

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,900,512.97	8,951,406.44	-1,958,032.51	92,860.96	6,993,373.93
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Money Market	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	279,932.21	279,932.21	0.00	0.00	279,932.21
100 A 114100 000 000 000		State Support Receivable	528,770.65	528,770.65	0.00	0.00	528,770.65
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	300.00	300.00	0.00	0.00	300.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	7,712,015.83	9,762,909.30	-1,958,032.51	92,860.96	7,804,876.79
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	-1,953,138.58	-189,011.77	-1,953,058.58
100 L 218100 000 000 000		F.I.C.A. Withholding	-125,469.95	1,164.98	-140,417.21	-13,782.28	-139,252.23
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-220,996.89	-2,420.83	-243,752.21	-25,176.15	-246,173.04
100 L 218500 000 000 000		Insurance Withholding	-322,633.06	-3,828.43	-342,912.44	-24,107.81	-346,740.87
100 L 218505 000 000 000		Annuities Withholding	-119.80	-119.80	0.00	0.00	-119.80
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	-53.58	-53.58	0.00	0.00	-53.58
100 L 218600 000 000 000		Misc. Withholding	139.36	154.76	0.00	15.40	154.76
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-32,263.04	-32,263.04	0.00	0.00	-32,263.04
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,516,653.03	-37,285.94	-2,680,220.44	-200,853.35	-2,717,506.38
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-132,900.98	132,900.98	0.00	0.00
100 Q 320100 000 000 000		Designated Fund Balance	0.00	139,225.66	44,042.68	183,268.34	183,268.34

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
100 General M & O Fund							
100 Q	320200 000 000 000	Undesignated Fund Balance	-5,195,362.80	-9,731,948.04	4,461,309.29	-75,275.95	-5,270,638.75
100 Q	----- --- --- ---	*Equity	-5,195,362.80	-9,725,623.36	4,638,252.95	107,992.39	-5,087,370.41
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	21,781.95	0.00	-4,569.92	21,781.95
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A	----- --- --- ---	*Asset	26,351.87	21,781.95	0.00	-4,569.92	21,781.95
230 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
230 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q	320100 000 000 000	Designated Fund Balance	-26,351.87	-21,781.95	0.00	4,569.92	-21,781.95
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q	----- --- --- ---	*Equity	-26,351.87	-21,781.95	0.00	4,569.92	-21,781.95
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	June 2018-19	June 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	27,189.37	6,795.40	8,402.08	33,984.77
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	25,582.69	27,189.37	6,795.40	8,402.08	33,984.77
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	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-1,739.09	1,739.09	0.00	0.00
232 Q 320100 000 000 000	Designated Fund Balance		-25,600.32	-25,467.91	-8,534.49	-8,402.08	-34,002.40
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	-27,189.37	-6,795.40	-8,402.08	-33,984.77
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		0.00	0.00	0.00	0.00	0.00
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		0.00	0.00	0.00	0.00	0.00
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		0.00	0.00	0.00	0.00	0.00
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
241 Drivers Education							
241 A	111100 000 000 000	Cash in Bank	37,952.61	31,783.16	-3,447.40	-9,616.85	28,335.76
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	35,098.16	-3,447.40	-9,616.85	31,650.76
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	-35,098.16	3,447.40	8,762.55	-31,650.76
241 Q	----- --- --- ---	*Equity	-40,413.31	-35,098.16	3,447.40	8,762.55	-31,650.76
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	53,012.47	-20,230.87	8,398.52	32,781.60
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A	----- --- --- ---	*Asset	24,383.08	53,012.47	-20,230.87	8,398.52	32,781.60
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	-23,897.62	-6,352.14	-23,897.62
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	-1,657.66	-409.62	-1,657.66
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	-2,982.44	-792.74	-2,982.44

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 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	-4,243.90	-844.02	-4,243.88
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	-32,781.62	-8,398.52	-32,781.60
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	-57,088.54	53,012.49	-4,076.05	-4,076.05
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	4,076.05	0.00	4,076.05	4,076.05
242 Q	----- --- --- ---	*Equity	0.00	-53,012.49	53,012.49	0.00	0.00
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Career Technical Education						
