

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 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	8,312,517.00	638,889.44	2,050,893.47	8,951,406.44
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	9,124,019.86	638,889.44	2,050,893.47	9,762,909.30
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	0.00	0.00	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	80.00	0.00	1,764,126.81	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	1,164.98	0.00	126,634.93	1,164.98
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-2,420.83	0.00	218,576.06	-2,420.83
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,828.43	0.00	318,804.63	-3,828.43
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	154.76	0.00	15.40	154.76
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-37,285.94	0.00	2,479,367.09	-37,285.94
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-122,495.31	-10,405.67	-132,900.98	-132,900.98
100 Q 320100 000 000 000		Designated Fund Balance	0.00	123,331.77	15,893.89	139,225.66	139,225.66

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 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	-9,087,570.38	-644,377.66	-4,536,585.24	-9,731,948.04
100 Q	----- --- --- ---	*Equity	-5,195,362.80	-9,086,733.92	-638,889.44	-4,530,260.56	-9,725,623.36
100 - ----- --- --- ---			*General M & O Fund	0.00	0.00	0.00	0.00
230 Contributions & Donations							
230 A	111100 000 000 000	Cash in Bank	26,351.87	7,851.87	13,930.08	-4,569.92	21,781.95
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	26,351.87	7,851.87	13,930.08	-4,569.92	21,781.95
230 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
230 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q	320100 000 000 000	Designated Fund Balance	-26,351.87	-7,851.87	-13,930.08	4,569.92	-21,781.95
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q	----- --- --- ---	*Equity	-26,351.87	-7,851.87	-13,930.08	4,569.92	-21,781.95
230 - ----- --- --- ---			*Contributions & Donations	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	May 2018-19	May 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	17,247.46	9,941.91	1,606.68	27,189.37
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	17,247.46	9,941.91	1,606.68	27,189.37
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	May 2018-19	May 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	-1,600.96	-138.13	-1,739.09	-1,739.09
232 Q 320100 000 000 000	Designated Fund Balance		-25,600.32	-15,664.13	-9,803.78	132.41	-25,467.91
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	-17,247.46	-9,941.91	-1,606.68	-27,189.37
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		0.00	0.00	0.00	0.00	0.00
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		0.00	0.00	0.00	0.00	0.00
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		0.00	0.00	0.00	0.00	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 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	35,361.06	-3,577.90	-6,169.45	31,783.16
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	38,676.06	-3,577.90	-6,169.45	35,098.16
241 L	213000 000 000 000	Accounts Payable Clearing	-854.30	0.00	0.00	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	0.00	0.00	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	-38,676.06	3,577.90	5,315.15	-35,098.16
241 Q	----- --- --- ---	*Equity	-40,413.31	-38,676.06	3,577.90	5,315.15	-35,098.16
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	69,403.28	-16,390.81	28,629.39	53,012.47
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	69,403.28	-16,390.81	28,629.39	53,012.47
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	0.00	0.00	17,545.48	0.00
242 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L	218100 000 000 000	F.I.C.A. Withholding	-1,248.04	0.00	0.00	1,248.04	0.00
242 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218400 000 000 000	PERSI Pension Withholding	-2,189.70	0.00	0.00	2,189.70	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 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	0.02	0.00	3,399.88	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-24,383.08	0.02	0.00	24,383.10	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	-73,479.35	16,390.81	-57,088.54	-57,088.54
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	4,076.05	0.00	4,076.05	4,076.05
242 Q	----- --- --- ---	*Equity	0.00	-69,403.30	16,390.81	-53,012.49	-53,012.49
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	40,297.63	3,035.29	66,881.95	43,332.92
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	101,284.63	3,035.29	66,881.95	104,319.92
