

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 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	10,627,611.79	2,029,079.11	5,756,177.93	12,656,690.90
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	11,439,114.65	2,029,079.11	5,756,177.93	13,468,193.76
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	-1,063.63	0.00	219,933.26	-1,063.63
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,251.18	-192.50	319,189.38	-3,443.68
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	15.40	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	-35,366.89	-177.10	2,481,109.04	-35,543.99
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-95,139.54	30,190.00	-64,949.54	-64,949.54
100 Q 320100 000 000 000		Designated Fund Balance	0.00	7,077.41	42,896.64	49,974.05	49,974.05

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 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	-11,315,685.63	-2,101,988.65	-8,222,311.48	-13,417,674.28
100 Q	----- --- --- ---	*Equity	-5,195,362.80	-11,403,747.76	-2,028,902.01	-8,237,286.97	-13,432,649.77
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	15,601.87	0.00	-10,750.00	15,601.87
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	26,351.87	15,601.87	0.00	-10,750.00	15,601.87
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	-15,601.87	0.00	10,750.00	-15,601.87
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	-15,601.87	0.00	10,750.00	-15,601.87
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	November 2018-19	November 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	26,793.88	-4,813.68	-3,602.49	21,980.20
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	26,793.88	-4,813.68	-3,602.49	21,980.20
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	November 2018-19	November 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	-6,160.22	4,269.07	-1,891.15	-1,891.15
232 Q 320100 000 000 000	Designated Fund Balance		-25,600.32	-20,651.29	544.61	5,493.64	-20,106.68
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	-26,793.88	4,813.68	3,602.49	-21,980.20
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	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	29,719.70	-321.28	-8,554.19	29,398.42
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	33,034.70	-321.28	-8,554.19	32,713.42
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	-33,034.70	321.28	7,699.89	-32,713.42
241 Q	----- --- --- ---	*Equity	-40,413.31	-33,034.70	321.28	7,699.89	-32,713.42
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	-32,888.40	-16,392.78	-73,664.26	-49,281.18
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	-32,888.40	-16,392.78	-73,664.26	-49,281.18
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	November 2018-19	November 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	31,257.96	15,577.57	46,835.53	46,835.53
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	1,630.42	815.21	2,445.63	2,445.63
242 Q	----- --- --- ---	*Equity	0.00	32,888.38	16,392.78	49,281.16	49,281.16
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	-20,544.40	18,730.27	21,734.90	-1,814.13
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	40,442.60	18,730.27	21,734.90	59,172.87
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	-19,277.62	-67.83	-19,345.45	-19,345.45

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 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	-21,825.91	-18,662.44	-10,896.11	-40,488.35
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	-40,442.60	-18,730.27	-29,580.63	-59,172.87
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	93,554.18	-24,631.94	-153,098.76	68,922.24
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	93,554.18	-24,631.94	-153,098.76	68,922.24
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	-17,907.30	11,544.28	-6,363.02	-6,363.02
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-75,646.88	11,563.90	133,275.13	-64,082.98
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	1,523.76	1,523.76	1,523.76
244 Q	----- --- --- ---	*Equity	-197,358.11	-93,554.18	24,631.94	128,435.87	-68,922.24
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 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	-61,039.19	14,733.00	-46,306.16	-46,306.19
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A	----- --- --- ---	*Asset	-0.03	-61,039.19	14,733.00	-46,306.16	-46,306.19
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	-3,825.05	-5,248.77	-9,073.82	-9,073.82
245 Q	320100 000 000 000	Designated Fund Balance	0.03	64,864.24	-9,484.23	55,379.98	55,380.01
245 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q	----- --- --- ---	*Equity	0.03	61,039.19	-14,733.00	46,306.16	46,306.19
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	November 2018-19	November 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	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	-10,854.92	-11,163.69	-120,084.52	-22,018.61
