-200.00	-3,487.12
750 L 760135 000 401 000		Crossing Bridges	-66.95	-66.95	0.00	0.00	-66.95
750 L 760140 000 401 000		English	-374.27	-374.27	0.00	0.00	-374.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-672.20	-672.20	63.61	63.61	-608.59
750 L 760160 000 401 000		Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Night School	-1,098.19	-1,098.19	0.00	0.00	-1,098.19

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beq. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760170 000 401 000		Science	-103.27	-103.27	0.00	0.00	-103.27
750 L 760175 000 401 000		Speech	-1,157.51	-1,157.51	0.00	0.00	-1,157.51
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,137.35	-1,137.35	0.00	0.00	-1,137.35
750 L 760300 000 401 000		Ag-Floriculture	-52.20	-52.20	0.00	0.00	-52.20
750 L 760305 000 401 000		Ag-Greenhouse	-2,686.03	-2,686.03	0.00	0.00	-2,686.03
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-427.49	-427.49	0.00	0.00	-427.49
750 L 760320 000 401 000		Ag-Systems	-921.76	-921.76	0.00	0.00	-921.76
750 L 760325 000 401 000		Ag-Welding	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000		Ag-Dairy Foods	-225.30	-225.30	0.00	0.00	-225.30
750 L 760335 000 401 000		Ag-Woodworking	-102.56	-102.56	0.00	0.00	-102.56
750 L 760340 000 401 000		BPA	-3,971.26	-3,971.26	0.00	0.00	-3,971.26
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-12,326.35	-12,326.35	113.00	113.00	-12,213.35
750 L 760370 000 401 000		Home Ec	-5,250.67	-5,250.67	0.00	0.00	-5,250.67
750 L 760380 000 401 000		Skills USA	-48.02	-48.02	-368.60	-368.60	-416.62
750 L 760400 000 401 000		Band-Other	-1,222.98	-1,222.98	0.00	0.00	-1,222.98
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-2,613.28	-2,613.28	0.00	0.00	-2,613.28
750 L 760500 000 401 000		Athletics-Other	-24,825.33	-24,825.33	2,678.95	2,678.95	-22,146.38
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,609.35	-6,609.35	0.00	0.00	-6,609.35
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,263.30	-3,263.30	-759.08	-759.08	-4,022.38
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,414.71	-2,414.71	0.00	0.00	-2,414.71
750 L 760530 000 401 000		Athletics-Soccer-Boys	-610.50	-610.50	0.00	0.00	-610.50
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,381.16	-1,381.16	0.00	0.00	-1,381.16
750 L 760540 000 401 000		Athletics-Track-Boys	-926.06	-926.06	0.00	0.00	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,595.31	-1,595.31	0.00	0.00	-1,595.31
750 L 760550 000 401 000		Athletics-Football-Other	-1,170.65	-1,170.65	-438.30	-438.30	-1,608.95
750 L 760555 000 401 000		Athletics-Bowling	-622.55	-622.55	0.00	0.00	-622.55
750 L 760560 000 401 000		Athletics-Baseball	-14,561.65	-14,561.65	-15.05	-15.05	-14,576.70
750 L 760565 000 401 000		Athletics-Softball	-7,169.51	-7,169.51	0.00	0.00	-7,169.51
750 L 760570 000 401 000		Athletics-Tennis	-4,039.98	-4,039.98	0.00	0.00	-4,039.98
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-3,404.44	0.00	0.00	-3,404.44
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-1,604.71	-699.73	-699.73	-2,304.44
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-3,903.05	0.00	0.00	-3,903.05