243 L	213000 000 000 000	Accounts Payable Clearing	-1,980.50	0.00	0.00	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	0.00	0.00	4,884.98	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	0.00	0.00	370.58	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-609.67	0.00	0.00	609.67	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-7,845.73	0.00	0.00	7,845.73	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-10,700.78	-10,641.39	-21,342.17	-21,342.17

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 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	-91,244.78	7,606.10	-54,046.44	-83,638.68
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	660.93	0.00	660.93	660.93
243 Q	----- --- --- ---	*Equity	-29,592.24	-101,284.63	-3,035.29	-74,727.68	-104,319.92
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	184,220.54	-30,295.80	-68,096.26	153,924.74
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	184,220.54	-30,295.80	-68,096.26	153,924.74
244 L	213000 000 000 000	Accounts Payable Clearing	-6,517.37	0.00	0.00	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	0.00	0.00	12,233.08	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-920.40	0.00	0.00	920.40	0.00
244 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218400 000 000 000	PERSI Pension Withholding	-1,526.68	0.00	0.00	1,526.68	0.00
244 L	218500 000 000 000	Insurance Withholding	-3,465.36	0.00	0.00	3,465.36	0.00
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-24,662.89	0.00	0.00	24,662.89	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-20,902.51	11,753.68	-9,148.83	-9,148.83
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-165,799.20	18,542.12	50,101.03	-147,257.08
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	2,481.17	0.00	2,481.17	2,481.17
244 Q	----- --- --- ---	*Equity	-197,358.11	-184,220.54	30,295.80	43,433.37	-153,924.74
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 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	349,202.96	-19,848.12	329,354.87	329,354.84
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	-0.03	349,202.96	-19,848.12	329,354.87	329,354.84
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	-58,242.37	-96,984.78	-155,227.15	-155,227.15
245 Q 320100 000 000 000		Designated Fund Balance	0.03	-290,960.59	116,832.90	-174,127.72	-174,127.69
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	0.03	-349,202.96	19,848.12	-329,354.87	-329,354.84
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	0.00	33,597.00	0.00	33,597.00	33,597.00
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	0.00	33,597.00	0.00	33,597.00	33,597.00
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	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	-33,597.00	0.00	-33,597.00	-33,597.00
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	0.00	-33,597.00	0.00	-33,597.00	-33,597.00
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	186,390.82	-22,500.24	65,824.67	163,890.58
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	186,390.82	-22,500.24	65,824.67	163,890.58
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	0.00	0.00	6,849.80	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	-498.42	0.00	0.00	498.42	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	-854.86	0.00	0.00	854.86	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-9,462.30	0.00	0.00	9,462.30	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-76,312.35	15,452.35	-60,860.00	-60,860.00
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-110,239.40	7,047.89	-14,426.97	-103,191.51
247 Q	320200 000 000 000	Undesignated Fund Balance	160.93	160.93	0.00	0.00	160.93

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
247		Literacy Proficiency						
247 Q	-----	---	*Equity	-88,603.61	-186,390.82	22,500.24	-75,286.97	-163,890.58
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title I-A ESSA Basic Programs						
251 A	111100	000 000 000	Cash in Bank	-145,324.57	-69,929.17	-6,788.56	68,606.84	-76,717.73
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	210,719.87	-6,788.56	68,606.84	203,931.31
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	0.00	0.00	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	0.00	0.00	87,441.06	0.00
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-6,097.38	0.00	0.00	6,097.38	0.00
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-10,722.08	0.00	0.00	10,722.08	0.00
251 L	218500	000 000 000	Insurance Withholding	-29,101.54	0.00	0.00	29,101.54	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-135,324.47	0.00	0.00	135,324.47	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-3,445.92	3,023.32	-422.60	-422.60
