

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
100	General M & O Fund							
100 A 111100 000 000 000		Cash in Bank	5,585,338.59	11,305,220.20	-1,335,599.78	4,384,281.83	9,969,620.42	
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		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	
100 A 113100 000 000 000		Taxes Receivable	301,755.85	301,755.85	0.00	0.00	301,755.85	
100 A 114100 000 000 000		State Support Receivable	384,789.56	384,789.56	0.00	0.00	384,789.56	
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	0.00	0.00	0.00	0.00	0.00	
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	6,274,384.00	11,994,265.61	-1,335,599.78	4,384,281.83	10,658,665.83	
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	-59,166.14	0.00	0.00	59,166.14	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	-1,460,941.29	0.00	0.00	1,460,941.29	0.00	
100 L 218100 000 000 000		F.I.C.A. Withholding	-103,829.76	0.00	0.00	103,829.76	0.00	
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	-182,805.03	-615.33	0.00	182,189.70	-615.33	
100 L 218500 000 000 000		Insurance Withholding	-221,409.50	-260.79	0.00	221,148.71	-260.79	
100 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
100 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
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	-64,910.81	-64,910.81	0.00	0.00	-64,910.81	
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	-2,093,062.53	-65,786.93	0.00	2,027,275.60	-65,786.93	
100 Q 310800 000 000 000		Reserve for Encumbrance	-8,572.23	-37,292.22	-21,716.81	-50,436.80	-59,009.03	
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	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
100 General M & O Fund								
100 Q	320200 000 000 000	Undesignated Fund Balance	-4,172,749.24	-11,891,186.46	1,357,316.59	-6,361,120.63	-10,533,869.87	
100 Q	----- --- --- ---	*Equity	-4,181,321.47	-11,928,478.68	1,335,599.78	-6,411,557.43	-10,592,878.90	
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	22,789.47	18,289.47	-2,500.00	-7,000.00	15,789.47	
230 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
230 A	----- --- --- ---	*Asset	22,789.47	18,289.47	-2,500.00	-7,000.00	15,789.47	
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	-22,789.47	-18,289.47	2,500.00	7,000.00	-15,789.47	
230 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
230 Q	----- --- --- ---	*Equity	-22,789.47	-18,289.47	2,500.00	7,000.00	-15,789.47	
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	-9,494.89	-7,303.20	-5,717.28	-3,525.59	-13,020.48	
231 A	114500 000 000 000	Other Receivables	19,945.54	19,945.54	0.00	0.00	19,945.54	
231 A	----- --- --- ---	*Asset	10,450.65	12,642.34	-5,717.28	-3,525.59	6,925.06	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
241		Drivers Education						
241 A	111100 000 000 000	Cash in Bank	24,977.04	31,315.17	-7,822.79	-1,484.66		23,492.38
241 A	114700 000 000 000	Drivers Education Receivables	9,479.87	9,479.87	0.00	0.00		9,479.87
241 A	----- --- --- ---	*Asset	34,456.91	40,795.04	-7,822.79	-1,484.66		32,972.25
241 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00		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	0.00	0.00	0.00	0.00		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	-34,456.91	-40,795.04	7,822.79	1,484.66		-32,972.25
241 Q	----- --- --- ---	*Equity	-34,456.91	-40,795.04	7,822.79	1,484.66		-32,972.25
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	21,934.95	-5,056.80	143,736.95	116,745.20		138,680.15
242 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00		0.00
242 A	----- --- --- ---	*Asset	21,934.95	-5,056.80	143,736.95	116,745.20		138,680.15
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	-16,491.45	0.00	0.00	16,491.45		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	-1,128.48	0.00	0.00	1,128.48		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	-2,058.15	0.00	0.00	2,058.15		0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
242	State LEP Program							
242 L	218500 000 000 000	Insurance Withholding	-2,256.89	0.00	0.00	0.00	2,256.89	0.00
242 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	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	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	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	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-21,934.97	0.00	0.00	0.00	21,934.97	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	-1,900.00	-2,109.15	-43.71	-43.71	-252.86	-2,152.86
