

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A	111100 000 000 000	Cash in Bank	6,224,058.30	11,934,343.32	-1,812,679.57	3,897,605.45	10,121,663.75
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	267,492.53	267,492.53	0.00	0.00	267,492.53
100 A	114100 000 000 000	State Support Receivable	524,132.31	524,132.31	0.00	0.00	524,132.31
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	65,125.66	65,125.66	65,425.66
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	7,018,483.14	12,728,768.16	-1,747,553.91	3,962,731.11	10,981,214.25
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	-142,225.70	0.00	0.00	142,225.70	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	-1,686,436.14	80.00	0.00	1,686,516.14	80.00
100 L	218100 000 000 000	F.I.C.A. Withholding	-119,242.82	1,143.16	0.00	120,385.98	1,143.16
100 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218400 000 000 000	PERSI Pension Withholding	-211,526.82	-1,106.53	0.00	210,420.29	-1,106.53
100 L	218500 000 000 000	Insurance Withholding	-290,125.69	-2,405.27	0.00	287,720.42	-2,405.27
100 L	218505 000 000 000	Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218515 000 000 000	I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L	218600 000 000 000	Misc. Withholding	83.11	83.11	56.25	56.25	139.36
100 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L	219100 000 000 000	Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L	219200 000 000 000	Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L	221000 000 000 000	Deferred Revenue	-35,477.22	-35,477.22	0.00	0.00	-35,477.22
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	-2,485,124.66	-37,856.13	56.25	2,447,324.78	-37,799.88
100 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-59,567.45	37,298.30	-22,269.15	-22,269.15
100 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,533,358.48	-12,631,344.58	1,710,199.36	-6,387,786.74	-10,921,145.22
100 Q ----- --- --- ---		*Equity	-4,533,358.48	-12,690,912.03	1,747,497.66	-6,410,055.89	-10,943,414.37
100 - ----- --- --- ---		*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230	Contributions & Donations						
230 A 111100 000 000 000		Cash in Bank	25,515.72	19,765.72	-1,000.00	-6,750.00	18,765.72
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,515.72	19,765.72	-1,000.00	-6,750.00	18,765.72
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-25,515.72	-19,765.72	1,000.00	6,750.00	-18,765.72
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-25,515.72	-19,765.72	1,000.00	6,750.00	-18,765.72
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	10,863.34	12,468.93	25,831.07	27,436.66	38,300.00
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	10,863.34	12,468.93	25,831.07	27,436.66	38,300.00
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-1,107.19	-1,935.57	-3,042.76	-3,042.76
232 Q 320100 000 000 000	Designated Fund Balance		-10,880.97	-11,379.37	-23,895.50	-24,393.90	-35,274.87
232 Q 320200 000 000 000	Undesignated Fund Balance		17.63	17.63	0.00	0.00	17.63
232 Q ----- --- --- ---	*Equity		-10,863.34	-12,468.93	-25,831.07	-27,436.66	-38,300.00
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		4,658.15	0.00	0.00	-4,658.15	0.00
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		4,658.15	0.00	0.00	-4,658.15	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		-4,658.15	0.00	0.00	4,658.15	0.00
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		-4,658.15	0.00	0.00	4,658.15	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	38,185.04	24,011.78	0.00	-14,173.26	24,011.78
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	38,185.04	24,011.78	0.00	-14,173.26	24,011.78
241 L 213000 000 000 000		Accounts Payable Clearing	-246.58	0.00	0.00	246.58	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	-246.58	0.00	0.00	246.58	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	-37,938.46	-24,011.78	0.00	13,926.68	-24,011.78
241 Q ----- --- --- ---		*Equity	-37,938.46	-24,011.78	0.00	13,926.68	-24,011.78
241 - ----- --- --- ---		*Drivers Education	0.00	0.00	0.00	0.00	0.00
242	State LEP Program						
242 A 111100 000 000 000		Cash in Bank	23,550.40	-36,791.46	136,969.04	76,627.18	100,177.58
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,550.40	-36,791.46	136,969.04	76,627.18	100,177.58
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,149.76	0.00	0.00	17,149.76	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	-1,220.42	0.00	0.00	1,220.42	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	-2,140.26	0.00	0.00	2,140.26	0.00

