

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	6,900,512.97	-1,001,221.87	-1,001,221.87	5,899,291.10
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	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,712,015.83	7,712,015.83	-1,001,221.87	-1,001,221.87	6,710,793.96
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-51,209.26	-51,209.26	51,209.26	51,209.26	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,764,046.81	-1,764,046.81	882,429.47	882,429.47	-881,617.34
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	-125,469.95	63,345.51	63,345.51	-62,124.44
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-220,996.89	110,012.18	110,012.18	-110,984.71
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-322,633.06	159,690.89	159,690.89	-162,942.17
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	139.36	0.00	0.00	139.36
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-2,516,653.03	1,266,687.31	1,266,687.31	-1,249,965.72
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	-43,497.05	-43,497.05	-43,497.05
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	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
100 General M & O Fund							
100 Q 320200	000 000 000	Undesignated Fund Balance	-5,195,362.80	-5,195,362.80	-221,968.39	-221,968.39	-5,417,331.19
100 Q -----	--- --- ---	*Equity	-5,195,362.80	-5,195,362.80	-265,465.44	-265,465.44	-5,460,828.24
100 - -----			0.00	0.00	0.00	0.00	0.00
230 Contributions & Donations							
230 A 111100	000 000 000	Cash in Bank	26,351.87	26,351.87	-2,500.00	-2,500.00	23,851.87
230 A 114500	000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A -----	--- --- ---	*Asset	26,351.87	26,351.87	-2,500.00	-2,500.00	23,851.87
230 L 211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L -----	--- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100	000 000 000	Designated Fund Balance	-26,351.87	-26,351.87	2,500.00	2,500.00	-23,851.87
230 Q 320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q -----	--- --- ---	*Equity	-26,351.87	-26,351.87	2,500.00	2,500.00	-23,851.87
230 - -----			0.00	0.00	0.00	0.00	0.00
231 Local Machine Repair							
231 A 111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A 114500	000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A -----	--- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	25,582.69	25,582.69	-1,496.07	-1,496.07	24,086.62
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	25,582.69	-1,496.07	-1,496.07	24,086.62
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			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	-682.92	-682.92	-682.92
232 Q	320100 000 000 000	Designated Fund Balance	-25,600.32	-25,600.32	2,178.99	2,178.99	-23,421.33
232 Q	320200 000 000 000	Undesignated Fund Balance	17.63	17.63	0.00	0.00	17.63
232 Q	----- --- --- ---	*Equity	-25,582.69	-25,582.69	1,496.07	1,496.07	-24,086.62
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	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	37,952.61	-2,395.49	-2,395.49	35,557.12
241 A	114700 000 000 000	Drivers Education Receivables	3,315.00	3,315.00	0.00	0.00	3,315.00
241 A	----- --- --- ---	*Asset	41,267.61	41,267.61	-2,395.49	-2,395.49	38,872.12
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	-854.30	854.30	854.30	0.00
241 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L	----- --- --- ---	*Liability	-854.30	-854.30	854.30	854.30	0.00
241 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q	320100 000 000 000	Designated Fund Balance	-40,413.31	-40,413.31	1,541.19	1,541.19	-38,872.12
241 Q	----- --- --- ---	*Equity	-40,413.31	-40,413.31	1,541.19	1,541.19	-38,872.12
241 - Drivers Education			0.00	0.00	0.00	0.00	0.00
242 State LEP Program							
242 A	111100 000 000 000	Cash in Bank	24,383.08	24,383.08	-12,191.56	-12,191.56	12,191.52
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	24,383.08	-12,191.56	-12,191.56	12,191.52
242 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L	217100 000 000 000	Accrued Salaries Payable	-17,545.48	-17,545.48	8,772.75	8,772.75	-8,772.73
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,248.04	-1,248.04	624.02	624.02	-624.02
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,189.70	-2,189.70	1,094.85	1,094.85	-1,094.85

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,399.86	-3,399.86	1,699.94	1,699.94	-1,699.92
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,383.08	-24,383.08	12,191.56	12,191.56	-12,191.52