242 Q	320100 000 000 000	Designated Fund Balance	1,900.02	7,165.95	-143,693.24	-143,693.24	-138,427.31	-136,527.29
242 Q	----- --- --- ---	*Equity	0.02	5,056.80	-143,736.95	-143,736.95	-138,680.17	-138,680.15
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00	0.00
243	Vocational Education Grant-St.							
243 A	111100 000 000 000	Cash in Bank	-17,095.58	-23,344.71	12,839.03	12,839.03	6,589.90	-10,505.68
243 A	114600 000 000 000	Vocational Education Receivabl	23,297.70	23,297.70	0.00	0.00	0.00	23,297.70
243 A	----- --- --- ---	*Asset	6,202.12	-47.01	12,839.03	12,839.03	6,589.90	12,792.02
243 L	213000 000 000 000	Accounts Payable Clearing	-1,298.70	0.00	0.00	0.00	1,298.70	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-3,264.15	0.00	0.00	0.00	3,264.15	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-242.91	0.00	0.00	0.00	242.91	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	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	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-407.33	0.00	0.00	0.00	407.33	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	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	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	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	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	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	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-5,213.09	0.00	0.00	0.00	5,213.09	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-113.75	-8,700.80	-456.26	-456.26	-9,043.31	-9,157.06
243 Q	320100 000 000 000	Designated Fund Balance	-875.28	8,747.81	-12,382.77	-12,382.77	-2,759.68	-3,634.96

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
245	Technology Grant - State							
245 A 111100 000 000 000		Cash in Bank	70,808.63	30,695.56	-27,037.29	-67,150.36	3,658.27	
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00	
245 A ----- --- --- ---		*Asset	70,808.63	30,695.56	-27,037.29	-67,150.36	3,658.27	
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	-45,190.28	22,181.24	-23,009.04	-23,009.04	
245 Q 320100 000 000 000		Designated Fund Balance	-70,808.63	14,494.72	4,856.05	90,159.40	19,350.77	
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
245 Q ----- --- --- ---		*Equity	-70,808.63	-30,695.56	27,037.29	67,150.36	-3,658.27	
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	4,719.40	4,719.40	-2,593.12	-2,593.12	2,126.28	
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00	
246 A ----- --- --- ---		*Asset	4,719.40	4,719.40	-2,593.12	-2,593.12	2,126.28	
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	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	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	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	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	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	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	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,500.00	2,500.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-4,719.40	-2,219.40	93.12	2,593.12	2,593.12	-2,126.28
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-4,719.40	-4,719.40	2,593.12	2,593.12	2,593.12	-2,126.28
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00	0.00
249		ISEE Phase II Grant						
249 A	111100 000 000 000	Cash in Bank	-20,699.68	9,156.99	-1,109.34	28,747.33	28,747.33	8,047.65
249 A	114500 000 000 000	Other Receivables	30,798.67	30,798.67	0.00	0.00	0.00	30,798.67
249 A	----- --- --- ---	*Asset	10,098.99	39,955.66	-1,109.34	28,747.33	28,747.33	38,846.32
249 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
249 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	0.00
249 L	217100 000 000 000	Accrued Salaries Payable	-728.46	0.00	0.00	728.46	728.46	0.00
249 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
249 L	218100 000 000 000	F.I.C.A. Withholding	-55.72	0.00	0.00	55.72	55.72	0.00
249 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249 L	218400 000 000 000	PERSI Pension Withholding	-90.90	0.00	0.00	90.90	90.90	0.00
249 L	218500 000 000 000	Insurance Withholding	-66.92	0.00	0.00	66.92	66.92	0.00
249 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
249 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
249 L	----- --- --- ---	*Liability	-942.00	0.00	0.00	942.00	942.00	0.00
249 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
249 Q	320100 000 000 000	Designated Fund Balance	-9,156.99	-39,955.66	1,109.34	-29,689.33	-29,689.33	-38,846.32
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	-9,156.99	-39,955.66	1,109.34	-29,689.33	-29,689.33	-38,846.32

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
249		ISEE Phase II Grant						