243 A	111100 000 000 000	Cash in Bank	-23,549.03	43,332.92	-38,549.90	28,332.05	4,783.02
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	104,319.92	-38,549.90	28,332.05	65,770.02
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	-5,146.62	-261.64	-5,146.62
243 L	218100 000 000 000	F.I.C.A. Withholding	-370.58	0.00	-389.06	-18.48	-389.06
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	-642.30	-32.63	-642.30
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	-6,177.98	1,667.75	-6,177.98
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-21,342.17	21,342.17	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 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	-83,638.68	23,385.71	-30,660.73	-60,252.97
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	-104,319.92	44,727.88	-29,999.80	-59,592.04
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	153,924.74	40,397.10	-27,699.16	194,321.84
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	222,021.00	153,924.74	40,397.10	-27,699.16	194,321.84
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	-12,510.60	-277.52	-12,510.60
244 L	218100 000 000 000	F.I.C.A. Withholding	-920.40	0.00	-941.76	-21.36	-941.76
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	-1,561.32	-34.64	-1,561.32
244 L	218500 000 000 000	Insurance Withholding	-3,465.36	0.00	-3,529.68	-64.32	-3,529.68
244 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L	----- --- --- ---	*Liability	-24,662.89	0.00	-18,543.36	6,119.53	-18,543.36
244 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-9,148.83	9,148.83	0.00	0.00
244 Q	320100 000 000 000	Designated Fund Balance	-197,358.11	-147,257.08	-31,002.57	19,098.46	-178,259.65
244 Q	320200 000 000 000	Undesignated Fund Balance	0.00	2,481.17	0.00	2,481.17	2,481.17
244 Q	----- --- --- ---	*Equity	-197,358.11	-153,924.74	-21,853.74	21,579.63	-175,778.48
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 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	329,354.84	-91,533.79	237,821.08	237,821.05
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	-0.03	329,354.84	-91,533.79	237,821.08	237,821.05
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	-155,227.15	155,227.15	0.00	0.00
245 Q 320100 000 000 000		Designated Fund Balance	0.03	-174,127.69	-63,693.36	-237,821.08	-237,821.05
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	0.03	-329,354.84	91,533.79	-237,821.08	-237,821.05
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	0.00	33,597.00	-33,597.00	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	33,597.00	-33,597.00	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	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246	Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	0.00	-33,597.00	33,597.00	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	-33,597.00	33,597.00	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	163,890.58	-38,325.63	27,499.04	125,564.95
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	98,065.91	163,890.58	-38,325.63	27,499.04	125,564.95
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	-7,550.50	-700.70	-7,550.50
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	-543.62	-45.20	-543.62
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	-942.30	-87.44	-942.30
247 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	-1,293.86	-34.64	-1,293.86
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	-10,330.28	-867.98	-10,330.28
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-60,860.00	60,860.00	0.00	0.00
247 Q	320100 000 000 000	Designated Fund Balance	-88,764.54	-103,191.51	-12,204.09	-26,631.06	-115,395.60
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	June 2018-19	June 2018-19	2018-19	2018-19	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 Q	-----	---	*Equity	-88,603.61	-163,890.58	48,655.91	-26,631.06	-115,234.67
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	-76,717.73	9,211.06	77,817.90	-67,506.67
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	203,931.31	9,211.06	77,817.90	213,142.37
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	-86,428.62	1,012.44	-86,428.62
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	-6,161.27	-63.89	-6,161.27
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	-10,786.43	-64.35	-10,786.43
251 L	218500	000 000 000	Insurance Withholding	-29,101.54	0.00	-28,905.86	195.68	-28,905.86
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	-132,282.18	3,042.29	-132,282.18
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-422.60	422.60	0.00	0.00
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-203,508.71	122,648.52	-80,860.19	-80,860.19
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-203,931.31	123,071.12	-80,860.19	-80,860.19