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Career Technical Education						
243 A	111100 000 000 000	Cash in Bank	-23,549.03	-23,549.03	24,234.09	24,234.09	685.06
243 A	114600 000 000 000	Vocational Education Receivabl	60,987.00	60,987.00	0.00	0.00	60,987.00
243 A	----- --- --- ---	*Asset	37,437.97	37,437.97	24,234.09	24,234.09	61,672.06
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	-1,980.50	1,980.50	1,980.50	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,884.98	-4,884.98	2,442.54	2,442.54	-2,442.44
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	-370.58	185.29	185.29	-185.29
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-609.67	-609.67	304.85	304.85	-304.82
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-7,845.73	-7,845.73	4,913.18	4,913.18	-2,932.55
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-2,518.89	-2,518.89	-2,518.89

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	-29,592.24	-29,592.24	-26,628.38	-26,628.38	-56,220.62
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-29,592.24	-29,592.24	-29,147.27	-29,147.27	-58,739.51
243 -	----- --- --- ---	*Career Technical Education	0.00	0.00	0.00	0.00	0.00
244		Creative Grants - State					
244 A	111100 000 000 000	Cash in Bank	222,021.00	222,021.00	-37,857.83	-37,857.83	184,163.17
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	222,021.00	-37,857.83	-37,857.83	184,163.17
244 L	213000 000 000 000	Accounts Payable Clearing	-6,517.37	-6,517.37	6,517.37	6,517.37	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-12,233.08	-12,233.08	6,116.54	6,116.54	-6,116.54
244 L	218100 000 000 000	F.I.C.A. Withholding	-920.40	-920.40	460.20	460.20	-460.20
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-1,526.68	-1,526.68	763.34	763.34	-763.34
244 L	218500 000 000 000	Insurance Withholding	-3,465.36	-3,465.36	1,732.68	1,732.68	-1,732.68
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-24,662.89	-24,662.89	15,590.13	15,590.13	-9,072.76
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-19,642.26	-19,642.26	-19,642.26
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-197,358.11	41,909.96	41,909.96	-155,448.15
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q	----- --- --- ---	*Equity	-197,358.11	-197,358.11	22,267.70	22,267.70	-175,090.41
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245 Technology Grant - State							
245 A	111100 000 000 000	Cash in Bank	-0.03	-0.03	-2,849.90	-2,849.90	-2,849.93
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A	----- --- --- ---	*Asset	-0.03	-0.03	-2,849.90	-2,849.90	-2,849.93
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	-26,611.78	-26,611.78	-26,611.78
245 Q	320100 000 000 000	Designated Fund Balance	0.03	0.03	29,461.68	29,461.68	29,461.71
245 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q	----- --- --- ---	*Equity	0.03	0.03	2,849.90	2,849.90	2,849.93
245 - ----- --- --- ---			*Technology Grant - State	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	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beq. 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	98,065.91	98,065.91	-22,331.17	-22,331.17	75,734.74
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	98,065.91	-22,331.17	-22,331.17	75,734.74
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,849.80	-6,849.80	3,424.92	3,424.92	-3,424.88
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-498.42	-498.42	249.21	249.21	-249.21
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-854.86	-854.86	427.43	427.43	-427.43
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	-1,259.22	629.61	629.61	-629.61
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	-9,462.30	-9,462.30	4,731.17	4,731.17	-4,731.13
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-118.66	-118.66	-118.66
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-88,764.54	17,718.66	17,718.66	-71,045.88
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93
247 Q	----- --- --- ---	*Equity	-88,603.61	-88,603.61	17,600.00	17,600.00	-71,003.61

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	
251		Title I-A ESSA Basic Programs						
251 A	111100	000 000 000	Cash in Bank	-145,324.57	-145,324.57	-68,650.41	-68,650.41	-213,974.98
251 A	114100	000 000 000	State Support Receivable	280,649.04	280,649.04	0.00	0.00	280,649.04
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	135,324.47	135,324.47	-68,650.41	-68,650.41	66,674.06