249 -	-----	---	*ISEE Phase II Grant	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-58,929.99	-75,436.85	14,694.89	-1,811.97	-60,741.96
251 A	114100	000 000 000	State Support Receivable	171,242.75	171,242.75	0.00	0.00	171,242.75
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	112,312.76	95,805.90	14,694.89	-1,811.97	110,500.79
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	0.00	0.00	0.00	0.00	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	-74,081.26	0.00	0.00	74,081.26	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	-4,953.74	0.00	0.00	4,953.74	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	-9,157.22	0.00	0.00	9,157.22	0.00
251 L	218500	000 000 000	Insurance Withholding	-24,120.54	0.00	0.00	24,120.54	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-112,312.76	0.00	0.00	112,312.76	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	-21,371.92	0.00	-12,049.08	9,322.84	-12,049.08
251 Q	320100	000 000 000	Designated Fund Balance	21,371.92	-95,805.90	-2,645.81	-119,823.63	-98,451.71
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-95,805.90	-14,694.89	-110,500.79	-110,500.79
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
253		Title IC-Migratory Children						
253 A 111100 000 000 000		Cash in Bank	-39,849.96	11,140.47	-1,245.87	49,744.56	9,894.60	
253 A 114100 000 000 000		State Support Receivable	72,708.66	72,708.66	0.00	0.00	72,708.66	
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
253 A ----- --- --- ---		*Asset	32,858.70	83,849.13	-1,245.87	49,744.56	82,603.26	
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	-607.64	0.00	0.00	607.64	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	-23,295.61	0.00	0.00	23,295.61	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	-1,681.60	0.00	0.00	1,681.60	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	-2,907.29	0.00	0.00	2,907.29	0.00	
253 L 218500 000 000 000		Insurance Withholding	-4,366.56	0.00	0.00	4,366.56	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	-32,858.70	0.00	0.00	32,858.70	0.00	
253 Q 310800 000 000 000		Reserve for Encumbrance	-3,909.52	0.00	-920.31	2,989.21	-920.31	
253 Q 320100 000 000 000		Designated Fund Balance	3,909.52	-83,849.13	2,166.18	-85,592.47	-81,682.95	
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
253 Q ----- --- --- ---		*Equity	0.00	-83,849.13	1,245.87	-82,603.26	-82,603.26	
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00	
254		Title 1-Program Improvement						
254 A 111100 000 000 000		Cash in Bank	0.00	0.00	0.00	0.00	0.00	
254 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00	
254 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
254 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00	
254 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	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
254		Title 1-Program Improvement						
254 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	0.00
254 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00
254 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	0.00
254 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
254 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
254 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
254 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00	0.00
254 -	----- --- --- ---	*Title 1-Program Improvement	0.00	0.00	0.00	0.00	0.00	0.00
257		Title VI-B IDEA School Age						
257 A	111100 000 000 000	Cash in Bank	-69,109.15	-49,867.74	-5,621.43	13,619.98	-55,489.17	
257 A	114100 000 000 000	State Support Receivable	150,935.50	150,935.50	0.00	0.00	150,935.50	
257 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	
257 A	----- --- --- ---	*Asset	81,826.35	101,067.76	-5,621.43	13,619.98	95,446.33	
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00	
257 L	213000 000 000 000	Accounts Payable Clearing	-1,110.51	0.00	0.00	1,110.51	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	-55,838.58	0.00	0.00	55,838.58	0.00	
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	-4,110.97	0.00	0.00	4,110.97	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	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-2,220.00	0.00	0.00	2,220.00	0.00
258 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	-359.06	-359.06	-359.06
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-6,888.73	413.23	-6,475.50	-6,475.50
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-6,888.73	54.17	-6,834.56	-6,834.56
258 -	-----	---	*Title VI-B IDEA Preschool	0.00	0.00	0.00	0.00	0.00
261	Title V-A Innovative Programs							
261 A	111100	000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
261 A	114100	000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