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-207,273.95	3,765.24	-203,508.71	-203,508.71
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-210,719.87	6,788.56	-203,931.31	-203,931.31
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	May 2018-19	May 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	20,609.58	-2,582.86	36,273.22	18,026.72
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	58,846.28	-2,582.86	36,273.22	56,263.42
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	0.00	0.00	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	0.00	0.00	11,739.76	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-880.74	0.00	0.00	880.74	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-1,465.11	0.00	0.00	1,465.11	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,407.26	0.00	0.00	4,407.26	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-19,990.20	0.00	0.00	19,990.20	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,305.24	1,197.05	-108.19	-108.19
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-57,541.04	1,385.81	-56,155.23	-56,155.23
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-58,846.28	2,582.86	-56,263.42	-56,263.42
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	-44,337.66	1,385.02	68,999.02	-42,952.64
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	141,360.45	1,385.02	68,999.02	142,745.47
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	May 2018-19	May 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	320.00	0.00	46,440.01	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-3,444.42	0.00	0.00	3,444.42	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218400 000 000 000	PERSI Pension Withholding	-5,795.78	0.00	0.00	5,795.78	0.00
257 L	218500 000 000 000	Insurance Withholding	-18,386.24	0.00	0.00	18,386.24	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-73,746.45	320.00	0.00	74,066.45	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-50.00	-466.00	-516.00	-516.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-141,630.45	-919.02	-142,549.47	-142,549.47
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-141,680.45	-1,385.02	-143,065.47	-143,065.47
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	970.79	0.00	-3,923.21	970.79
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	970.79	0.00	-3,923.21	970.79
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	0.00	0.00	2,045.33	0.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-151.71	0.00	0.00	151.71	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 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	0.00	0.00	255.25	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	221000 000 000 000	Deferred Revenue	-1,182.49	-1,182.49	0.00	0.00	-1,182.49
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-4,894.00	-1,182.49	0.00	3,711.51	-1,182.49
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,913.45	0.00	-20,913.45	-20,913.45
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	21,125.15	0.00	21,125.15	21,125.15
258 Q	----- --- --- ---	*Equity	0.00	211.70	0.00	211.70	211.70
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
260	School Based Medicaid						
260 A	111100 000 000 000	Cash in Bank	0.00	21,614.95	-29,086.66	-7,471.71	-7,471.71
260 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
260 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
260 A	----- --- --- ---	*Asset	0.00	21,614.95	-29,086.66	-7,471.71	-7,471.71
260 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
260 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
260 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
260 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
260 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
260 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
260 School Based Medicaid							
260 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
260 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
260 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
260 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
260 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
260 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
260 Q	320100 000 000 000	Designated Fund Balance	0.00	-21,614.95	29,086.66	7,471.71	7,471.71
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	-21,614.95	29,086.66	7,471.71	7,471.71
260 - ----- --- --- ---			*School Based Medicaid	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	-2,882.27	1,664.00	1,535.99	-1,218.27
261 A	114100 000 000 000	State Support Receivable	5,025.63	5,025.63	0.00	0.00	5,025.63