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	-10,854.92	-11,163.69	-120,084.52	-22,018.61
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-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	-44,254.00	4,800.00	-39,454.00	-39,454.00
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	54,947.99	6,363.69	150,076.22	61,311.68
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	November 2018-19 Beginning Balance	November 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
247				Literacy Proficiency						
247 Q	-----	---	---	---	*Equity	-88,603.61	10,854.92	11,163.69	110,622.22	22,018.61
247 -	-----	---	---	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251				Title I-A ESSA Basic Programs						
251 A	111100	000	000	000	Cash in Bank	-145,324.57	-101,655.29	29,850.85	73,520.13	-71,804.44
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	178,993.75	29,850.85	73,520.13	208,844.60
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	-1,570.00	517.08	-1,052.92	-1,052.92
251 Q	320100	000	000	000	Designated Fund Balance	0.00	-177,423.75	-30,367.93	-207,791.68	-207,791.68
251 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	---	---	*Equity	0.00	-178,993.75	-29,850.85	-208,844.60	-208,844.60
251 -	-----	---	---	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

						2018-19	November 2018-19	November 2018-19	2018-19	2018-19
FND T FNC	OBJ	LOC	PRJ	ACCNT		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	19,022.55	2,154.24	39,423.29	21,176.79
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	57,259.25	2,154.24	39,423.29	59,413.49
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	-429.36	279.36	-150.00	-150.00
253 Q	320100	000	000	000	Designated Fund Balance	0.00	-56,829.89	-2,433.60	-59,263.49	-59,263.49
253 Q	320200	000	000	000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	-----	---	---	---	*Equity	0.00	-57,259.25	-2,154.24	-59,413.49	-59,413.49
253 - ----- --- --- ---						*Title I-C ESSA Migrant	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	-142,586.67	78,995.24	48,360.23	-63,591.43
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	43,111.44	78,995.24	48,360.23	122,106.68
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	November 2018-19	November 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	-1,199.00	813.00	-386.00	-386.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-42,232.44	-79,808.24	-122,040.68	-122,040.68
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-43,431.44	-78,995.24	-122,426.68	-122,426.68
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	-4,946.34	3,304.20	-6,536.14	-1,642.14
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	-4,946.34	3,304.20	-6,536.14	-1,642.14
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	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258		IDEA Part B 619 Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-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	-3,705.85	-7,979.05	-11,684.90	-11,684.90
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	9,834.68	4,674.85	14,509.53	14,509.53
258 Q	----- --- --- ---	*Equity	0.00	6,128.83	-3,304.20	2,824.63	2,824.63
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
260		School Based Medicaid					
260 A	111100 000 000 000	Cash in Bank	0.00	0.00	-63,325.22	-63,325.22	-63,325.22
260 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
260 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
260 A	----- --- --- ---	*Asset	0.00	0.00	-63,325.22	-63,325.22	-63,325.22
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	November 2018-19 Beginning Balance	November 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	0.00	63,325.22	63,325.22	63,325.22
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	0.00	63,325.22	63,325.22	63,325.22
260 -	----- --- --- ---	*School Based Medicaid	0.00	0.00	0.00	0.00	0.00
261	Title IV-A ESSA Student Suppor						
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-2,436.54	-8,781.73	-8,464.01	-11,218.27
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	2,589.09	-8,781.73	-8,464.01	-6,192.64
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	0.00	0.00	0.00	0.00
261 Q	320100 000 000 000	Designated Fund Balance	0.00	-2,589.09	8,781.73	6,192.64	6,192.64
261 Q	----- --- --- ---	*Equity	0.00	-2,589.09	8,781.73	6,192.64	6,192.64

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	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	-393.43	5,814.39	7,329.98	5,420.96
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	12,752.53	5,814.39	7,329.98	18,566.92
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	0.00	0.00	0.00	0.00
262 Q	320200	000 000 000	Undesignated Fund Balance	0.00	-12,752.50	-5,814.39	-18,566.89	-18,566.89
262 Q	-----	---	*Equity	0.00	-12,752.50	-5,814.39	-18,566.89	-18,566.89
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