261 A	-----	---	*Asset	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
261 L	218100	000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218400	000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218500	000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
261 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
261 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
261 L	-----	---	*Liability	0.00	0.00	0.00	0.00	0.00
261 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
261 Q	320100	000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
261 Q	-----	---	*Equity	0.00	0.00	0.00	0.00	0.00
261 -	-----	---	*Title V-A Innovative Programs	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance
263 Perkins III - Professional Tec							
263 A	111100 000 000 000	Cash in Bank	-23,661.37	-1,360.46	-3,245.92	19,054.99	-4,606.38
263 A	114100 000 000 000	State Support Receivable	29,678.75	29,678.75	0.00	0.00	29,678.75
263 A	----- --- --- ---	*Asset	6,017.38	28,318.29	-3,245.92	19,054.99	25,072.37
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,650.13	0.00	0.00	4,650.13	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	-296.29	0.00	0.00	296.29	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	-580.34	0.00	0.00	580.34	0.00
263 L	218500 000 000 000	Insurance Withholding	-490.62	0.00	0.00	490.62	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	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	----- --- --- ---	*Liability	-6,017.38	0.00	0.00	6,017.38	0.00
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	-28,318.29	3,245.92	-25,072.37	-25,072.37
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-28,318.29	3,245.92	-25,072.37	-25,072.37
263 - ----- --- --- --- *Perkins III - Professional Te			0.00	0.00	0.00	0.00	0.00
270 Title III - Language Instructi							
270 A	111100 000 000 000	Cash in Bank	-20,657.72	-7,780.53	2,677.55	15,554.74	-5,102.98
270 A	114100 000 000 000	State Support Receivable	28,528.25	28,528.25	0.00	0.00	28,528.25
270 A	----- --- --- ---	*Asset	7,870.53	20,747.72	2,677.55	15,554.74	23,425.27
270 L	213000 000 000 000	Accounts Payable Clearing	-431.13	0.00	0.00	431.13	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	-6,250.00	0.00	0.00	6,250.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	-456.20	0.00	0.00	456.20	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	-733.20	0.00	0.00	733.20	0.00
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
270		Title III - Language Instructi						
270 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
270 L	218515 000 000 000	I.E.A. Withholding	0.00	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	0.00
270 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	0.00
270 L	----- --- --- ---	*Liability	-7,870.53	0.00	0.00	7,870.53	0.00	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-13,099.83	-13,099.83	-13,099.83	-13,099.83
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,747.72	10,422.28	-10,325.44	-10,325.44	-10,325.44
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-20,747.72	-2,677.55	-23,425.27	-23,425.27	-23,425.27
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00	0.00
271		Title II-A Improving Teacher Q						
271 A	111100 000 000 000	Cash in Bank	-49,928.28	-23,669.48	-31,832.84	-5,574.04	-55,502.32	-55,502.32
271 A	114100 000 000 000	State Support Receivable	60,443.28	60,443.28	0.00	0.00	60,443.28	60,443.28
271 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
271 A	----- --- --- ---	*Asset	10,515.00	36,773.80	-31,832.84	-5,574.04	4,940.96	4,940.96
271 L	211100 000 000 000	Interfund Loans Payable	0.00	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	0.00
271 L	213000 000 000 000	Accounts Payable Clearing	-4,613.00	0.00	0.00	4,613.00	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	0.00
271 L	217100 000 000 000	Accrued Salaries Payable	-4,585.08	0.00	0.00	4,585.08	0.00	0.00
271 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
271 L	218100 000 000 000	F.I.C.A. Withholding	-320.24	0.00	0.00	320.24	0.00	0.00
271 L	218200 000 000 000	Federal Income Tax Withholding	0.00	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	0.00
271 L	218400 000 000 000	PERSI Pension Withholding	-572.22	0.00	0.00	572.22	0.00	0.00
271 L	218500 000 000 000	Insurance Withholding	-424.46	0.00	0.00	424.46	0.00	0.00
271 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	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	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	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	0.00
271 L	----- --- --- ---	*Liability	-10,515.00	0.00	0.00	10,515.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance
271	Title II-A Improving Teacher Q						