261 A	----- --- --- ---	*Asset	2,271.37	2,143.36	1,664.00	1,535.99	3,807.36
261 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
261 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
261 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
261 L	217100 000 000 000	Accrued Salaries Payable	-1,448.25	0.00	0.00	1,448.25	0.00
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	0.00	0.00	37.94	0.00
261 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400 000 000 000	PERSI Pension Withholding	-180.74	0.00	0.00	180.74	0.00
261 L	218500 000 000 000	Insurance Withholding	-604.44	0.00	0.00	604.44	0.00
261 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
261 L	----- --- --- ---	*Liability	-2,271.37	0.00	0.00	2,271.37	0.00
261 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-10,000.00	-12,118.17	-22,118.17	-22,118.17
261 Q	320100 000 000 000	Designated Fund Balance	0.00	7,856.64	10,454.17	18,310.81	18,310.81
261 Q	----- --- --- ---	*Equity	0.00	-2,143.36	-1,664.00	-3,807.36	-3,807.36

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261		Title IV-A ESSA Student Suppor						
261 -	-----	--- --- ---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	
262		Title V-B ESSA Rural Education						
262 A	111100 000 000 000	Cash in Bank	-1,909.02	5,421.94	-4.58	7,326.38	5,417.36	
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	18,567.90	-4.58	7,326.38	18,563.32
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	0.00	0.00	8,056.80	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	-575.44	-0.03	0.00	575.41	-0.03	
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218400 000 000 000	PERSI Pension Withholding	-1,005.50	0.00	0.00	1,005.50	0.00	
262 L	218500 000 000 000	Insurance Withholding	-1,599.20	0.00	0.00	1,599.20	0.00	
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
262 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
262 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	
262 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
262 L	-----	--- --- ---	*Liability	-11,236.94	-0.03	0.00	11,236.91	-0.03
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
262 Q	320100 000 000 000	Designated Fund Balance	0.00	-5,815.02	4.58	-5,810.44	-5,810.44	
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	-12,752.85	0.00	-12,752.85	-12,752.85	
262 Q	-----	--- --- ---	*Equity	0.00	-18,567.87	4.58	-18,563.29	-18,563.29
262 -	-----	--- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263 Perkins IV - Professional Tech							
263 A	111100 000 000 000	Cash in Bank	7,034.90	-47,271.16	-2,622.21	-56,928.27	-49,893.37
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	-47,271.16	-2,622.21	-56,928.27	-49,893.37
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	-4,991.36	0.00	0.00	4,991.36	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-335.16	0.00	0.00	335.16	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-622.92	0.00	0.00	622.92	0.00
263 L	218500 000 000 000	Insurance Withholding	-629.58	0.00	0.00	629.58	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	221000 000 000 000	Deferred Revenue	-455.88	-455.88	0.00	0.00	-455.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-7,034.90	-455.88	0.00	6,579.02	-455.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	30,392.35	2,622.21	33,014.56	33,014.56
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	17,334.69	0.00	17,334.69	17,334.69
263 Q	----- --- --- ---	*Equity	0.00	47,727.04	2,622.21	50,349.25	50,349.25
263 - ----- --- --- ---			*Perkins IV - Professional Tec	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	-2,972.57	-1,375.17	14,743.91	-4,347.74
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	16,119.08	-1,375.17	14,743.91	14,743.91
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 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	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	-4,778.58	4,488.50	-290.08	-290.08
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-11,340.50	-3,113.33	-14,453.83	-14,453.83
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-16,119.08	1,375.17	-14,743.91	-14,743.91
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	-27,017.27	-14,391.31	9,753.14	-41,408.58
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	34,498.09	-14,391.31	9,753.14	20,106.78
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	0.00	0.00	7,581.80	0.00
271 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L	218100 000 000 000	F.I.C.A. Withholding	-566.42	0.00	0.00	566.42	0.00
271 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218400 000 000 000	PERSI Pension Withholding	-946.20	0.00	0.00	946.20	0.00