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			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-3,039.96	0.02	0.00	3,039.98	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	-23,550.40	0.02	0.00	23,550.42	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	36,791.44	-136,969.04	-100,177.60	-100,177.60
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	36,791.44	-136,969.04	-100,177.60	-100,177.60
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	-53,640.29	-23,818.67	-6,013.50	23,808.12	-29,832.17
243 A	114600 000 000 000	Vocational Education Receivabl	29,581.01	29,581.01	0.00	0.00	29,581.01
243 A	----- --- --- ---	*Asset	-24,059.28	5,762.34	-6,013.50	23,808.12	-251.16
243 L	213000 000 000 000	Accounts Payable Clearing	-210.04	0.00	0.00	210.04	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,961.32	0.00	0.00	4,961.32	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-371.83	0.00	0.00	371.83	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	-619.20	0.00	0.00	619.20	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-6,162.39	0.00	0.00	6,162.39	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-3,549.26	-2,336.90	-5,886.16	-5,886.16

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
243		Career Technical Education					
243 Q	320100 000 000 000	Designated Fund Balance	30,221.67	-2,213.08	8,350.40	-24,084.35	6,137.32
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	30,221.67	-5,762.34	6,013.50	-29,970.51	251.16
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	156,215.19	82,446.06	-26,882.58	-100,651.71	55,563.48
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	156,215.19	82,446.06	-26,882.58	-100,651.71	55,563.48
244 L	213000 000 000 000	Accounts Payable Clearing	-2,145.00	0.00	0.00	2,145.00	0.00
244 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L	217100 000 000 000	Accrued Salaries Payable	-3,952.00	0.00	0.00	3,952.00	0.00
244 L	218100 000 000 000	F.I.C.A. Withholding	-302.32	0.00	0.00	302.32	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	-493.22	0.00	0.00	493.22	0.00
244 L	218500 000 000 000	Insurance Withholding	-1,127.58	0.00	0.00	1,127.58	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	-8,020.12	0.00	0.00	8,020.12	0.00
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-32,148.34	1,263.10	-30,885.24	-30,885.24
244 Q	320100 000 000 000	Designated Fund Balance	-148,195.07	-50,297.72	25,130.48	123,027.83	-25,167.24
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	489.00	489.00	489.00
244 Q	----- --- --- ---	*Equity	-148,195.07	-82,446.06	26,882.58	92,631.59	-55,563.48
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	51,245.98	-191,994.01	-3,262.59	-246,502.58	-195,256.60
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	51,245.98	-191,994.01	-3,262.59	-246,502.58	-195,256.60
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	-4,627.14	3,860.76	-766.38	-766.38
245 Q 320100 000 000 000		Designated Fund Balance	-51,245.98	196,621.15	-598.17	247,268.96	196,022.98
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	-51,245.98	191,994.01	3,262.59	246,502.58	195,256.60
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	100,864.25	100,864.25	0.00	0.00	100,864.25
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	100,864.25	100,864.25	0.00	0.00	100,864.25
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-100,864.25	-100,864.25	0.00	0.00	-100,864.25
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247	Literacy Proficiency						
247 A	111100 000 000 000	Cash in Bank	69,309.84	-52,340.27	212,709.20	91,059.09	160,368.93
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	69,309.84	-52,340.27	212,709.20	91,059.09	160,368.93
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	-6,167.66	0.00	0.00	6,167.66	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	-449.40	0.00	0.00	449.40	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	-769.72	0.00	0.00	769.72	0.00
247 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	-8,533.94	0.00	0.00	8,533.94	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-29,517.97	3,517.97	-26,000.00	-26,000.00
247 Q	320100 000 000 000	Designated Fund Balance	-60,775.90	81,697.31	-216,227.17	-73,753.96	-134,529.86
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	160.93	0.00	160.93	160.93
247 Q	----- --- --- ---	*Equity	-60,775.90	52,340.27	-212,709.20	-99,593.03	-160,368.93