251 -	-----	---	*Title I-A ESSA Basic Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253	Title I-C ESSA Migrant						
253 A 111100 000 000 000		Cash in Bank	-18,246.50	18,026.72	-10,479.52	25,793.70	7,547.20
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	56,263.42	-10,479.52	25,793.70	45,783.90
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	-19,876.18	-8,136.42	-19,876.18
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	-1,393.24	-512.50	-1,393.24
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	-2,480.52	-1,015.41	-2,480.52
253 L 218500 000 000 000		Insurance Withholding	-4,407.26	0.00	-3,881.58	525.68	-3,881.58
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	-27,631.52	-7,641.32	-27,631.52
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-108.19	108.19	0.00	0.00
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-56,155.23	38,002.85	-18,152.38	-18,152.38
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-56,263.42	38,111.04	-18,152.38	-18,152.38
253 - ----- --- --- ---		*Title I-C ESSA Migrant	0.00	0.00	0.00	0.00	0.00
257	IDEA Part B 611 School Age						
257 A 111100 000 000 000		Cash in Bank	-111,951.66	-42,952.64	-73,373.52	-4,374.50	-116,326.16
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	142,745.47	-73,373.52	-4,374.50	69,371.95
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 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 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	-37,498.06	8,941.95	-37,178.06
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	-2,755.82	688.60	-2,755.82
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	-4,679.86	1,115.92	-4,679.86
257 L	218500 000 000 000	Insurance Withholding	-18,386.24	0.00	-16,691.12	1,695.12	-16,691.12
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-73,746.45	320.00	-61,624.86	12,441.59	-61,304.86
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-516.00	516.00	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-142,549.47	134,482.38	-8,067.09	-8,067.09
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-143,065.47	134,998.38	-8,067.09	-8,067.09
257 -	----- --- --- ---	*IDEA Part B 611 School Age	0.00	0.00	0.00	0.00	0.00
258		IDEA Part B 619 Pre-School					
258 A	111100 000 000 000	Cash in Bank	4,894.00	970.79	2,889.29	-1,033.92	3,860.08
258 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
258 A	----- --- --- ---	*Asset	4,894.00	970.79	2,889.29	-1,033.92	3,860.08
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	-2,355.76	-310.43	-2,355.76
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	-180.22	-28.51	-180.22

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 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	-294.00	-38.75	-294.00
258 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	-1,293.86	-34.64	-1,293.86
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	-4,123.84	-412.33	-5,306.33
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,913.45	1,234.55	-19,678.90	-19,678.90
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	21,125.15	0.00	21,125.15	21,125.15
258 Q	----- --- --- ---	*Equity	0.00	211.70	1,234.55	1,446.25	1,446.25
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	-7,471.71	-44,193.49	-51,665.20	-51,665.20
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	-7,471.71	-44,193.49	-51,665.20	-51,665.20
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	June 2018-19 Beginning Balance	June 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	7,471.71	44,193.49	51,665.20	51,665.20
260 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
260 Q	----- --- --- ---	*Equity	0.00	7,471.71	44,193.49	51,665.20	51,665.20
260 - ----- --- --- ---			*School Based Medicaid	0.00	0.00	0.00	0.00
261 Title IV-A ESSA Student Suppor							
261 A	111100 000 000 000	Cash in Bank	-2,754.26	-1,218.27	-24,430.30	-22,894.31	-25,648.57
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	3,807.36	-24,430.30	-22,894.31	-20,622.94
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	-1,554.74	-106.49	-1,554.74
261 L	218100 000 000 000	F.I.C.A. Withholding	-37.94	0.00	-40.84	-2.90	-40.84
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	-194.04	-13.30	-194.04
261 L	218500 000 000 000	Insurance Withholding	-604.44	0.00	-646.92	-42.48	-646.92
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	-2,436.54	-165.17	-2,436.54
261 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-22,118.17	22,118.17	0.00	0.00
261 Q	320100 000 000 000	Designated Fund Balance	0.00	18,310.81	4,748.67	23,059.48	23,059.48
261 Q	----- --- --- ---	*Equity	0.00	-3,807.36	26,866.84	23,059.48	23,059.48

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
261		Title IV-A ESSA Student Suppor						
261 -	-----	---	*Title IV-A ESSA Student Suppo	0.00	0.00	0.00	0.00	