271 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	0.00	1,259.22	0.00
271 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
271	Title II-A ESSA Supporting Eff							
271 L	-----	---	*Liability	-10,353.64	0.00	0.00	10,353.64	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-998.40	-3,065.99	-4,064.39	-4,064.39
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-33,499.69	17,457.30	-16,042.39	-16,042.39
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-34,498.09	14,391.31	-20,106.78	-20,106.78
271 -	-----	---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
274	GEAR Up Grant							
274 A	111100	000 000 000	Cash in Bank	0.00	-9,555.55	-5,036.25	-14,591.80	-14,591.80
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	-9,555.55	-5,036.25	-14,591.80	-14,591.80
274 L	130000	000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
274 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,389.14	-20,526.24	-21,915.38	-21,915.38
274 Q	320100	000 000 000	Designated Fund Balance	0.00	10,944.69	25,562.49	36,507.18	36,507.18
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	9,555.55	5,036.25	14,591.80	14,591.80
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
290 A 111100 000 000 000	Cash in Bank		64,475.64	65,908.36	811.08	2,243.80	66,719.44
290 A 112100 000 000 000	Money Market		239,247.51	153,642.89	33,600.28	-52,004.34	187,243.17
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		303,723.15	219,551.25	34,411.36	-49,760.54	253,962.61
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		-64,667.25	0.00	0.00	64,667.25	0.00
290 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
290 L 218100 000 000 000	F.I.C.A. Withholding		-4,684.27	0.00	0.00	4,684.27	0.00
290 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218400 000 000 000	PERSI Pension Withholding		-8,070.49	0.00	0.00	8,070.49	0.00
290 L 218500 000 000 000	Insurance Withholding		-35,074.00	0.00	0.00	35,074.00	0.00
290 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---	*Liability		-112,496.01	0.00	0.00	112,496.01	0.00
290 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000	Designated Fund Balance		-191,227.14	-219,551.25	-34,411.36	-62,735.47	-253,962.61
290 Q ----- --- --- ---	*Equity		-191,227.14	-219,551.25	-34,411.36	-62,735.47	-253,962.61
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	3,516,822.04	25,038.25	822,405.22	3,541,860.29
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	4,710,645.29	25,038.25	822,405.22	4,735,683.54
310 L 213000 000 000 000	Accounts Payable Clearing		-600.00	0.00	0.00	600.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
310 Bond & Interest							
310 L	216100 000 000 000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L	221000 000 000 000	Deferred Revenue	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L	----- --- --- ---	*Liability	-132,492.99	-131,892.99	0.00	600.00	-131,892.99
310 Q	320100 000 000 000	Designated Fund Balance	-3,780,785.33	-4,578,752.30	-25,038.25	-823,005.22	-4,603,790.55
310 Q	----- --- --- ---	*Equity	-3,780,785.33	-4,578,752.30	-25,038.25	-823,005.22	-4,603,790.55
310 - ----- --- --- ---			*Bond & Interest	0.00	0.00	0.00	0.00
410 Capital Construction Projects							
410 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A	112100 000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
410 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
410 L	211110 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000 000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
410 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---			*Capital Construction Projects	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	1,802,086.02	-60,028.37	-510,119.07	1,742,057.65
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	2,092,120.75	-60,028.37	-510,119.07	2,032,092.38
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	0.00	0.00	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	-33,203.36	0.00	76,050.00	-33,203.36
420 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-17,128.99	3,795.00	-13,333.99	-13,333.99
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,051,088.38	56,233.37	447,403.06	-1,994,855.01
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	-2,058,917.39	60,028.37	434,069.07	-1,998,889.02
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	30,216.52	31,536.61	-6,645.77	-5,325.68	24,890.84
750 A 111500 000 105 000		SBAA Cash	31,619.85	39,246.15	-1,130.92	6,495.38	38,115.23
750 A 111500 000 106 000		SBAA Cash	62,558.18	66,282.50	-3,310.59	413.73	62,971.91