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	760595 000 401 000	Mr. JHS	-408.49	-408.49	0.00	0.00	-408.49
750 L	760600 000 401 000	Cheerleading	-8,874.22	-8,874.22	-4,427.80	-4,427.80	-13,302.02
750 L	760610 000 401 000	Dance Team	-7,579.72	-7,579.72	37.00	37.00	-7,542.72
750 L	760615 000 401 000	Swim Team	-116.60	-116.60	0.00	0.00	-116.60
750 L	760800 000 401 000	Aca Deca	-948.00	-948.00	0.00	0.00	-948.00
750 L	760805 000 401 000	French Club	-709.01	-709.01	0.00	0.00	-709.01
750 L	760810 000 401 000	Honor Society	-599.76	-599.76	0.00	0.00	-599.76
750 L	760815 000 401 000	HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L	760820 000 401 000	J Club	-12,435.22	-12,435.22	-1,038.23	-1,038.23	-13,473.45
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	-23.98	-23.98	0.00	0.00	-23.98
750 L	760845 000 401 000	Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L	760900 000 401 000	Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L	760910 000 401 000	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920 000 401 000	Activity Card	-655.67	-655.67	0.00	0.00	-655.67
750 L	760930 000 401 000	General	-2,124.85	-2,124.85	-482.90	-482.90	-2,607.75
750 L	760935 000 401 000	General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L	760940 000 401 000	Handbooks	-1,760.98	-1,760.98	0.00	0.00	-1,760.98
750 L	760950 000 401 000	Student Council	-1,845.54	-1,845.54	0.00	0.00	-1,845.54
750 L	760960 000 401 000	Student Motivation	-1,864.39	-1,864.39	0.00	0.00	-1,864.39
750 L	761000 000 401 000	Senior Night	-2,107.31	-2,107.31	0.00	0.00	-2,107.31
750 L	761010 000 401 000	Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L	761011 000 401 000	Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L	761013 000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014 000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L	761016 000 401 000	Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L	761200 000 401 000	Counselors-Testing	-4,588.20	-4,588.20	0.00	0.00	-4,588.20
750 L	761210 000 401 000	Faculty Fund	-458.44	-458.44	0.00	0.00	-458.44
750 L	761230 000 401 000	Extended Resource	-990.50	-990.50	0.00	0.00	-990.50
750 L	761235 000 401 000	Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L	761300 000 401 000	Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L	761310 000 401 000	Lockers	-5,434.35	-5,434.35	0.00	0.00	-5,434.35
750 L	761330 000 401 000	PE-Towels	-49.28	-49.28	0.00	0.00	-49.28
750 L	761340 000 401 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	761360 000 401 000	Textbooks	-15,757.01	-15,757.01	0.00	0.00	-15,757.01
750 L	761370 000 401 000	Vending	-1,378.34	-1,378.34	0.00	0.00	-1,378.34



FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	July 2017-18	July 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	761500 000 401 000	Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L	761510 000 401 000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L	761520 000 401 000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L	761525 000 401 000	Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L	761530 000 401 000	Scholarships	-1,270.83	-1,270.83	200.00	200.00	-1,070.83
750 L	761550 000 401 000	Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L	761560 000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L	761570 000 401 000	Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L	762002 000 401 000	Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L	762003 000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L	762004 000 401 000	Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L	762005 000 401 000	Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L	762006 000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L	762007 000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L	762008 000 401 000	Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L	762009 000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L	762010 000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L	762011 000 401 000	Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L	762012 000 401 000	Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L	762013 000 401 000	Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L	762014 000 401 000	Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L	762015 000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L	762016 000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L	762017 000 401 000	Class of 2017	-3,668.66	-3,668.66	111.62	111.62	-3,557.04
750 L	762018 000 401 000	Class of 2018	-5,826.36	-5,826.36	0.00	0.00	-5,826.36
750 L	762019 000 401 000	Class of 2019	-331.30	-331.30	0.00	0.00	-331.30
750 L	762020 000 401 000	Class of 2020	-201.54	-201.54	0.00	0.00	-201.54
750 L	762021 000 401 000	Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L	762022 000 401 000	Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L	762023 000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L	762024 000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L	762025 000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L	770000 000 701 000	JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L	771100 000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L	771110 000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L	771120 000 701 000	Support Services	-1,103.78	-1,103.78	-0.20	-0.20	-1,103.98
750 L	----- --- --- ---	*Liability	-451,120.11	-451,120.11	-5,239.64	-5,239.64	-456,359.75

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750	Student Body Activity Accounts						
750 -	-----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00
Grand Asset Totals			15,327,814.06	15,327,814.06	584,490.47	584,490.47	15,912,304.53
Grand Liability Totals			-3,347,310.67	-3,347,310.67	1,353,781.82	1,353,781.82	-1,993,528.85
Grand Equity Totals			-11,980,503.39	-11,980,503.39	-1,938,272.29	-1,938,272.29	-13,918,775.68
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 726

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