262		Title V-B ESSA Rural Education						
262 A	111100 000 000 000	Cash in Bank	-1,909.02	5,417.36	4.58	7,330.96	5,421.94	
262 A	114100 000 000 000	State Support Receivable	13,145.96	13,145.96	0.00	0.00	13,145.96	
262 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
262 A	-----	---	*Asset	11,236.94	18,563.32	4.58	7,330.96	18,567.90
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	-8,391.82	-335.02	-8,391.82	
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	-482.98	92.43	-483.01	
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	-1,047.32	-41.82	-1,047.32	
262 L	218500 000 000 000	Insurance Withholding	-1,599.20	0.00	-1,707.90	-108.70	-1,707.90	
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	-11,630.02	-393.11	-11,630.05
262 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
262 Q	320100 000 000 000	Designated Fund Balance	0.00	-5,810.44	11,625.44	5,815.00	5,815.00	
262 Q	320200 000 000 000	Undesignated Fund Balance	0.00	-12,752.85	0.00	-12,752.85	-12,752.85	
262 Q	-----	---	*Equity	0.00	-18,563.29	11,625.44	-6,937.85	
262 -	-----	---	*Title V-B ESSA Rural Educatio	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263 Perkins IV - Professional Tech							
263 A	111100 000 000 000	Cash in Bank	7,034.90	-49,893.37	-5,734.33	-62,662.60	-55,627.70
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	-49,893.37	-5,734.33	-62,662.60	-55,627.70
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	-3,900.84	1,090.52	-3,900.84
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	-209.86	125.30	-209.86
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	-486.80	136.12	-486.80
263 L	218500 000 000 000	Insurance Withholding	-629.58	0.00	-646.92	-17.34	-646.92
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	-5,244.42	1,334.60	-5,700.30
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	33,014.56	10,978.75	43,993.31	43,993.31
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	17,334.69	0.00	17,334.69	17,334.69
263 Q	----- --- --- ---	*Equity	0.00	50,349.25	10,978.75	61,328.00	61,328.00
263 - ----- --- --- ---			*Perkins IV - Professional Tec	0.00	0.00	0.00	0.00
270 Title III-A ESSA English Langu							
270 A	111100 000 000 000	Cash in Bank	-19,091.65	-4,347.74	1,637.55	16,381.46	-2,710.19
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	14,743.91	1,637.55	16,381.46	16,381.46
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	-3,840.62	-3,840.62	-3,840.62
270 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	-256.49	-256.49	-256.49
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	-479.28	-479.28	-479.28

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
270	Title III-A ESSA English Langu						
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	-1,809.68	-1,809.68	-1,809.68
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	-6,386.07	-6,386.07	-6,386.07
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-290.08	290.08	0.00	0.00
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-14,453.83	4,458.44	-9,995.39	-9,995.39
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-14,743.91	4,748.52	-9,995.39	-9,995.39
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	-41,408.58	5,116.78	14,869.92	-36,291.80
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	20,106.78	5,116.78	14,869.92	25,223.56
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	-7,083.84	497.96	-7,083.84
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	-389.06	177.36	-389.06
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	-884.06	62.14	-884.06
271 L	218500 000 000 000	Insurance Withholding	-1,259.22	0.00	-1,293.86	-34.64	-1,293.86
271 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance	
271	Title II-A ESSA Supporting Eff							
271 L	-----	---	*Liability	-10,353.64	0.00	-9,650.82	702.82	-9,650.82
271 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-4,064.39	4,064.39	0.00	0.00
271 Q	320100	000 000 000	Designated Fund Balance	0.00	-16,042.39	469.65	-15,572.74	-15,572.74
271 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	-----	---	*Equity	0.00	-20,106.78	4,534.04	-15,572.74	-15,572.74
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	-14,591.80	-31.00	-14,622.80	-14,622.80
274 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	-14,591.80	-31.00	-14,622.80	-14,622.80
274 L	130000	000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100	000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
274 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100	000 000 000	Accrued Salaries Payable	0.00	0.00	-3,808.00	-3,808.00	-3,808.00
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	-291.32	-291.32	-291.32
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	-475.24	-475.24	-475.24
274 L	218500	000 000 000	Insurance Withholding	0.00	0.00	-1,293.86	-1,293.86	-1,293.86