750 A 111500 000 201 000		SBAA Cash	70,884.66	75,200.24	-7,703.02	-3,387.44	67,497.22
750 A 111500 000 401 000		SBAA Cash	282,355.04	331,985.34	-14,010.16	35,620.14	317,975.18
750 A 111500 000 701 000		SBAA Cash	4,434.66	3,668.15	0.31	-766.20	3,668.46
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	549,118.99	-32,800.15	33,049.93	516,318.84
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,398.29	-2,409.28	0.11	-10.88	-2,409.17
750 L 230000 000 401 000		Sales Tax	-332.30	-1,119.26	-635.37	-1,422.33	-1,754.63
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	-1,252.56	99.59	-310.16	-1,152.97
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-1,160.21	29.39	-356.67	-1,130.82
750 L 740002 000 103 000		Grade 2	-783.78	-1,174.95	0.00	-391.17	-1,174.95
750 L 740003 000 103 000		Grade 3	-43.31	-1,243.13	913.68	-286.14	-329.45
750 L 740100 000 103 000		P.E.	0.00	-3.03	0.00	-3.03	-3.03
750 L 740200 000 103 000		Library	-284.11	-423.06	-143.25	-282.20	-566.31
750 L 740200 000 105 000		Library	-2,942.29	-3,327.93	620.40	234.76	-2,707.53
750 L 740200 000 106 000		Library	-1,550.19	-2,829.28	0.00	-1,279.09	-2,829.28
750 L 740400 000 103 000		Music	-1,143.02	-644.71	363.42	861.73	-281.29
750 L 740400 000 105 000		Music	-229.67	-85.64	0.00	144.03	-85.64
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-16,370.52	4,602.73	5,360.72	-11,767.79
750 L 740800 000 105 000		PTO	-3,622.78	-9,569.16	-527.27	-6,473.65	-10,096.43
750 L 740810 000 106 000		Spring Fling	-13,767.39	-15,056.94	3,143.62	1,854.07	-11,913.32
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-325.01	75.95	-139.69	-249.06
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-7,603.31	340.42	200.79	-7,262.89
750 L 740900 000 105 000		Student Activity	-21,418.58	-23,334.71	830.44	-1,085.69	-22,504.27
750 L 740900 000 106 000		Student Activity	-18,128.29	-19,831.99	172.50	-1,531.20	-19,659.49
750 L 740910 000 105 000		General Building	-3,277.46	-2,799.64	207.35	685.17	-2,592.29
750 L 740910 000 106 000		General Building	-27,475.18	-26,927.16	-5.53	542.49	-26,932.69
750 L 741000 000 103 000		Sunshine	-142.93	-186.50	95.90	52.33	-90.60
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-1,149.62	267.94	619.17	-881.68
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	-2,929.63	460.50	-80.34	-2,469.13
750 L 750007 000 201 000		Grade 7	-0.19	-100.19	0.00	-100.00	-100.19

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beq. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750008 000 201 000		Grade 8	-7,781.24	-8,345.71	216.02	-348.45	-8,129.69
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	-467.69	182.00	731.40	-285.69
750 L 750021 000 201 000		Blue Team	-686.84	-782.03	-178.17	-273.36	-960.20
750 L 750030 000 201 000		Elective Team	-1,111.92	-960.61	0.00	151.31	-960.61
750 L 750100 000 201 000		American Heritage	-164.03	-106.30	0.00	57.73	-106.30
750 L 750110 000 201 000		Art	-523.31	-312.00	264.73	476.04	-47.27
750 L 750200 000 201 000		Library	-1,029.52	778.04	-1,686.06	121.50	-908.02
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-2,479.08	549.24	-805.03	-1,929.84
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	-279.64	95.00	-184.64	-184.64
750 L 750400 000 201 000		Band	363.73	494.03	-125.00	5.30	369.03
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	-1,149.63	0.00	2,420.75	-1,149.63
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-20,210.50	488.15	-3,845.53	-19,722.35
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-3,361.16	0.00	-880.22	-3,361.16
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,319.41	0.00	-182.20	-1,319.41
750 L 750520 000 201 000		Athletics-Football	-162.98	70.02	0.00	233.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-708.10	0.00	1,150.05	-708.10
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-1,310.38	0.00	-944.83	-1,310.38
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-20.42	0.00	1,149.44	-20.42
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	-3,490.93	3,948.49	524.35	457.56
750 L 750606 000 201 000		Dance	-945.28	-1,479.55	93.00	-441.27	-1,386.55
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,682.43	0.00	-43.24	-1,682.43
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-582.33	104.99	-343.59	-477.34
750 L 750630 000 201 000		Extended Resource	-748.67	-883.01	135.00	0.66	-748.01
750 L 750635 000 201 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 750700 000 201 000		Yearbook	-1,299.50	-5,585.16	4,552.95	267.29	-1,032.21
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-685.04	-208.94	422.12	-893.98
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-2,984.83