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	-1,962.41	-1,962.41	1,962.41	1,962.41	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-87,441.06	-87,441.06	43,720.86	43,720.86	-43,720.20
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-6,097.38	-6,097.38	3,048.73	3,048.73	-3,048.65
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-10,722.08	-10,722.08	5,361.11	5,361.11	-5,360.97
251 L	218500	000 000 000	Insurance Withholding	-29,101.54	-29,101.54	14,550.77	14,550.77	-14,550.77
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-135,324.47	-135,324.47	68,643.88	68,643.88	-66,680.59
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-11,917.49	-11,917.49	-11,917.49
251 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	11,924.02	11,924.02	11,924.02
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	0.00	6.53	6.53	6.53
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title I-C ESSA Migrant					
253 A 111100 000 000 000		Cash in Bank	-18,246.50	-18,246.50	-9,357.53	-9,357.53	-27,604.03
253 A 114100 000 000 000		State Support Receivable	38,236.70	38,236.70	0.00	0.00	38,236.70
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	19,990.20	19,990.20	-9,357.53	-9,357.53	10,632.67
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-1,497.33	-1,497.33	1,497.33	1,497.33	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-11,739.76	-11,739.76	5,869.91	5,869.91	-5,869.85
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-880.74	-880.74	440.37	440.37	-440.37
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-1,465.11	-1,465.11	732.55	732.55	-732.56
253 L 218500 000 000 000		Insurance Withholding	-4,407.26	-4,407.26	2,203.63	2,203.63	-2,203.63
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-19,990.20	-19,990.20	10,743.79	10,743.79	-9,246.41
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	0.00	0.00	-1,386.26	-1,386.26	-1,386.26
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	0.00	-1,386.26	-1,386.26	-1,386.26
253 - ----- --- --- ---		*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B 611 School Age					
257 A 111100 000 000 000		Cash in Bank	-111,951.66	-111,951.66	64,188.81	64,188.81	-47,762.85
257 A 114100 000 000 000		State Support Receivable	185,698.11	185,698.11	0.00	0.00	185,698.11
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	73,746.45	73,746.45	64,188.81	64,188.81	137,935.26
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			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	-46,120.01	-46,120.01	23,220.15	23,220.15	-22,899.86
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,444.42	-3,444.42	1,722.23	1,722.23	-1,722.19
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218400 000 000 000	PERSI Pension Withholding	-5,795.78	-5,795.78	2,897.93	2,897.93	-2,897.85
257 L	218500 000 000 000	Insurance Withholding	-18,386.24	-18,386.24	9,193.12	9,193.12	-9,193.12
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-73,746.45	-73,746.45	37,033.43	37,033.43	-36,713.02
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	0.00	0.00	-101,222.24	-101,222.24	-101,222.24
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	0.00	-101,222.24	-101,222.24	-101,222.24
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	4,894.00	4,894.00	-5.66	-5.66	4,888.34
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	4,894.00	4,894.00	-5.66	-5.66	4,888.34
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-2,045.33	-2,045.33	1,022.77	1,022.77	-1,022.56
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-151.71	-151.71	75.86	75.86	-75.85

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beq. 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	-255.25	-255.25	127.64	127.64	-127.61
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	-1,259.22	629.61	629.61	-629.61
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-4,894.00	1,855.88	1,855.88	-3,038.12
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	-1,850.22	-1,850.22	-1,850.22
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	0.00	-1,850.22	-1,850.22	-1,850.22
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-2,754.26	1,618.56	1,618.56	-1,135.70
261 A	114100 000 000 000	State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A	----- --- --- ---	*Asset	2,271.37	2,271.37	1,618.56	1,618.56	3,889.93
261 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100 000 000 000	Accrued Salaries Payable	-1,448.25	-1,448.25	724.14	724.14	-724.11
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	-37.94	18.97	18.97	-18.97