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title I-A ESSA Basic Programs						
251 A	111100	000 000 000	Cash in Bank	-73,753.33	-66,365.89	-10,796.14	-3,408.70	-77,162.03
251 A	114100	000 000 000	State Support Receivable	195,800.50	195,800.50	0.00	0.00	195,800.50
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	122,047.17	129,434.61	-10,796.14	-3,408.70	118,638.47
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	-314.13	0.00	0.00	314.13	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-80,011.44	0.00	0.00	80,011.44	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	-5,644.90	0.00	0.00	5,644.90	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	-9,865.28	0.00	0.00	9,865.28	0.00
251 L	218500	000 000 000	Insurance Withholding	-26,211.42	0.00	0.00	26,211.42	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	-122,047.17	0.00	0.00	122,047.17	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-12,884.21	11,036.80	-1,847.41	-1,847.41
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-116,550.40	-240.66	-116,791.06	-116,791.06
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-129,434.61	10,796.14	-118,638.47	-118,638.47
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			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	-6,753.40	10,555.49	2,390.26	19,699.15	12,945.75
253 A 114100 000 000 000		State Support Receivable	32,796.21	32,796.21	0.00	0.00	32,796.21
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	26,042.81	43,351.70	2,390.26	19,699.15	45,741.96
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	-605.93	0.00	0.00	605.93	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-17,552.02	0.00	0.00	17,552.02	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,176.05	0.00	0.00	1,176.05	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-2,102.15	0.00	0.00	2,102.15	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,606.66	0.00	0.00	4,606.66	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	-26,042.81	0.00	0.00	26,042.81	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-120.00	12.39	-107.61	-107.61
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-43,231.70	-2,402.65	-45,634.35	-45,634.35
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-43,351.70	-2,390.26	-45,741.96	-45,741.96
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	-51,252.20	-157,034.67	93,104.47	-12,678.00	-63,930.20
257 A 114100 000 000 000		State Support Receivable	116,684.69	116,684.69	0.00	0.00	116,684.69
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	65,432.49	-40,349.98	93,104.47	-12,678.00	52,754.49
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257		IDEA Part B 611 School Age					
257 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-42,403.64	320.00	0.00	42,723.64	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	-3,085.07	0.00	0.00	3,085.07	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	-5,331.82	0.00	0.00	5,331.82	0.00
257 L	218500 000 000 000	Insurance Withholding	-14,611.96	0.00	0.00	14,611.96	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	-65,432.49	320.00	0.00	65,752.49	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-275.00	275.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	40,304.98	-93,379.47	-53,074.49	-53,074.49
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	40,029.98	-93,104.47	-53,074.49	-53,074.49
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	6,160.55	3,032.79	-2,648.80	-5,776.56	383.99
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	6,160.55	3,032.79	-2,648.80	-5,776.56	383.99
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-1,648.72	0.00	0.00	1,648.72	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	-126.12	0.00	0.00	126.12	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B 619	Pre-School					
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-205.76	0.00	0.00	205.76	0.00
258 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	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	-3,032.79	-3,032.79	0.00	0.00	-3,032.79
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	----- --- --- ---	*Liability	-6,160.55	-3,032.79	0.00	3,127.76	-3,032.79
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	2,648.80	2,648.80	2,648.80
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	----- --- --- ---	*Equity	0.00	0.00	2,648.80	2,648.80	2,648.80
258 -	----- --- --- ---	*IDEA Part B 619 Pre-School	0.00	0.00	0.00	0.00	0.00