263	Perkins IV - Professional Tech						
263 A 111100 000 000 000		Cash in Bank	7,034.90	-30,602.30	-2,622.21	-40,259.41	-33,224.51
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	-30,602.30	-2,622.21	-40,259.41	-33,224.51
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	22,524.49	0.00	22,524.49	22,524.49
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	8,533.69	2,622.21	11,155.90	11,155.90
263 Q ----- --- --- ---		*Equity	0.00	31,058.18	2,622.21	33,680.39	33,680.39
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	-18,549.36	4,963.05	5,505.34	-13,586.31
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	542.29	4,963.05	5,505.34	5,505.34
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	November 2018-19	November 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	-10,628.58	-1,353.94	-11,982.52	-11,982.52
270 Q 320100 000 000 000		Designated Fund Balance	0.00	10,086.29	-3,609.11	6,477.18	6,477.18
270 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q ----- --- --- ---		*Equity	0.00	-542.29	-4,963.05	-5,505.34	-5,505.34
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	-39,643.71	12,969.97	24,487.98	-26,673.74
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	21,871.65	12,969.97	24,487.98	34,841.62
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	November 2018-19	November 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	-----	---	*Liability	-10,353.64	0.00	0.00	10,353.64	0.00
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-947.14	823.58	-123.56	-123.56
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-20,924.51	-13,793.55	-34,718.06	-34,718.06
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-21,871.65	-12,969.97	-34,841.62	-34,841.62
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	0.00	-2,629.91	-2,629.91	-2,629.91
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	0.00	-2,629.91	-2,629.91	-2,629.91
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	0.00	-178.20	-178.20	-178.20
274 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	2,808.11	2,808.11	2,808.11
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	0.00	2,629.91	2,629.91	2,629.91
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 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	64,947.48	-76.07	395.77	64,871.41
290 A 112100 000 000 000	Money Market		239,247.51	126,004.71	-206.07	-113,448.87	125,798.64
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	190,952.19	-282.14	-113,053.10	190,670.05
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	-190,952.19	282.14	557.09	-190,670.05
290 Q ----- --- --- ---	*Equity		-191,227.14	-190,952.19	282.14	557.09	-190,670.05
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,719,455.07	2,420,240.97	18,673.15	-280,540.95	2,438,914.12
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	3,614,064.22	18,673.15	-280,540.95	3,632,737.37
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	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
310	Bond & Interest						
310 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000		Deferred Revenue	-131,892.99	-131,892.99	0.00	0.00	-131,892.99
310 L ----- --- --- ---		*Liability	-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	-3,482,171.23	-18,673.15	279,940.95	-3,500,844.38
310 Q ----- --- --- ---		*Equity	-3,780,785.33	-3,482,171.23	-18,673.15	279,940.95	-3,500,844.38
310 - ----- --- --- ---		*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
410 L 211110 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L 215000 000 000 000		Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 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	2,254,241.73	-230,797.50	-228,732.49	2,023,444.23
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	2,544,276.46	-230,797.50	-228,732.49	2,313,478.96
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	-4,886.20	-37,267.08	-42,153.28	-42,153.28
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-2,515,486.88	268,064.58	194,835.77	-2,247,422.30
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	-2,511,073.10	230,797.50	152,682.49	-2,280,275.60
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	35,829.41	-10,865.69	-5,252.80	24,963.72
750 A 111500 000 105 000		SBAA Cash	31,619.85	29,957.98	7,877.12	6,215.25	37,835.10
750 A 111500 000 106 000		SBAA Cash	62,558.18	58,246.71	847.58	-3,463.89	59,094.29
750 A 111500 000 201 000		SBAA Cash	70,884.66	85,360.77	-5,805.11	8,671.00	79,555.66
750 A 111500 000 401 000		SBAA Cash	282,355.04	340,171.42	12,191.44	70,007.82	352,362.86
750 A 111500 000 701 000		SBAA Cash	4,434.66	3,841.37	0.00	-593.29	3,841.37
750 A 111510 000 401 000		SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000		SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset	483,268.91	554,607.66	4,245.34	75,584.09	558,853.00
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	November 2018-19	November 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	-2,972.98	295.01	-279.68	-2,677.97