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	-5,868.42	-5,868.42	-5,868.42
274 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-21,915.38	21,915.38	0.00	0.00
274 Q	320100	000 000 000	Designated Fund Balance	0.00	36,507.18	-16,015.96	20,491.22	20,491.22
274 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	-----	---	*Equity	0.00	14,591.80	5,899.42	20,491.22	20,491.22
274 -	-----	---	*GEAR Up Grant	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 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	66,718.44	-1,670.14	572.66	65,048.30
290 A 112100 000 000 000	Money Market		239,247.51	187,243.17	963.08	-51,041.26	188,206.25
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	253,961.61	-707.06	-50,468.60	253,254.55
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	-58,016.82	6,650.43	-58,016.82
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	-4,151.20	533.07	-4,151.20
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	-7,240.51	829.98	-7,240.51
290 L 218500 000 000 000	Insurance Withholding		-35,074.00	0.00	-33,640.36	1,433.64	-33,640.36
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	-103,048.89	9,447.12	-103,048.89
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	-253,961.61	103,755.95	41,021.48	-150,205.66
290 Q ----- --- --- ---	*Equity		-191,227.14	-253,961.61	103,755.95	41,021.48	-150,205.66
290 - ----- --- --- ---	*Food Service		0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000	Cash in Bank		2,719,455.07	3,541,860.29	112,622.52	935,027.74	3,654,482.81
310 A 112100 000 000 000	Money Market		0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000	Taxes Receivable		1,193,823.25	1,193,823.25	0.00	0.00	1,193,823.25
310 A ----- --- --- ---	*Asset		3,913,278.32	4,735,683.54	112,622.52	935,027.74	4,848,306.06
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	June 2018-19	June 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	-4,603,790.55	-112,622.52	-935,627.74	-4,716,413.07
310 Q	----- --- --- ---	*Equity	-3,780,785.33	-4,603,790.55	-112,622.52	-935,627.74	-4,716,413.07
310 - ----- --- --- ---			*Bond & Interest	0.00	0.00	0.00	0.00
410 Capital Construction Projects							
410 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
410 A	112100 000 000 000	Money Market	0.00	0.00	0.00	0.00	0.00
410 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
410 L	211110 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L	215000 000 000 000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
410 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
410 - ----- --- --- ---			*Capital Construction Projects	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,252,176.72	1,742,057.65	-359,170.79	-869,289.86	1,382,886.86
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	2,032,092.38	-359,170.79	-869,289.86	1,672,921.59
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	-13,333.99	13,333.99	0.00	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-2,442,258.07	-1,994,855.01	345,836.80	793,239.86	-1,649,018.21
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	-1,998,889.02	359,170.79	793,239.86	-1,639,718.23
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	24,890.84	2.01	-5,323.67	24,892.85
750 A 111500 000 105 000		SBAA Cash	31,619.85	38,115.23	-7,997.08	-1,501.70	30,118.15
750 A 111500 000 106 000		SBAA Cash	62,558.18	62,971.91	2,320.41	2,734.14	65,292.32
750 A 111500 000 201 000		SBAA Cash	70,884.66	67,497.22	-1,623.68	-5,011.12	65,873.54
750 A 111500 000 401 000		SBAA Cash	282,355.04	317,975.18	-27,825.52	7,794.62	290,149.66
750 A 111500 000 701 000		SBAA Cash	4,434.66	3,668.46	0.28	-765.92	3,668.74
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	516,318.84	-35,123.58	-2,073.65	481,195.26
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	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-2,398.29	-2,409.17	-62.59	-73.47	-2,471.76
750 L 230000 000 401 000		Sales Tax	-332.30	-1,754.63	1,512.43	90.10	-242.20
750 L 230000 000 701 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 103 000		Kindergarten	-842.81	-1,152.97	0.00	-310.16	-1,152.97
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-774.15	-1,130.82	0.00	-356.67	-1,130.82
750 L 740002 000 103 000		Grade 2	-783.78	-1,174.95	0.00	-391.17	-1,174.95
750 L 740003 000 103 000		Grade 3	-43.31	-329.45	0.00	-286.14	-329.45
750 L 740100 000 103 000		P.E.	0.00	-3.03	0.00	-3.03	-3.03
750 L 740200 000 103 000		Library	-284.11	-566.31	0.00	-282.20	-566.31
750 L 740200 000 105 000		Library	-2,942.29	-2,707.53	0.00	234.76	-2,707.53
750 L 740200 000 106 000		Library	-1,550.19	-2,829.28	-75.80	-1,354.89	-2,905.08
750 L 740400 000 103 000		Music	-1,143.02	-281.29	0.00	861.73	-281.29
750 L 740400 000 105 000		Music	-229.67	-85.64	0.00	144.03	-85.64