262	Title V-B ESSA	Rural Education					
262 A	111100 000 000 000	Cash in Bank	0.00	13,236.68	0.00	13,236.68	13,236.68
262 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
262 A	----- --- --- ---	*Asset	0.00	13,236.68	0.00	13,236.68	13,236.68
262 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
262 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
262 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
262 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
262 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
262 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
262 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
262		Title V-B ESSA Rural Education					
262 L	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	0.00	0.00	0.00	0.00	0.00
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
262 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	-13,236.68	0.00	-13,236.68	-13,236.68
262 Q	----- --- --- ---	*Equity	0.00	-13,236.68	0.00	-13,236.68	-13,236.68
262 -	----- --- --- ---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	0.00
263		Perkins IV - Professional Tech					
263 A	111100 000 000 000	Cash in Bank	6,485.78	-10,100.77	-14,200.66	-30,787.21	-24,301.43
263 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
263 A	----- --- --- ---	*Asset	6,485.78	-10,100.77	-14,200.66	-30,787.21	-24,301.43
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,914.92	0.00	0.00	4,914.92	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	-328.02	0.00	0.00	328.02	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	-613.38	0.00	0.00	613.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-573.58	0.00	0.00	573.58	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	-55.88	-55.88	0.00	0.00	-55.88
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,485.78	-55.88	0.00	6,429.90	-55.88
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-10,162.97	10,162.97	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	20,319.62	4,037.69	24,357.31	24,357.31
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance	
263	Perkins IV - Professional Tech							
263 Q	-----	---	*Equity	0.00	10,156.65	14,200.66	24,357.31	24,357.31
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	-31,507.79	-11,791.20	6,040.88	25,757.47	-5,750.32
270 A	114100	000 000 000	State Support Receivable	40,095.43	40,095.43	0.00	0.00	40,095.43
270 A	-----	---	*Asset	8,587.64	28,304.23	6,040.88	25,757.47	34,345.11
270 L	213000	000 000 000	Accounts Payable Clearing	-8,587.64	0.00	0.00	8,587.64	0.00
270 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	-----	---	*Liability	-8,587.64	0.00	0.00	8,587.64	0.00
270 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-3,645.90	-2,774.74	-6,420.64	-6,420.64
270 Q	320100	000 000 000	Designated Fund Balance	0.00	-24,658.33	-3,266.14	-27,924.47	-27,924.47
270 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	-----	---	*Equity	0.00	-28,304.23	-6,040.88	-34,345.11	-34,345.11
270 -	-----	---	*Title III-A ESSA English Lang	0.00	0.00	0.00	0.00	0.00
271	Title II-A ESSA Supporting Eff							
271 A	111100	000 000 000	Cash in Bank	-33,459.93	-39,457.70	6,999.19	1,001.42	-32,458.51
271 A	114100	000 000 000	State Support Receivable	43,125.55	43,125.55	0.00	0.00	43,125.55
271 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A	-----	---	*Asset	9,665.62	3,667.85	6,999.19	1,001.42	10,667.04
271 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
271		Title II-A ESSA Supporting Eff					
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	-7,108.66	0.00	0.00	7,108.66	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	-522.64	0.00	0.00	522.64	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	-887.16	0.00	0.00	887.16	0.00
271 L	218500 000 000 000	Insurance Withholding	-1,147.16	0.00	0.00	1,147.16	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
271 L	----- --- --- ---	*Liability	-9,665.62	0.00	0.00	9,665.62	0.00
271 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
271 Q	320100 000 000 000	Designated Fund Balance	0.00	-3,667.85	-6,999.19	-10,667.04	-10,667.04
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-3,667.85	-6,999.19	-10,667.04	-10,667.04
271 -	----- --- --- ---	*Title II-A ESSA Supporting Ef	0.00	0.00	0.00	0.00	0.00
272		Title IV-B Rural & Low Income					
272 A	111100 000 000 000	Cash in Bank	-9,594.45	-22,291.67	0.00	-12,697.22	-22,291.67
272 A	114100 000 000 000	State Support Receivable	22,291.71	22,291.71	0.00	0.00	22,291.71