750 L 230000 000 401 000		Sales Tax	-332.30	-1,432.72	-321.28	-1,421.70	-1,754.00
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	90.25	90.25	-752.56
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	-606.95	-68.00	108.83	-674.95
750 L 740003 000 103 000		Grade 3	-43.31	-43.31	-300.00	-300.00	-343.31
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	-327.11	-25.25	-68.25	-352.36
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	-1,599.00	-1,230.28	-1,279.09	-2,829.28
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	-26,187.92	10,208.28	1,148.87	-15,979.64
750 L 740800 000 105 000		PTO	-3,622.78	-3,870.18	-8,156.75	-8,404.15	-12,026.93
750 L 740810 000 106 000		Spring Fling	-13,767.39	-9,803.36	220.20	4,184.23	-9,583.16
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	75.88	75.88	-33.49
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	-5,138.28	875.33	3,200.73	-4,262.95
750 L 740900 000 105 000		Student Activity	-21,418.58	-19,737.14	375.97	2,057.41	-19,361.17
750 L 740900 000 106 000		Student Activity	-18,128.29	-18,106.67	162.50	184.12	-17,944.17
750 L 740910 000 105 000		General Building	-3,277.46	-3,049.63	-96.34	131.49	-3,145.97
750 L 740910 000 106 000		General Building	-27,475.18	-27,100.55	0.00	374.63	-27,100.55
750 L 741000 000 103 000		Sunshine	-142.93	-89.93	0.00	53.00	-89.93
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-566.56	9.20	943.49	-557.36
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	-587.00	-587.00	-2,975.79
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	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. 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	-7,838.62	265.64	208.26	-7,572.98
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	-741.26	0.00	-54.42	-741.26
750 L 750030 000 201 000		Elective Team	-1,111.92	-889.96	0.00	221.96	-889.96
750 L 750100 000 201 000		American Heritage	-164.03	-693.11	586.81	57.73	-106.30
750 L 750110 000 201 000		Art	-523.31	-615.48	0.00	-92.17	-615.48
750 L 750200 000 201 000		Library	-1,029.52	-857.48	0.00	172.04	-857.48
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-2,275.44	-259.13	-1,409.76	-2,534.57
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	-480.00	0.00	-480.00	-480.00
750 L 750400 000 201 000		Band	363.73	251.45	-44.09	-156.37	207.36
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	-1,706.07	444.09	2,308.40	-1,261.98
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-18,511.12	-1,554.48	-4,188.78	-20,065.60
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	-106.41	-1,213.00	-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	-1,238.15	530.05	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	-929.86	1,266.50	1,506.50	336.64
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	-8,980.41	5,536.10	-3,377.52	-3,444.31
750 L 750606 000 201 000		Dance	-945.28	-2,703.13	198.77	-1,559.08	-2,504.36
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	-1,639.19	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	-515.70	-206.59	-588.54	-722.29
750 L 750630 000 201 000		Extended Resource	-748.67	-825.99	-87.71	-165.03	-913.70
750 L 750700 000 201 000		Yearbook	-1,299.50	-5,293.90	0.00	-3,994.40	-5,293.90
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-668.92	-123.75	523.43	-792.67
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	-2,102.12	-5.54	1,979.28	-2,107.66
750 L 750905 000 201 000		Pride	-6,385.07	-6,076.88	776.94	1,085.13	-5,299.94
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-565.57	-66.08	263.92	-631.65
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 751010 000 201 000		Faculty Fund-Other	-160.42	-160.42	-258.00	-258.00	-418.42
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	-3,161.48	310.57	37.08	-2,850.91
750 L 760100 000 401 000		Annual/Journalism	-14,705.00	-31,259.01	4,748.38	-11,805.63	-26,510.63
750 L 760105 000 401 000		Art	-203.13	-319.87	0.00	-116.74	-319.87
750 L 760110 000 401 000		Coed PE-Bowling	-1,227.89	-1,147.91	0.00	79.98	-1,147.91
750 L 760115 000 401 000		Debate	-125.26	-1,107.26	764.00	-218.00	-343.26
750 L 760120 000 401 000		Drama	-10,994.29	-11,433.59	-60.49	-499.79	-11,494.08
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	-11,700.00	-11,700.00	-13,387.12
750 L 760135 000 401 000		Crossing Bridges	-109.83	-1,269.47	323.26	-836.38	-946.21
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	-3,671.00	765.06	-2,905.94	-2,905.94
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	0.00	0.00	-99.76
750 L 760175 000 401 000		Speech	-300.63	-503.88	42.80	-160.45	-461.08
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	-1,014.88	0.00	89.93	-1,014.88
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	-659.99	-161.15	252.03	-821.14
750 L 760320 000 401 000		Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17