750 L 750820 000 201 000		Counseling	0.00	0.00	0.00	0.00	0.00
750 L 750900 000 201 000		Student Activity	-4,086.94	-3,080.48	164.68	1,171.14	-2,915.80
750 L 750905 000 201 000		Pride	-6,385.07	-867.44	-1,440.28	4,077.35	-2,307.72

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-865.19	0.00	30.38	-865.19
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-392.08	0.00	-231.66	-392.08
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-2,887.99	-3,641.73	86.61	-667.13	-3,555.12
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-20,020.62	5,834.83	519.21	-14,185.79
750 L 760105 000 401 000		Art	-203.13	-268.26	-9.43	-74.56	-277.69
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,147.91	-20.00	59.98	-1,167.91
750 L 760115 000 401 000		Debate	-125.26	-2.32	-130.00	-7.06	-132.32
750 L 760120 000 401 000		Drama	-10,994.29	-8,638.84	-2,840.01	-484.56	-11,478.85
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-1,687.12	-3,113.62	200.00	-1,226.50	-2,913.62
750 L 760135 000 401 000		Crossing Bridges	-109.83	-861.31	0.00	-751.48	-861.31
750 L 760140 000 401 000		English	-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	0.00	-735.76	298.98	-436.78	-436.78
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	-1,398.19	0.00	-55.00	-1,398.19
750 L 760170 000 401 000		Science	-99.76	-99.76	-10.25	-10.25	-110.01
750 L 760175 000 401 000		Speech	-300.63	-44.46	0.00	256.17	-44.46
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,104.81	-990.88	-98.14	15.79	-1,089.02
750 L 760300 000 401 000		Ag-Floriculture	-10.53	-10.53	-18.87	-18.87	-29.40
750 L 760305 000 401 000		Ag-Greenhouse	-3,084.41	-1,049.02	-1,928.65	106.74	-2,977.67
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-1,073.17	-666.32	0.00	406.85	-666.32
750 L 760320 000 401 000		Ag-Systems	-956.17	-959.00	10.05	7.22	-948.95
750 L 760325 000 401 000		Ag-Welding	-482.85	-482.85	-707.55	-707.55	-1,190.40
750 L 760330 000 401 000		Ag-Dairy Foods	-154.31	-154.31	-18.87	-18.87	-173.18
750 L 760335 000 401 000		Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000		BPA	-6,781.17	-6,923.87	82.00	-60.70	-6,841.87
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-9,048.77	-13,290.63	2,402.36	-1,839.50	-10,888.27
750 L 760370 000 401 000		FCCLA-Foods	-2,929.13	-3,455.78	1,590.47	1,063.82	-1,865.31
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	-426.81	170.70	45.45	-256.11

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,888.90	-1,331.38	-708.63	-151.11	-2,040.01
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-28,474.07	12,755.70	14,552.32	-15,718.37
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-5,425.13	-665.68	374.12	-6,090.81
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-3,648.28	-2,827.51	-3,842.32	-6,475.79
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	-1,181.63	-1,280.14	-800.00	-898.51	-2,080.14
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-1,716.07	-1,445.21	1,021.04	-3,161.28
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-827.41	0.00	131.48	-827.41
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-3,854.13	2,325.62	-170.10	-1,528.51
750 L 760541 000 401 000		Athletics-Track-Girls	-498.91	-3,476.85	-27.36	-3,005.30	-3,504.21
750 L 760550 000 401 000		Athletics-Football-Other	-1,647.26	-4,037.07	-1,021.63	-3,411.44	-5,058.70
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-326.31	0.00	-325.83	-326.31
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-27,636.51	-1,689.91	-8,561.67	-29,326.42
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-17,059.18	6,829.93	-1,004.98	-10,229.25
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-2,261.95	1,829.31	1,464.45	-432.64
750 L 760575 000 401 000		Athletics-Golf	-3,223.23	-3,912.83	-410.11	-1,099.71	-4,322.94
750 L 760580 000 401 000		Athletics-Volleyball	-7,705.65	-6,289.40	-538.16	878.09	-6,827.56
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-870.76	0.00	1,155.76	-870.76
750 L 760595 000 401 000		Mr. JHS	-2,552.83	-1,708.18	0.00	844.65	-1,708.18
750 L 760600 000 401 000		Cheerleading	-12,662.88	-12,763.94	-10,665.04	-10,766.10	-23,428.98
750 L 760610 000 401 000		Dance Team	-5,966.10	-11,593.36	5,274.82	-352.44	-6,318.54
750 L 760615 000 401 000		Swim Team	-1,009.50	-1,460.85	0.00	-451.35	-1,460.85
750 L 760800 000 401 000		Aca Deca	-1,364.11	-807.37	0.00	556.74	-807.37
750 L 760805 000 401 000		French Club	-218.28	-1,720.69	482.00	-1,020.41	-1,238.69
750 L 760810 000 401 000		Honor Society	-478.40	-531.40	75.50	22.50	-455.90
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,834.00	-12,438.08	718.46	1,114.38	-11,719.62