261 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400 000 000 000	PERSI Pension Withholding	-180.74	-180.74	90.37	90.37	-90.37
261 L	218500 000 000 000	Insurance Withholding	-604.44	-604.44	302.22	302.22	-302.22
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261	Title IV-A ESSA Student Suppor							
261 L	-----	---	*Liability	-2,271.37	-2,271.37	1,135.70	1,135.70	-1,135.67
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	-2,754.26	-2,754.26	-2,754.26
261 Q	-----	---	*Equity	0.00	0.00	-2,754.26	-2,754.26	-2,754.26
261 -	-----	---	*Title IV-A ESSA Student Suppo	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	-1,909.02	-1,909.02	7,527.48	7,527.48	5,618.46
262 A	114100	000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96
262 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	-----	---	*Asset	11,236.94	11,236.94	7,527.48	7,527.48	18,764.42
262 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100	000 000 000	Accrued Salaries Payable	-8,056.80	-8,056.80	4,028.42	4,028.42	-4,028.38
262 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100	000 000 000	F.I.C.A. Withholding	-575.44	-575.44	287.71	287.71	-287.73
262 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400	000 000 000	PERSI Pension Withholding	-1,005.50	-1,005.50	502.75	502.75	-502.75
262 L	218500	000 000 000	Insurance Withholding	-1,599.20	-1,599.20	799.60	799.60	-799.60
262 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
262 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
262 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
262 L	-----	---	*Liability	-11,236.94	-11,236.94	5,618.48	5,618.48	-5,618.46
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	-13,145.96	-13,145.96	-13,145.96
262 Q	-----	---	*Equity	0.00	0.00	-13,145.96	-13,145.96	-13,145.96

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
262		Title V-B ESSA Rural Education						
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins IV - Professional Tech						
263 A	111100	000 000 000	Cash in Bank	7,034.90	7,034.90	-3,289.51	-3,289.51	3,745.39
263 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	-----	---	*Asset	7,034.90	7,034.90	-3,289.51	-3,289.51	3,745.39
263 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100	000 000 000	Accrued Salaries Payable	-4,991.36	-4,991.36	2,495.68	2,495.68	-2,495.68
263 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100	000 000 000	F.I.C.A. Withholding	-335.16	-335.16	167.58	167.58	-167.58
263 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400	000 000 000	PERSI Pension Withholding	-622.92	-622.92	311.46	311.46	-311.46
263 L	218500	000 000 000	Insurance Withholding	-629.58	-629.58	314.79	314.79	-314.79
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	221000	000 000 000	Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88
263 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	-----	---	*Liability	-7,034.90	-7,034.90	3,289.51	3,289.51	-3,745.39
263 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	-----	---	*Equity	0.00	0.00	0.00	0.00	0.00
263 -	-----	---	*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00	0.00
270		Title III-A ESSA English Langu						
270 A	111100	000 000 000	Cash in Bank	-19,091.65	-19,091.65	-10,652.14	-10,652.14	-29,743.79
270 A	114100	000 000 000	State Support Receivable	19,091.65	19,091.65	0.00	0.00	19,091.65
270 A	-----	---	*Asset	0.00	0.00	-10,652.14	-10,652.14	-10,652.14
270 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	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
270	Title III-A ESSA English Langu						
270 L 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	-15,246.50	-15,246.50	-15,246.50
270 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	25,898.64	25,898.64	25,898.64
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	0.00	10,652.14	10,652.14	10,652.14
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	-51,161.72	-51,161.72	-5,448.62	-5,448.62	-56,610.34
271 A 114100 000 000 000		State Support Receivable	61,515.36	61,515.36	0.00	0.00	61,515.36
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	10,353.64	10,353.64	-5,448.62	-5,448.62	4,905.02
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	-7,581.80	-7,581.80	3,790.92	3,790.92	-3,790.88
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	-566.42	-566.42	283.21	283.21	-283.21
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	-946.20	-946.20	473.10	473.10	-473.10
271 L 218500 000 000 000		Insurance Withholding	-1,259.22	-1,259.22	629.61	629.61	-629.61