272 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A	----- --- --- ---	*Asset	12,697.26	0.04	0.00	-12,697.22	0.04
272 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-9,155.08	0.00	0.00	9,155.08	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-678.90	0.00	0.00	678.90	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,142.54	0.00	0.00	1,142.54	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,720.74	0.00	0.00	1,720.74	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-12,697.26	0.00	0.00	12,697.26	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	-0.04	0.00	-0.04	-0.04
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-0.04	0.00	-0.04	-0.04
272 -	----- --- --- ---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100 000 000 000	Cash in Bank	36,985.46	65,165.19	-63,248.49	-35,068.76	1,916.70
290 A	112100 000 000 000	Money Market	344,501.03	169,174.10	83,915.72	-91,411.21	253,089.82
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
290 A	----- --- --- ---	*Asset	381,486.49	234,339.29	20,667.23	-126,479.97	255,006.52
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-55,662.72	0.00	0.00	55,662.72	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	-3,889.88	0.00	0.00	3,889.88	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	-6,946.72	0.00	0.00	6,946.72	0.00
290 L	218500 000 000 000	Insurance Withholding	-27,611.84	0.00	0.00	27,611.84	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
290	Food Service						
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		-94,111.16	0.00	0.00	94,111.16	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		-287,375.33	-234,339.29	-20,667.23	32,368.81	-255,006.52
290 Q ----- --- --- ---	*Equity		-287,375.33	-234,339.29	-20,667.23	32,368.81	-255,006.52
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,207,339.77	1,718,650.41	189,745.67	-298,943.69	1,908,396.08
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		1,139,927.40	1,139,927.40	0.00	0.00	1,139,927.40
310 A ----- --- --- ---	*Asset		3,347,267.17	2,858,577.81	189,745.67	-298,943.69	3,048,323.48
310 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000	Current Bonds Payable		0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000	Deferred Revenue		-144,163.39	-144,163.39	0.00	0.00	-144,163.39
310 L ----- --- --- ---	*Liability		-144,163.39	-144,163.39	0.00	0.00	-144,163.39
310 Q 320100 000 000 000	Designated Fund Balance		-3,203,103.78	-2,714,414.42	-189,745.67	298,943.69	-2,904,160.09
310 Q ----- --- --- ---	*Equity		-3,203,103.78	-2,714,414.42	-189,745.67	298,943.69	-2,904,160.09
310 - ----- --- --- ---	*Bond & Interest		0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000	Cash in Bank		1,193,392.12	1,108,075.00	803.61	-84,513.51	1,108,878.61
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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
410	Capital Construction Projects							
410 A	-----	---	*Asset	1,193,392.12	1,108,075.00	803.61	-84,513.51	1,108,878.61
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	-1,193,392.12	-1,108,075.00	-803.61	84,513.51	-1,108,878.61
410 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	-----	---	*Equity	-1,193,392.12	-1,108,075.00	-803.61	84,513.51	-1,108,878.61
410 -	-----	---	*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities							
420 A	111100	000 000 000	Cash in Bank	1,952,822.32	1,069,695.95	45,049.30	-838,077.07	1,114,745.25
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	277,117.09	277,117.09	0.00	0.00	277,117.09
420 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A	-----	---	*Asset	2,229,939.41	1,346,813.04	45,049.30	-838,077.07	1,391,862.34
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	-80,582.72	0.00	0.00	80,582.72	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

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
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		-36,471.02	-36,471.02	0.00	0.00	-36,471.02
420 L 221100 000 000 000	Other Deferred Revenue		0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---	*Liability		-117,053.74	-36,471.02	0.00	80,582.72	-36,471.02
420 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-124,114.03	32,901.00	-91,213.03	-91,213.03
420 Q 320100 000 000 000	Designated Fund Balance		-2,122,185.65	-1,195,527.97	-77,950.30	848,707.38	-1,273,478.27
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		-2,112,885.67	-1,310,342.02	-45,049.30	757,494.35	-1,355,391.32