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	-171.50	-171.50	0.00	0.00	-171.50
750 L 740800 000 103 000		PTO	-17,128.51	-11,767.79	0.00	5,360.72	-11,767.79
750 L 740800 000 105 000		PTO	-3,622.78	-10,096.43	8,000.00	1,526.35	-2,096.43
750 L 740810 000 106 000		Spring Fling	-13,767.39	-11,913.32	0.00	1,854.07	-11,913.32
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		Special Education	-109.37	-249.06	0.00	-139.69	-249.06
750 L 740830 000 105 000		Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 103 000		Student Activity	-7,463.68	-7,262.89	0.00	200.79	-7,262.89
750 L 740900 000 105 000		Student Activity	-21,418.58	-22,504.27	-2.92	-1,088.61	-22,507.19
750 L 740900 000 106 000		Student Activity	-18,128.29	-19,659.49	-2,031.62	-3,562.82	-21,691.11
750 L 740910 000 105 000		General Building	-3,277.46	-2,592.29	0.00	685.17	-2,592.29
750 L 740910 000 106 000		General Building	-27,475.18	-26,932.69	-212.99	329.50	-27,145.68
750 L 741000 000 103 000		Sunshine	-142.93	-90.60	0.00	52.33	-90.60
750 L 741100 000 103 000		Miscellaneous	-1,500.85	-881.68	-2.01	617.16	-883.69
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	-2,469.13	-186.65	-266.99	-2,655.78
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 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts					
750 L 750008 000 201 000		Grade 8	-7,781.24	-8,129.69	-240.45	-588.90	-8,370.14
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	-285.69	0.00	731.40	-285.69
750 L 750021 000 201 000		Blue Team	-686.84	-960.20	-202.90	-476.26	-1,163.10
750 L 750030 000 201 000		Elective Team	-1,111.92	-960.61	-46.00	105.31	-1,006.61
750 L 750100 000 201 000		American Heritage	-164.03	-106.30	0.00	57.73	-106.30
750 L 750110 000 201 000		Art	-523.31	-47.27	0.00	476.04	-47.27
750 L 750200 000 201 000		Library	-1,029.52	-908.02	-552.50	-431.00	-1,460.52
750 L 750210 000 201 000		Book Fundraiser	-1,124.81	-1,929.84	-140.00	-945.03	-2,069.84
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		FFA	0.00	-184.64	0.00	-184.64	-184.64
750 L 750400 000 201 000		Band	363.73	369.03	-20.00	-14.70	349.03
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-3,570.38	-1,149.63	-1,228.57	1,192.18	-2,378.20
750 L 750500 000 201 000		Athletics-Other	-15,876.82	-19,722.35	-825.00	-4,670.53	-20,547.35
750 L 750510 000 201 000		Athletics-Basketball-Boys	-2,480.94	-3,361.16	0.00	-880.22	-3,361.16
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,137.21	-1,319.41	0.00	-182.20	-1,319.41
750 L 750520 000 201 000		Athletics-Football	-162.98	70.02	0.00	233.00	70.02
750 L 750530 000 201 000		Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,858.15	-708.10	0.00	1,150.05	-708.10
750 L 750540 000 201 000		Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-365.55	-1,310.38	0.00	-944.83	-1,310.38
750 L 750560 000 201 000		Athletics-Wrestling	-1,169.86	-20.42	-50.00	1,099.44	-70.42
750 L 750600 000 201 000		Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Cheerleading	-66.79	457.56	5,880.00	6,404.35	6,337.56
750 L 750606 000 201 000		Dance	-945.28	-1,386.55	0.00	-441.27	-1,386.55
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,639.19	-1,682.43	0.00	-43.24	-1,682.43
750 L 750625 000 000 000		Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750625 000 201 000		Robotics Club	-133.75	-477.34	0.00	-343.59	-477.34
750 L 750630 000 201 000		Extended Resource	-748.67	-748.01	0.00	0.66	-748.01
750 L 750635 000 201 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 750700 000 201 000		Yearbook	-1,299.50	-1,032.21	-850.00	-582.71	-1,882.21
750 L 750800 000 201 000		JMS Concessions	-1,316.10	-893.98	0.00	422.12	-893.98
750 L 750810 000 201 000		JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-2,984.83
750 L 750820 000 201 000		Counseling	0.00	0.00	0.00	0.00	0.00
750 L 750900 000 201 000		Student Activity	-4,086.94	-2,915.80	351.56	1,522.70	-2,564.24
750 L 750905 000 201 000		Pride	-6,385.07	-2,307.72	0.00	4,077.35	-2,307.72

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 L 750910 000 201 000	Student Council/Tiger Club		-895.57	-865.19	0.00	30.38	-865.19
750 L 751000 000 201 000	Faculty Fund-Milk Machine		-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000	Faculty Fund-Other		-160.42	-392.08	0.00	-231.66	-392.08
750 L 751100 000 201 000	Other-District Reimbursement		566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000	Other-Textbook Reimbursement		-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000	Other-Vending Machine		-2,887.99	-3,555.12	-203.22	-870.35	-3,758.34
750 L 760100 000 401 000	Annual/Journalism		-14,705.00	-14,185.79	0.00	519.21	-14,185.79
750 L 760105 000 401 000	Art		-203.13	-277.69	0.00	-74.56	-277.69
750 L 760110 000 401 000	Coed PE-Bowling		-1,227.89	-1,167.91	0.00	59.98	-1,167.91