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A ESSA Supporting Eff						
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	-10,353.64	-10,353.64	5,176.84	5,176.84	-5,176.80
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-10,896.70	-10,896.70	-10,896.70
271 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	11,168.48	11,168.48	11,168.48
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	0.00	271.78	271.78	271.78
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	0.00	0.00	0.00	0.00	0.00
272 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
272 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
272		Title IV-B Rural & Low Income					
272 L	-----	---	*Liability	0.00	0.00	0.00	0.00
272 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
272 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00
272 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00
272 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100	000 000 000	Cash in Bank	64,475.64	64,475.64	-81,648.50	-17,172.86
290 A	112100	000 000 000	Money Market	239,247.51	239,247.51	0.00	239,247.51
290 A	114100	000 000 000	State Support Receivable	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
290 A	114300	000 000 000	Interest Receivable	0.00	0.00	0.00	0.00
290 A	-----	---	*Asset	303,723.15	303,723.15	-81,648.50	222,074.65
290 L	211200	000 000 000	Interfund Accounts Payable	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
290 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00
290 L	217100	000 000 000	Accrued Salaries Payable	-64,667.25	-64,667.25	33,792.08	-30,875.17
290 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00
290 L	218100	000 000 000	F.I.C.A. Withholding	-4,684.27	-4,684.27	2,453.71	-2,230.56
290 L	218200	000 000 000	Federal Income Tax Withholding	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
290 L	218400	000 000 000	PERSI Pension Withholding	-8,070.49	-8,070.49	4,217.27	-3,853.22
290 L	218500	000 000 000	Insurance Withholding	-35,074.00	-35,074.00	17,542.00	-17,532.00
290 L	218505	000 000 000	Annuities Withholding	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
290 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00
290 L	218600	000 000 000	Misc. Withholding	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
290 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00
290 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00
290 L	-----	---	*Liability	-112,496.01	-112,496.01	58,005.06	-54,490.95
290 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00
290 Q	320100	000 000 000	Designated Fund Balance	-191,227.14	-191,227.14	23,643.44	-167,583.70
290 Q	-----	---	*Equity	-191,227.14	-191,227.14	23,643.44	-167,583.70

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
290 Food Service								
290 -	-----	--- --- ---	*Food Service	0.00	0.00	0.00	0.00	0.00
310 Bond & Interest								
310 A	111100	000 000 000	Cash in Bank	2,719,455.07	2,719,455.07	1,087,388.50	1,087,388.50	3,806,843.57
310 A	112100	000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
310 A	113100	000 000 000	Taxes Receivable	1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A	-----	--- --- ---	*Asset	3,913,278.32	3,913,278.32	1,087,388.50	1,087,388.50	5,000,666.82
310 L	213000	000 000 000	Accounts Payable Clearing	-600.00	-600.00	600.00	600.00	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	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L	-----	--- --- ---	*Liability	-132,492.99	-132,492.99	600.00	600.00	-131,892.99
310 Q	320100	000 000 000	Designated Fund Balance	-3,780,785.33	-3,780,785.33	-1,087,988.50	-1,087,988.50	-4,868,773.83
310 Q	-----	--- --- ---	*Equity	-3,780,785.33	-3,780,785.33	-1,087,988.50	-1,087,988.50	-4,868,773.83
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
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
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	2,252,176.72	163,443.45	163,443.45	2,415,620.17
420 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	290,034.73	290,034.73	0.00	0.00	290,034.73
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,542,211.45	2,542,211.45	163,443.45	163,443.45	2,705,654.90
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-76,050.00	-76,050.00	76,050.00	76,050.00	0.00
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-33,203.36	-33,203.36	0.00	0.00	-33,203.36
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-109,253.36	-109,253.36	76,050.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,442,258.07	-239,493.45	-239,493.45	-2,681,751.52