420 - ----- --- --- ---	*Plant Facilities		0.00	0.00	0.00	0.00	0.00
750	Student Body Activity Accounts						
750 A 111500 000 103 000	SBAA Cash		26,849.51	27,267.33	-129.91	287.91	27,137.42
750 A 111500 000 105 000	SBAA Cash		32,033.75	29,486.15	2,374.84	-172.76	31,860.99
750 A 111500 000 106 000	SBAA Cash		67,419.59	74,995.83	-4,573.19	3,003.05	70,422.64
750 A 111500 000 201 000	SBAA Cash		59,704.00	83,725.99	-13,239.60	10,782.39	70,486.39
750 A 111500 000 401 000	SBAA Cash		259,226.36	315,255.34	464.53	56,493.51	315,719.87
750 A 111500 000 701 000	SBAA Cash		4,686.90	4,341.79	0.17	-344.94	4,341.96
750 A 111510 000 401 000	SBAA Petty Cash		1,200.00	1,200.00	0.00	0.00	1,200.00
750 A 111520 000 106 000	SBAA Investment		0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---	*Asset		451,120.11	536,272.43	-15,103.16	70,049.16	521,169.27
750 L 230000 000 103 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000	Sales Tax		-1,887.63	-2,517.72	387.79	-242.30	-2,129.93
750 L 230000 000 401 000	Sales Tax		-59.63	-1,697.55	407.38	-1,230.54	-1,290.17
750 L 230000 000 701 000	Sales Tax		0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000	Kindergarten		-586.63	-499.95	-500.00	-413.32	-999.95
750 L 740000 000 105 000	Kindergarten		0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000	Grade 1		-132.57	-432.57	-500.00	-800.00	-932.57
750 L 740002 000 103 000	Grade 2		-580.42	-283.78	-500.00	-203.36	-783.78
750 L 740003 000 103 000	Grade 3		-160.83	-160.83	-500.00	-500.00	-660.83
750 L 740100 000 103 000	P.E.		0.00	0.00	0.00	0.00	0.00
750 L 740200 000 103 000	Library		-663.79	-704.71	-10.00	-50.92	-714.71
750 L 740200 000 105 000	Library		-3,517.08	-3,299.80	-2,597.98	-2,380.70	-5,897.78

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740200 000 106 000		Library	-2,317.35	-7,359.05	3,997.48	-1,044.22	-3,361.57
750 L 740400 000 103 000		Music	-1,291.51	-1,296.51	0.00	-5.00	-1,296.51
750 L 740400 000 105 000		Music	-326.79	-259.14	0.00	67.65	-259.14
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-1,838.37	-1,568.93	1,068.93	1,338.37	-500.00
750 L 740800 000 103 000		PTO	-14,102.62	-18,306.94	9,407.01	5,202.69	-8,899.93
750 L 740800 000 105 000		PTO	-1,314.46	-2,179.82	-86.44	-951.80	-2,266.26
750 L 740810 000 106 000		Spring Fling	-13,394.93	-18,215.21	0.00	-4,820.28	-18,215.21
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	0.00	0.00	-1,047.97	-1,047.97	-1,047.97
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,943.11	-4,079.75	-6,168.87	-2,305.51	-10,248.62
750 L 740900 000 105 000		Student Activity	-23,883.68	-19,029.98	12.46	4,866.16	-19,017.52
750 L 740900 000 106 000		Student Activity	-21,948.54	-19,612.06	384.72	2,721.20	-19,227.34
750 L 740910 000 105 000		General Building	-2,862.67	-4,588.34	297.12	-1,428.55	-4,291.22
750 L 740910 000 106 000		General Building	-26,454.77	-26,774.95	-877.94	-1,198.12	-27,652.89
750 L 741000 000 103 000		Sunshine	-38.81	-150.91	17.98	-94.12	-132.93
750 L 741100 000 103 000		Miscellaneous	-1,349.22	-1,351.38	-68.24	-70.40	-1,419.62
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L 750006 000 201 000		Grade 6	-1,744.50	-2,049.16	123.16	-181.50	-1,926.00
750 L 750007 000 201 000		Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Grade 8	-5,088.30	-6,462.24	553.04	-820.90	-5,909.20
750 L 750010 000 201 000		Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Green Team	103.98	-196.02	0.00	-300.00	-196.02
750 L 750021 000 201 000		Blue Team	-1,244.89	-853.89	0.00	391.00	-853.89
750 L 750030 000 201 000		Elective Team	-1,849.40	-204.89	-180.00	1,464.51	-384.89
750 L 750100 000 201 000		American Heritage	-145.57	965.19	-2,623.41	-1,512.65	-1,658.22
750 L 750110 000 201 000		Art	2,493.95	-779.28	0.00	-3,273.23	-779.28
750 L 750200 000 201 000		Library	-1,381.78	-512.92	0.00	868.86	-512.92
750 L 750210 000 201 000		Book Fundraiser	-345.10	-636.87	0.00	-291.77	-636.87
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	196.93	0.00	91.94	196.93
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750420 000 201 000		Choir	-3,139.24	-3,139.24	0.00	0.00	-3,139.24
750 L 750500 000 201 000		Athletics-Other	-16,379.26	-14,698.46	-665.45	1,015.35	-15,363.91
750 L 750510 000 201 000		Athletics-Basketball-Boys	-1,312.64	-1,312.64	171.80	171.80	-1,140.84
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,136.53	-2,654.53	3,152.62	1,634.62	498.09
750 L 750520 000 201 000		Athletics-Football	-15.58	-287.93	0.00	-272.35	-287.93