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	-7,139.40	78.86	-279.37	-7,060.54
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	-21,766.97	2,812.35	-9,905.85	-18,954.62
750 L 760370 000 401 000		Home Ec	-2,929.13	-3,162.95	-177.26	-411.08	-3,340.21
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	-1,394.57	535.00	-558.01	-859.57
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



FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760450 000 401 000		Choir	-1,888.90	-2,966.41	423.85	-653.66	-2,542.56
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-41,960.41	376.89	-11,312.83	-41,583.52
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-8,407.38	1,561.87	-380.58	-6,845.51
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-1,433.39	-5,340.55	-4,140.47	-6,773.94
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	-1,241.98	746.34	685.99	-495.64
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-1,112.46	-56.60	3,013.26	-1,169.06
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-1,250.25	322.84	31.48	-927.41
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-484.40	0.00	874.01	-484.40
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	-7,996.53	682.50	-5,666.77	-7,314.03
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-0.48	-528.58	-528.58	-529.06
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-22,183.58	264.68	-1,154.15	-21,918.90
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-6,133.94	-133.39	2,956.94	-6,267.33
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-1,845.34	111.80	163.55	-1,733.54
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	-4,911.08	60.60	2,855.17	-4,850.48
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-1,526.52	-5,865.77	-5,365.77	-7,392.29
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	-14,627.19	376.76	-1,587.55	-14,250.43
750 L 760610 000 401 000		Dance Team	-5,966.10	-7,634.13	659.08	-1,008.95	-6,975.05
750 L 760615 000 401 000		Swim Team	-1,009.50	-925.74	121.66	205.42	-804.08
750 L 760800 000 401 000		Aca Deca	-1,364.11	-1,548.37	0.00	-184.26	-1,548.37
750 L 760805 000 401 000		French Club	-218.28	-734.35	-262.67	-778.74	-997.02
750 L 760810 000 401 000		Honor Society	-478.40	-466.40	-140.00	-128.00	-606.40
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	-11,437.91	232.10	1,628.19	-11,205.81
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	-230.00	-230.00	-230.00
750 L 760840 000 401 000		Chess Club	-22.64	-208.25	-28.50	-214.11	-236.75
750 L 760845 000 401 000		Gaming Club	-106.00	-141.62	121.98	86.36	-19.64
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 760865 000 401 000		Frisbee Club	0.00	-2.65	0.00	-2.65	-2.65
750 L 760880 000 401 000		Peer Court	-167.92	-167.92	-69.81	-69.81	-237.73
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	November 2018-19	November 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	-264.16	-530.29	1,024.56	-794.45
750 L 760930 000 401 000		General	-2,451.81	-2,764.26	27.09	-285.36	-2,737.17
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	-1,790.24	0.00	-4.72	-1,790.24
750 L 760950 000 401 000		Student Council	-1,468.34	-5,097.30	-259.63	-3,888.59	-5,356.93
750 L 760960 000 401 000		Student Motivation	-1,069.04	-1,169.04	0.00	-100.00	-1,169.04
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	-4,039.78	0.00	-2,497.46	-4,039.78
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	-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		Counselors-Testing	-7,068.21	-2,657.21	-2,120.00	2,291.00	-4,777.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-640.73	0.00	-4.46	-640.73
750 L 761230 000 401 000		Extended Resource	-7,109.74	-6,662.43	-50.09	397.22	-6,712.52
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	-4,973.90	-281.00	-481.00	-5,254.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,289.83	0.00	-40.00	-5,289.83
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	-2,138.99	-34.13	-383.93	-2,173.12
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
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

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
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	-6,057.70	0.00	-1,190.29	-6,057.70
750 L 762020	000 401 000	Class of 2020	-383.29	-2,593.83	0.00	-2,210.54	-2,593.83
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	-852.25	0.00	-0.71	-852.25
750 L -----	--- --- ---	*Liability	-483,268.91	-554,607.66	-4,245.34	-75,584.09	-558,853.00
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>			15,694,459.73	18,729,231.26	1,857,750.73	4,892,522.26	20,586,981.99
<b>Grand Liability Totals</b>			-3,686,224.57	-756,389.28	-4,422.44	2,925,412.85	-760,811.72
<b>Grand Equity Totals</b>			-12,008,235.16	-17,972,841.98	-1,853,328.29	-7,817,935.11	-19,826,170.27
<b>Grand Totals</b>			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 780

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