420 Q 320200 000 000 000		Undesignated Fund Balance	9,299.98	9,299.98	0.00	0.00	9,299.98
420 Q ----- --- --- ---		*Equity	-2,432,958.09	-2,432,958.09	-239,493.45	-239,493.45	-2,672,451.54
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	30,216.52	30,216.52	7.33	7.33	30,223.85
750 A 111500 000 105 000		SBAA Cash	31,619.85	31,619.85	1.39	1.39	31,621.24
750 A 111500 000 106 000		SBAA Cash	62,558.18	62,558.18	-14.43	-14.43	62,543.75
750 A 111500 000 201 000		SBAA Cash	70,884.66	70,884.66	-2,425.45	-2,425.45	68,459.21
750 A 111500 000 401 000		SBAA Cash	282,355.04	282,355.04	3,548.03	3,548.03	285,903.07
750 A 111500 000 701 000		SBAA Cash	4,434.66	4,434.66	0.00	0.00	4,434.66
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	483,268.91	483,268.91	1,116.87	1,116.87	484,385.78
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	-2,398.29	-2,398.29	0.00	0.00	-2,398.29
750 L 230000 000 401 000		Sales Tax	-332.30	-332.30	114.68	114.68	-217.62
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-842.81	-842.81	0.00	0.00	-842.81
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-774.15	0.00	0.00	-774.15
750 L 740002 000 103 000		Grade 2	-783.78	-783.78	0.00	0.00	-783.78
750 L 740003 000 103 000		Grade 3	-43.31	-43.31	0.00	0.00	-43.31
750 L 740100 000 103 000		P.E.	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000		Library	-284.11	-284.11	-6.00	-6.00	-290.11
750 L 740200 000 105 000		Library	-2,942.29	-2,942.29	0.00	0.00	-2,942.29
750 L 740200 000 106 000		Library	-1,550.19	-1,550.19	0.00	0.00	-1,550.19
750 L 740400 000 103 000		Music	-1,143.02	-1,143.02	0.00	0.00	-1,143.02
750 L 740400 000 105 000		Music	-229.67	-229.67	0.00	0.00	-229.67
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-17,128.51	0.00	0.00	-17,128.51
750 L 740800 000 105 000		PTO	-3,622.78	-3,622.78	0.00	0.00	-3,622.78
750 L 740810 000 106 000		Spring Fling	-13,767.39	-13,767.39	0.00	0.00	-13,767.39
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-109.37	0.00	0.00	-109.37
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-7,463.68	0.00	0.00	-7,463.68
750 L 740900 000 105 000		Student Activity	-21,418.58	-21,418.58	-1.39	-1.39	-21,419.97
750 L 740900 000 106 000		Student Activity	-18,128.29	-18,128.29	17.17	17.17	-18,111.12

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-3,277.46	-3,277.46	0.00	0.00	-3,277.46
750 L 740910 000 106 000		General Building	-27,475.18	-27,475.18	-2.74	-2.74	-27,477.92
750 L 741000 000 103 000		Sunshine	-142.93	-142.93	0.00	0.00	-142.93
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-1,500.85	-1.33	-1.33	-1,502.18
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-2,388.79	-2,388.79	0.00	0.00	-2,388.79
750 L 750007 000 201 000		Grade 7	-0.19	-0.19	0.00	0.00	-0.19
750 L 750008 000 201 000		Grade 8	-7,781.24	-7,781.24	0.00	0.00	-7,781.24
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	-1,017.09	-1,017.09	0.00	0.00	-1,017.09
750 L 750021 000 201 000		Blue Team	-686.84	-686.84	0.00	0.00	-686.84
750 L 750030 000 201 000		Elective Team	-1,111.92	-1,111.92	0.00	0.00	-1,111.92
750 L 750100 000 201 000		American Heritage	-164.03	-164.03	0.00	0.00	-164.03
750 L 750110 000 201 000		Art	-523.31	-523.31	0.00	0.00	-523.31
750 L 750200 000 201 000		Library	-1,029.52	-1,029.52	0.00	0.00	-1,029.52
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-1,124.81	859.95	859.95	-264.86
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	0.00	0.00	0.00	0.00
750 L 750400 000 201 000		Band	363.73	363.73	1,018.97	1,018.97	1,382.70
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,570.38	-3,570.38	0.00	0.00	-3,570.38
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-15,876.82	0.00	0.00	-15,876.82
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-2,480.94	0.00	0.00	-2,480.94
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,137.21	0.00	0.00	-1,137.21
750 L 750520 000 201 000		Athletics-Football	-162.98	-162.98	0.00	0.00	-162.98
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-1,858.15	0.00	0.00	-1,858.15
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-365.55	0.00	0.00	-365.55
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-1,169.86	216.00	216.00	-953.86
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	-66.79	0.00	0.00	-66.79
750 L 750606 000 201 000		Dance	-945.28	-945.28	250.00	250.00	-695.28
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,639.19	0.00	0.00	-1,639.19