750 L 750530 000 201 000		Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,877.94	-2,963.60	980.50	-105.16	-1,983.10
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	-681.57	-365.55	0.00	316.02	-365.55
750 L 750560 000 201 000		Athletics-Wrestling	-597.96	-3,297.14	649.00	-2,050.18	-2,648.14
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	1,964.90	-10,342.45	9,861.56	-2,445.79	-480.89
750 L 750606 000 201 000		Dance	-1,700.74	-2,600.13	0.00	-899.39	-2,600.13
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,791.04	-1,791.04	-405.00	-405.00	-2,196.04
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750630 000 201 000		Extended Resource	-559.03	-389.05	0.00	169.98	-389.05
750 L 750700 000 201 000		Yearbook	-1,490.47	-5,660.29	0.00	-4,169.82	-5,660.29
750 L 750800 000 201 000		JMS Concessions	-1,230.73	-830.14	388.51	789.10	-441.63
750 L 750810 000 201 000		JMS Rental	-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000		Student Activity	-2,454.64	-3,251.11	83.48	-712.99	-3,167.63
750 L 750905 000 201 000		Pride	-7,722.98	-7,722.98	0.00	0.00	-7,722.98
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-361.73	-451.04	0.00	-89.31	-451.04
750 L 751010 000 201 000		Faculty Fund-Other	-202.45	-160.42	0.00	42.03	-160.42
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-1,579.05	-2,306.31	762.00	34.74	-1,544.31
750 L 760100 000 401 000		Annual/Journalism	-12,443.79	-23,046.92	109.84	-10,493.29	-22,937.08
750 L 760105 000 401 000		Art	-700.57	-781.70	0.00	-81.13	-781.70
750 L 760110 000 401 000		Coed PE-Bowling	-1,121.88	-1,076.89	-7.00	37.99	-1,083.89
750 L 760115 000 401 000		Debate	-1,292.07	-2,065.86	1,147.60	373.81	-918.26
750 L 760120 000 401 000		Drama	-11,915.14	-14,584.87	3,936.92	1,267.19	-10,647.95
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-3,287.12	-3,487.12	-8,500.00	-8,700.00	-11,987.12
750 L 760135 000 401 000		Crossing Bridges	-66.95	-150.05	149.99	66.89	-0.06
750 L 760140 000 401 000		English	-374.27	-374.27	0.00	0.00	-374.27
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-672.20	-1,076.87	-169.01	-573.68	-1,245.88
750 L 760160 000 401 000		Math	-21.51	-1.52	0.00	19.99	-1.52
750 L 760165 000 401 000		Night School	-1,098.19	-1,248.19	0.00	-150.00	-1,248.19
750 L 760170 000 401 000		Science	-103.27	-88.26	0.00	15.01	-88.26
750 L 760175 000 401 000		Speech	-1,157.51	-1,727.51	317.25	-252.75	-1,410.26
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-1,137.35	-1,138.93	0.00	-1.58	-1,138.93
750 L 760300 000 401 000		Ag-Floriculture	-52.20	-10.53	0.00	41.67	-10.53
750 L 760305 000 401 000		Ag-Greenhouse	-2,686.03	-2,878.79	20.00	-172.76	-2,858.79
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-427.49	-935.14	-541.95	-1,049.60	-1,477.09
750 L 760320 000 401 000		Ag-Systems	-921.76	-978.37	0.00	-56.61	-978.37
750 L 760325 000 401 000		Ag-Welding	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000		Ag-Dairy Foods	-225.30	-135.44	0.00	89.86	-135.44
750 L 760335 000 401 000		Ag-Woodworking	-102.56	-90.80	0.00	11.76	-90.80
750 L 760340 000 401 000		BPA	-3,971.26	-5,317.33	-20.00	-1,366.07	-5,337.33
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-12,326.35	-10,843.31	-219.28	1,263.76	-11,062.59
750 L 760370 000 401 000		Home Ec	-5,250.67	-3,433.55	-56.46	1,760.66	-3,490.01
750 L 760380 000 401 000		Skills USA	-48.02	-302.08	0.00	-254.06	-302.08
750 L 760400 000 401 000		Band-Other	-1,222.98	-1,352.11	0.00	-129.13	-1,352.11
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-2,613.28	-3,422.01	0.00	-808.73	-3,422.01
750 L 760500 000 401 000		Athletics-Other	-24,825.33	-44,091.06	-6,050.60	-25,316.33	-50,141.66
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,609.35	-5,350.81	-4,365.66	-3,107.12	-9,716.47
750 L 760511 000 401 000		Athletics-Basketball-Girls	-3,263.30	-12,117.04	8,842.17	-11.57	-3,274.87
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,414.71	-1,381.87	0.00	1,032.84	-1,381.87
750 L 760530 000 401 000		Athletics-Soccer-Boys	-610.50	-1,604.57	66.13	-927.94	-1,538.44
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,381.16	-1,058.89	0.00	322.27	-1,058.89
750 L 760540 000 401 000		Athletics-Track-Boys	-926.06	-926.06	0.00	0.00	-926.06
750 L 760541 000 401 000		Athletics-Track-Girls	-1,595.31	-1,134.79	0.00	460.52	-1,134.79
750 L 760550 000 401 000		Athletics-Football-Other	-1,170.65	-8,845.56	480.26	-7,194.65	-8,365.30