750 L 760115 000 401 000	Debate		-125.26	-132.32	0.00	-7.06	-132.32
750 L 760120 000 401 000	Drama		-10,994.29	-11,478.85	0.00	-484.56	-11,478.85
750 L 760125 000 401 000	Drivers Ed-Grant		-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000	Drivers Ed-Other		-1,687.12	-2,913.62	-100.00	-1,326.50	-3,013.62
750 L 760135 000 401 000	Crossing Bridges		-109.83	-861.31	0.00	-751.48	-861.31
750 L 760140 000 401 000	English		-64.27	-64.27	0.00	0.00	-64.27
750 L 760145 000 401 000	Foreign Language		-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000	French-Other		-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000	Latino's in Action-Other		0.00	-436.78	-892.10	-1,328.88	-1,328.88
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	-110.01	0.00	-10.25	-110.01
750 L 760175 000 401 000	Speech		-300.63	-44.46	0.00	256.17	-44.46
750 L 760200 000 401 000	Library-Book Club		-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000	Library-Other		-1,104.81	-1,089.02	0.00	15.79	-1,089.02
750 L 760300 000 401 000	Ag-Floriculture		-10.53	-29.40	0.00	-18.87	-29.40
750 L 760305 000 401 000	Ag-Greenhouse		-3,084.41	-2,977.67	0.00	106.74	-2,977.67
750 L 760310 000 401 000	Ag-Lab		-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000	Ag-Small Engines		-1,073.17	-666.32	0.00	406.85	-666.32
750 L 760320 000 401 000	Ag-Systems		-956.17	-948.95	0.00	7.22	-948.95
750 L 760325 000 401 000	Ag-Welding		-482.85	-1,190.40	92.46	-615.09	-1,097.94
750 L 760330 000 401 000	Ag-Dairy Foods		-154.31	-173.18	0.00	-18.87	-173.18
750 L 760335 000 401 000	Ag-Woodworking		-90.80	-90.80	0.00	0.00	-90.80
750 L 760340 000 401 000	BPA		-6,781.17	-6,841.87	0.00	-60.70	-6,841.87
750 L 760350 000 401 000	Computers		-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000	FFA		-9,048.77	-10,888.27	2,718.90	879.40	-8,169.37
750 L 760370 000 401 000	FCCLA-Foods		-2,929.13	-1,865.31	-1,716.00	-652.18	-3,581.31
750 L 760380 000 401 000	Skills USA		-422.08	-422.08	0.00	0.00	-422.08
750 L 760400 000 401 000	Band-Other		-301.56	-256.11	82.00	127.45	-174.11

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,888.90	-2,040.01	0.00	-151.11	-2,040.01
750 L 760500 000 401 000		Athletics-Other	-30,270.69	-15,718.37	2,744.20	17,296.52	-12,974.17
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,464.93	-6,090.81	823.86	1,197.98	-5,266.95
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,633.47	-6,475.79	664.81	-3,177.51	-5,810.98
750 L 760520 000 401 000		Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Athletics-Cross Country	-1,181.63	-2,080.14	0.00	-898.51	-2,080.14
750 L 760530 000 401 000		Athletics-Soccer-Boys	-4,182.32	-3,161.28	0.00	1,021.04	-3,161.28
750 L 760531 000 401 000		Athletics-Soccer-Girls	-958.89	-827.41	0.00	131.48	-827.41
750 L 760540 000 401 000		Athletics-Track-Boys	-1,358.41	-1,528.51	1,000.00	829.90	-528.51
750 L 760541 000 401 000		Athletics-Track-Girls	-498.91	-3,504.21	1,000.00	-2,005.30	-2,504.21
750 L 760550 000 401 000		Athletics-Football-Other	-1,647.26	-5,058.70	630.00	-2,781.44	-4,428.70
750 L 760555 000 401 000		Athletics-Bowling	-0.48	-326.31	0.00	-325.83	-326.31
750 L 760560 000 401 000		Athletics-Baseball	-20,764.75	-29,326.42	436.55	-8,125.12	-28,889.87
750 L 760565 000 401 000		Athletics-Softball	-9,224.27	-10,229.25	-82.27	-1,087.25	-10,311.52
750 L 760570 000 401 000		Athletics-Tennis	-1,897.09	-432.64	0.00	1,464.45	-432.64
750 L 760575 000 401 000		Athletics-Golf	-3,223.23	-4,322.94	136.50	-963.21	-4,186.44
750 L 760580 000 401 000		Athletics-Volleyball	-7,705.65	-6,827.56	545.88	1,423.97	-6,281.68
750 L 760590 000 401 000		Athletics-Wrestling	-2,026.52	-870.76	0.00	1,155.76	-870.76
750 L 760595 000 401 000		Mr. JHS	-2,552.83	-1,708.18	0.00	844.65	-1,708.18
750 L 760600 000 401 000		Cheerleading	-12,662.88	-23,428.98	10,258.25	-507.85	-13,170.73
750 L 760610 000 401 000		Dance Team	-5,966.10	-6,318.54	429.04	76.60	-5,889.50
750 L 760615 000 401 000		Swim Team	-1,009.50	-1,460.85	0.00	-451.35	-1,460.85
750 L 760800 000 401 000		Aca Deca	-1,364.11	-807.37	700.00	1,256.74	-107.37
750 L 760805 000 401 000		French Club	-218.28	-1,238.69	0.00	-1,020.41	-1,238.69
750 L 760810 000 401 000		Honor Society	-478.40	-455.90	0.00	22.50	-455.90
750 L 760815 000 401 000		HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		J Club	-12,834.00	-11,719.62	89.41	1,203.79	-11,630.21
750 L 760825 000 401 000		Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Chess Club	-22.64	-1.35	0.00	21.29	-1.35
750 L 760845 000 401 000		Gaming Club	-106.00	-292.15	0.00	-186.15	-292.15
750 L 760850 000 401 000		JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L 760855 000 401 000		Young Politicians Club	-3.39	-413.63	0.00	-410.24	-413.63