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-133.75	0.00	0.00	-133.75
750 L 750630 000 201 000		Extended Resource	-748.67	-748.67	83.68	83.68	-664.99
750 L 750700 000 201 000		Yearbook	-1,299.50	-1,299.50	0.00	0.00	-1,299.50
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-1,316.10	0.00	0.00	-1,316.10
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,764.83	0.00	0.00	-2,764.83
750 L 750900 000 201 000		Student Activity	-4,086.94	-4,086.94	-3.15	-3.15	-4,090.09
750 L 750905 000 201 000		Pride	-6,385.07	-6,385.07	0.00	0.00	-6,385.07
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	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-160.42	0.00	0.00	-160.42
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-2,887.99	-2,887.99	0.00	0.00	-2,887.99
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-14,705.00	1,682.85	1,682.85	-13,022.15
750 L 760105 000 401 000		Art	-203.13	-203.13	0.00	0.00	-203.13
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,227.89	0.00	0.00	-1,227.89
750 L 760115 000 401 000		Debate	-125.26	-125.26	0.00	0.00	-125.26
750 L 760120 000 401 000		Drama	-10,994.29	-10,994.29	0.00	0.00	-10,994.29
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-1,687.12	0.00	0.00	-1,687.12
750 L 760135 000 401 000		Crossing Bridges	-109.83	-109.83	0.01	0.01	-109.82
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	0.00	-334.34	-334.34	-334.34
750 L 760160 000 401 000		Math	-1.52	-1.52	0.00	0.00	-1.52
750 L 760165 000 401 000		Night School	-1,343.19	-1,343.19	-55.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-300.63	0.00	0.00	-300.63
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,104.81	-1,104.81	0.00	0.00	-1,104.81
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-3,084.41	0.00	0.00	-3,084.41
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-1,073.17	-1,073.17	0.00	0.00	-1,073.17
750 L 760320 000 401 000		Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760325 000 401 000		Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L 760330 000 401 000		Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L 760335 000 401 000		Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000		BPA	-6,781.17	-6,781.17	0.00	0.00	-6,781.17
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-9,048.77	-9,048.77	779.61	779.61	-8,269.16
750 L 760370 000 401 000		Home Ec	-2,929.13	-2,929.13	-415.82	-415.82	-3,344.95
750 L 760380 000 401 000		Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L 760400 000 401 000		Band-Other	-301.56	-301.56	0.00	0.00	-301.56
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	-1,888.90	-1,888.90	0.00	0.00	-1,888.90
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-30,270.69	9,423.71	9,423.71	-20,846.98
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-6,464.93	-25.00	-25.00	-6,489.93
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-2,633.47	370.81	370.81	-2,262.66
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-1,181.63	-1,181.63	-600.00	-600.00	-1,781.63
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-4,182.32	1,317.50	1,317.50	-2,864.82
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-958.89	-250.00	-250.00	-1,208.89
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-1,358.41	252.00	252.00	-1,106.41
750 L 760541 000 401 000		Athletics-Track-Girls	-498.91	-498.91	0.00	0.00	-498.91
750 L 760550 000 401 000		Athletics-Football-Other	-1,647.26	-1,647.26	1,030.67	1,030.67	-616.59
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-0.48	0.00	0.00	-0.48
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-20,764.75	53.00	53.00	-20,711.75
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-9,224.27	-43.06	-43.06	-9,267.33
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-1,897.09	0.00	0.00	-1,897.09
750 L 760575 000 401 000		Athletics-Golf	-3,223.23	-3,223.23	0.00	0.00	-3,223.23
750 L 760580 000 401 000		Athletics-Volleyball	-7,705.65	-7,705.65	2,206.91	2,206.91	-5,498.74
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-2,026.52	900.00	900.00	-1,126.52
750 L 760595 000 401 000		Mr. JHS	-2,552.83	-2,552.83	0.00	0.00	-2,552.83
750 L 760600 000 401 000		Cheerleading	-12,662.88	-12,662.88	-19,574.88	-19,574.88	-32,237.76
750 L 760610 000 401 000		Dance Team	-5,966.10	-5,966.10	-1,375.67	-1,375.67	-7,341.77
750 L 760615 000 401 000		Swim Team	-1,009.50	-1,009.50	0.00	0.00	-1,009.50
750 L 760800 000 401 000		Aca Deca	-1,364.11	-1,364.11	350.00	350.00	-1,014.11
750 L 760805 000 401 000		French Club	-218.28	-218.28	0.00	0.00	-218.28