750 L 760555 000 401 000		Athletics-Bowling	-622.55	-799.48	799.00	622.07	-0.48
750 L 760560 000 401 000		Athletics-Baseball	-14,561.65	-18,311.15	915.00	-2,834.50	-17,396.15
750 L 760565 000 401 000		Athletics-Softball	-7,169.51	-7,149.67	150.00	169.84	-6,999.67

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 760570 000 401 000		Athletics-Tennis	-4,039.98	-4,917.12	0.00	-877.14	-4,917.12
750 L 760575 000 401 000		Athletics-Golf	-3,404.44	-2,786.11	-750.00	-131.67	-3,536.11
750 L 760580 000 401 000		Athletics-Volleyball	-1,604.71	-6,961.98	0.00	-5,357.27	-6,961.98
750 L 760590 000 401 000		Athletics-Wrestling	-3,903.05	-3,608.57	1,147.00	1,441.48	-2,461.57
750 L 760595 000 401 000		Mr. JHS	-408.49	-200.00	0.00	208.49	-200.00
750 L 760600 000 401 000		Cheerleading	-8,874.22	-6,270.77	202.51	2,805.96	-6,068.26
750 L 760610 000 401 000		Dance Team	-7,579.72	-669.26	-672.78	6,237.68	-1,342.04
750 L 760615 000 401 000		Swim Team	-116.60	-1,009.50	0.00	-892.90	-1,009.50
750 L 760800 000 401 000		Aca Deca	-948.00	-1,434.11	0.00	-486.11	-1,434.11
750 L 760805 000 401 000		French Club	-709.01	-578.82	-11.27	118.92	-590.09
750 L 760810 000 401 000		Honor Society	-599.76	-959.76	-40.00	-400.00	-999.76
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,435.22	-7,157.31	1,358.55	6,636.46	-5,798.76
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	-870.00	-870.00	-870.00
750 L 760840 000 401 000		Chess Club	-23.98	0.00	-37.05	-13.07	-37.05
750 L 760845 000 401 000		Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L 760850 000 401 000		JHS Travel Club	0.00	-133.63	0.00	-133.63	-133.63
750 L 760855 000 401 000		Young Politicians Club	0.00	-600.00	0.00	-600.00	-600.00
750 L 760900 000 401 000		Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-655.67	-773.61	-165.10	-283.04	-938.71
750 L 760930 000 401 000		General	-2,124.85	-2,680.03	26.94	-528.24	-2,653.09
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,760.98	-1,769.47	-4.72	-13.21	-1,774.19
750 L 760950 000 401 000		Student Council	-1,845.54	-3,242.65	317.28	-1,079.83	-2,925.37
750 L 760960 000 401 000		Student Motivation	-1,864.39	-1,423.93	210.00	650.46	-1,213.93
750 L 761000 000 401 000		Senior Night	-2,107.31	-4,657.68	0.00	-2,550.37	-4,657.68
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	0.00	-663.46	0.00	-663.46	-663.46
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		Counselors-Testing	-4,588.20	-4,988.20	2,400.00	2,000.00	-2,588.20
750 L 761210 000 401 000		Faculty Fund	-458.44	-458.44	0.00	0.00	-458.44
750 L 761230 000 401 000		Extended Resource	-990.50	-4,590.59	-1,074.14	-4,674.23	-5,664.73
750 L 761235 000 401 000		Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18	December 2017-18	December 2017-18	2017-18	2017-18
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,479.56	-150.00	-150.00	-3,629.56
750 L 761310 000 401 000		Lockers	-5,434.35	-5,464.35	0.00	-30.00	-5,464.35
750 L 761330 000 401 000		PE-Towels	-49.28	0.00	0.00	49.28	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	-15,757.01	-15,832.01	0.00	-75.00	-15,832.01
750 L 761370 000 401 000		Vending	-1,378.34	-1,631.96	236.67	-16.95	-1,395.29
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-1,270.83	-970.83	0.00	300.00	-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	-1,212.00	0.00	500.00	-1,212.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000		Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000		Class of 2018	-5,826.36	-5,038.13	0.00	788.23	-5,038.13
750 L 762019 000 401 000		Class of 2019	-331.30	-1,353.11	0.00	-1,021.81	-1,353.11
750 L 762020 000 401 000		Class of 2020	-201.54	-383.29	0.00	-181.75	-383.29
750 L 762021 000 401 000		Class of 2021	0.00	-156.50	0.00	-156.50	-156.50
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18 Monthly Activity	2017-18 FYTD Amt	2017-18 End Balance
750	Student Body Activity Accounts						
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-1,103.78	-758.67	-0.17	344.94	-758.84
750 L ----- --- --- ---		*Liability	-451,120.11	-536,272.43	15,103.16	-70,049.16	-521,169.27
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals			15,335,156.39	18,947,616.22	-1,087,151.42	2,525,308.41	17,860,464.80
Grand Liability Totals			-3,595,205.81	-757,531.62	15,159.41	2,852,833.60	-742,372.21
Grand Equity Totals			-11,739,950.58	-18,190,084.60	1,071,992.01	-5,378,142.01	-17,118,092.59
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 733

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