750 L 760860 000 401 000		Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L 760865 000 401 000		Frisbee Club	0.00	-53.00	0.00	-53.00	-53.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19	June 2018-19	June 2018-19	2018-19	2018-19
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760866 000 401 000		Ping Pong Club	0.00	-265.00	0.00	-265.00	-265.00
750 L 760870 000 401 000		Future Educators of America	0.00	-83.80	0.00	-83.80	-83.80
750 L 760880 000 401 000		Peer Court	-167.92	-149.21	0.00	18.71	-149.21
750 L 760900 000 401 000		Roaring Times	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-1,819.01	-1,855.04	0.00	-36.03	-1,855.04
750 L 760930 000 401 000		General	-2,451.81	-2,828.81	39.29	-337.71	-2,789.52
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Handbooks	-1,785.52	-1,799.68	0.00	-14.16	-1,799.68
750 L 760950 000 401 000		Student Council	-1,468.34	-1,045.29	0.00	423.05	-1,045.29
750 L 760960 000 401 000		Student Motivation	-1,069.04	-69.92	0.00	999.12	-69.92
750 L 760970 000 401 000		PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000 000 401 000		Senior Night	-1,542.32	-7,218.92	4,250.26	-1,426.34	-2,968.66
750 L 761010 000 401 000		Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-7.94	0.00	0.00	7.94	0.00
750 L 761013 000 401 000		Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000		Senior Projects-Kaitlyn Oslund	-663.46	-13.95	0.00	649.51	-13.95
750 L 761016 000 401 000		Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000		IDLA-Testing	-7,068.21	-7,183.21	1,860.00	1,745.00	-5,323.21
750 L 761210 000 401 000		Faculty Fund	-636.27	-933.95	0.00	-297.68	-933.95
750 L 761230 000 401 000		Extended Resource	-7,109.74	-8,528.97	0.00	-1,419.23	-8,528.97
750 L 761235 000 401 000		Coffee-Resource	-3.25	-176.47	0.00	-173.22	-176.47
750 L 761300 000 401 000		Auditorium	-4,773.90	-5,954.90	0.00	-1,181.00	-5,954.90
750 L 761310 000 401 000		Lockers	-5,249.83	-5,329.83	0.00	-80.00	-5,329.83
750 L 761330 000 401 000		PE-Towels	0.00	0.00	0.00	0.00	0.00
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,832.01	-16,396.01	0.00	-564.00	-16,396.01
750 L 761370 000 401 000		Vending	-1,789.19	-2,295.51	-102.60	-608.92	-2,398.11
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000		Scholarships	-970.83	-970.83	0.00	0.00	-970.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-1,712.00	-1,712.00	0.00	0.00	-1,712.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19 Monthly Activity	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts						
750 L 762004	000 401 000	Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005	000 401 000	Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006	000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007	000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008	000 401 000	Class of 2008	0.00	0.00	0.00	0.00	0.00
750 L 762009	000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010	000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011	000 401 000	Class of 2011	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012	000 401 000	Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013	000 401 000	Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L 762014	000 401 000	Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
750 L 762015	000 401 000	Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016	000 401 000	Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017	000 401 000	Class of 2017	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018	000 401 000	Class of 2018	-4,874.21	-4,916.66	0.00	-42.45	-4,916.66
750 L 762019	000 401 000	Class of 2019	-4,867.41	-4,597.80	704.65	974.26	-3,893.15
750 L 762020	000 401 000	Class of 2020	-383.29	-8,014.46	0.00	-7,631.17	-8,014.46
750 L 762021	000 401 000	Class of 2021	-156.50	-279.80	0.00	-123.30	-279.80
750 L 762022	000 401 000	Class of 2022	0.00	-195.50	0.00	-195.50	-195.50
750 L 762023	000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024	000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025	000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000	000 701 000	JEEP	-3,333.12	-2,739.12	0.00	594.00	-2,739.12
750 L 771100	000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110	000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120	000 701 000	Support Services	-851.54	-679.34	-0.28	171.92	-679.62
750 L -----	--- --- ---	*Liability	-483,268.91	-516,318.84	35,123.58	2,073.65	-481,195.26
750 - -----	--- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			15,694,459.73	18,612,310.18	-2,558,286.41	359,564.04	16,054,023.77
Grand Liability Totals			-3,686,224.57	-720,019.51	-3,082,857.68	-116,652.62	-3,802,877.19
Grand Equity Totals			-12,008,235.16	-17,892,290.67	5,641,144.09	-242,911.42	-12,251,146.58
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 784

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