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	-1.35	0.00	21.29	-1.35
750 L 760845 000 401 000		Gaming Club	-106.00	-97.04	-195.11	-186.15	-292.15
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-603.39	189.76	-410.24	-413.63
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760865 000 401 000		Frisbee Club	0.00	-60.72	7.72	-53.00	-53.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	May 2018-19	May 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760866	000 401 000	Ping Pong Club	0.00	-265.00	0.00	-265.00	-265.00
750 L 760870	000 401 000	Future Educators of America	0.00	-83.80	0.00	-83.80	-83.80
750 L 760880	000 401 000	Peer Court	-167.92	-149.21	0.00	18.71	-149.21
750 L 760900	000 401 000	Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910	000 401 000	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920	000 401 000	Activity Card	-1,819.01	-1,789.00	-66.04	-36.03	-1,855.04
750 L 760930	000 401 000	General	-2,451.81	-2,935.43	106.62	-377.00	-2,828.81
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	-1,799.68	0.00	-14.16	-1,799.68
750 L 760950	000 401 000	Student Council	-1,468.34	-745.29	-300.00	423.05	-1,045.29
750 L 760960	000 401 000	Student Motivation	-1,069.04	-69.92	0.00	999.12	-69.92
750 L 760970	000 401 000	PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000	000 401 000	Senior Night	-1,542.32	-7,055.77	-163.15	-5,676.60	-7,218.92
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	0.00	0.00	7.94	0.00
750 L 761013	000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014	000 401 000	Senior Projects-Kaitlyn Oslund	-663.46	-13.95	0.00	649.51	-13.95
750 L 761016	000 401 000	Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200	000 401 000	IDLA-Testing	-7,068.21	-6,958.21	-225.00	-115.00	-7,183.21
750 L 761210	000 401 000	Faculty Fund	-636.27	-933.95	0.00	-297.68	-933.95
750 L 761230	000 401 000	Extended Resource	-7,109.74	-7,923.06	-605.91	-1,419.23	-8,528.97
750 L 761235	000 401 000	Coffee-Resource	-3.25	-145.29	-31.18	-173.22	-176.47
750 L 761300	000 401 000	Auditorium	-4,773.90	-5,954.90	0.00	-1,181.00	-5,954.90
750 L 761310	000 401 000	Lockers	-5,249.83	-5,299.83	-30.00	-80.00	-5,329.83
750 L 761330	000 401 000	PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340	000 401 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360	000 401 000	Textbooks	-15,832.01	-16,396.01	0.00	-564.00	-16,396.01
750 L 761370	000 401 000	Vending	-1,789.19	-2,279.13	-16.38	-506.32	-2,295.51
750 L 761500	000 401 000	Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510	000 401 000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520	000 401 000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525	000 401 000	Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530	000 401 000	Scholarships	-970.83	-970.83	0.00	0.00	-970.83
750 L 761550	000 401 000	Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560	000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570	000 401 000	Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L 762002	000 401 000	Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003	000 401 000	Class of 2003	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	0.00	0.00	0.00	0.00	0.00
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012 000 401 000		Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013 000 401 000		Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L 762014 000 401 000		Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000		Class of 2017	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018 000 401 000		Class of 2018	-4,874.21	-4,916.66	0.00	-42.45	-4,916.66
750 L 762019 000 401 000		Class of 2019	-4,867.41	-6,025.39	1,427.59	269.61	-4,597.80
750 L 762020 000 401 000		Class of 2020	-383.29	-8,261.35	246.89	-7,631.17	-8,014.46
750 L 762021 000 401 000		Class of 2021	-156.50	-279.80	0.00	-123.30	-279.80
750 L 762022 000 401 000		Class of 2022	0.00	-195.50	0.00	-195.50	-195.50
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-3,333.12	-2,739.12	0.00	594.00	-2,739.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-851.54	-679.03	-0.31	172.20	-679.34
750 L ----- --- --- ---		*Liability	-483,268.91	-549,118.99	32,800.15	-33,049.93	-516,318.84
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,694,459.73	18,131,344.82	480,966.36	2,917,851.45	18,612,311.18
Grand Liability Totals			-3,686,224.57	-752,819.66	32,800.15	2,966,205.06	-720,019.51
Grand Equity Totals			-12,008,235.16	-17,378,525.16	-513,766.51	-5,884,056.51	-17,892,291.67
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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