750 L 760810 000 401 000		Honor Society	-478.40	-478.40	0.00	0.00	-478.40
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,834.00	-12,834.00	-293.50	-293.50	-13,127.50

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	July 2018-19	July 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-22.64	-22.64	0.00	0.00	-22.64
750 L 760845 000 401 000		Gaming Club	-106.00	-106.00	0.00	0.00	-106.00
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-3.39	0.00	0.00	-3.39
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760880 000 401 000		Peer Court	-167.92	-167.92	0.00	0.00	-167.92
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-1,819.01	-1,819.01	-66.04	-66.04	-1,885.05
750 L 760930 000 401 000		General	-2,451.81	-2,451.81	-594.30	-594.30	-3,046.11
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,785.52	-1,785.52	0.00	0.00	-1,785.52
750 L 760950 000 401 000		Student Council	-1,468.34	-1,468.34	0.00	0.00	-1,468.34
750 L 760960 000 401 000		Student Motivation	-1,069.04	-1,069.04	0.00	0.00	-1,069.04
750 L 760970 000 401 000		PBIS	0.00	0.00	0.00	0.00	0.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-1,542.32	0.00	0.00	-1,542.32
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	-663.46	-663.46	0.00	0.00	-663.46
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-7,068.21	-7,068.21	0.00	0.00	-7,068.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-636.27	-73.95	-73.95	-710.22
750 L 761230 000 401 000		Extended Resource	-7,109.74	-7,109.74	1,895.42	1,895.42	-5,214.32
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000		Auditorium	-4,773.90	-4,773.90	0.00	0.00	-4,773.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,249.83	0.00	0.00	-5,249.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,832.01	-15,832.01	0.00	0.00	-15,832.01
750 L 761370 000 401 000		Vending	-1,789.19	-1,789.19	-223.64	-223.64	-2,012.83
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L	761530 000 401 000	Scholarships	-970.83	-970.83	0.00	0.00	-970.83
750 L	761550 000 401 000	Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L	761560 000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L	761570 000 401 000	Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L	762002 000 401 000	Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L	762003 000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L	762004 000 401 000	Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L	762005 000 401 000	Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L	762006 000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L	762007 000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L	762008 000 401 000	Class of 2008	0.00	0.00	0.00	0.00	0.00
750 L	762009 000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L	762010 000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L	762011 000 401 000	Class of 2011	-200.07	-200.07	0.00	0.00	-200.07
750 L	762012 000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L	762013 000 401 000	Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L	762014 000 401 000	Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L	762015 000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L	762016 000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L	762017 000 401 000	Class of 2017	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L	762018 000 401 000	Class of 2018	-4,874.21	-4,874.21	0.00	0.00	-4,874.21
750 L	762019 000 401 000	Class of 2019	-4,867.41	-4,867.41	0.00	0.00	-4,867.41
750 L	762020 000 401 000	Class of 2020	-383.29	-383.29	0.00	0.00	-383.29
750 L	762021 000 401 000	Class of 2021	-156.50	-156.50	0.00	0.00	-156.50
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	-851.54	-851.54	0.00	0.00	-851.54
750 L	----- --- --- ---	*Liability	-483,268.91	-483,268.91	-1,116.87	-1,116.87	-484,385.78
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,694,459.73	15,694,459.73	87,621.50	87,621.50	15,782,081.23

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>ACCNT</u>	<u>2018-19</u> <u>Beg. Balance</u>	<u>July 2018-19</u> <u>Beginning Balance</u>	<u>July 2018-19</u> <u>Monthly Activity</u>	<u>2018-19</u> <u>FYTD Amt</u>	<u>2018-19</u> <u>End Balance</u>
Grand Liability Totals			-3,686,224.57	-3,686,224.57	1,572,003.35	1,572,003.35	-2,114,221.22
Grand Equity Totals			-12,008,235.16	-12,008,235.16	-1,659,624.85	-1,659,624.85	-13,667,860.01
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 756

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