271 Q 310800 000 000 000		Reserve for Encumbrance	-5,412.00	-1,128.69	-1,053.45	3,229.86	-2,182.14
271 Q 320100 000 000 000		Designated Fund Balance	5,412.00	-35,645.11	32,886.29	-8,170.82	-2,758.82
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-36,773.80	31,832.84	-4,940.96	-4,940.96
271 - ----- --- --- ---		*Title II-A Improving Teacher	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	-26,513.06	-15,888.31	2,714.81	13,339.56	-13,173.50
272 A 114100 000 000 000		State Support Receivable	44,144.38	44,144.38	0.00	0.00	44,144.38
272 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A ----- --- --- ---		*Asset	17,631.32	28,256.07	2,714.81	13,339.56	30,970.88
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	-13,053.32	0.00	0.00	13,053.32	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	-986.42	0.00	0.00	986.42	0.00
272 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218400 000 000 000		PERSI Pension Withholding	-1,629.06	0.00	0.00	1,629.06	0.00
272 L 218500 000 000 000		Insurance Withholding	-1,962.52	0.00	0.00	1,962.52	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	-17,631.32	0.00	0.00	17,631.32	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	-28,256.07	-2,714.81	-30,970.88	-30,970.88
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-28,256.07	-2,714.81	-30,970.88	-30,970.88

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance
272		Title IV-B Rural & Low Income					
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00
273		Title IV-A Safe & Drug Free Sc					
273 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
273 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
273 A	-----	---	*Asset	0.00	0.00	0.00	0.00
273 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
273 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
273 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
273 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
273 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
273 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
273 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
273 L	-----	---	*Liability	0.00	0.00	0.00	0.00
273 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
273 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
273 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
273 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
273 -	-----	---	*Title IV-A Safe & Drug Free S	0.00	0.00	0.00	0.00
274		Title IV-A 21st Century Grant					
274 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
274 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	0.00	0.00	0.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance	
282		Title II-D ESEA - Technology						
282 -	-----	---	*Title II-D ESEA - Technology	0.00	0.00	0.00	0.00	
290		Food Service						
290 A	111100 000 000 000	Cash in Bank	43,829.45	65,039.35	507.62	21,717.52	65,546.97	
290 A	112100 000 000 000	Certificates of Deposit	269,684.26	332,001.42	-27,673.44	34,643.72	304,327.98	
290 A	114100 000 000 000	State Support Receivable	160,527.37	160,527.37	0.00	0.00	160,527.37	
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	474,041.08	557,568.14	-27,165.82	56,361.24	530,402.32
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	-47,428.16	0.00	0.00	47,428.16	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	-3,322.50	0.00	0.00	3,322.50	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	-5,919.03	0.00	0.00	5,919.03	0.00	
290 L	218500 000 000 000	Insurance Withholding	-21,667.72	0.00	0.00	21,667.72	0.00	
290 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	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	-78,337.41	0.00	0.00	78,337.41	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	-395,703.67	-557,568.14	27,165.82	-134,698.65	-530,402.32	
290 Q	-----	---	*Equity	-395,703.67	-557,568.14	27,165.82	-134,698.65	-530,402.32
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
310	Bond & Interest							
310 A 111100 000 000 000		Cash in Bank	1,762,132.34	606,042.30	185,979.80	-970,110.24	792,022.10	
310 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	
310 A 113100 000 000 000		Taxes Receivable	862,348.55	862,348.55	0.00	0.00	862,348.55	
310 A ----- --- --- ---		*Asset	2,624,480.89	1,468,390.85	185,979.80	-970,110.24	1,654,370.65	
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	-183,530.05	-183,530.05	0.00	0.00	-183,530.05	
310 L ----- --- --- ---		*Liability	-183,530.05	-183,530.05	0.00	0.00	-183,530.05	
310 Q 320100 000 000 000		Designated Fund Balance	-2,440,950.84	-1,284,860.80	-185,979.80	970,110.24	-1,470,840.60	
310 Q ----- --- --- ---		*Equity	-2,440,950.84	-1,284,860.80	-185,979.80	970,110.24	-1,470,840.60	
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	23,861,314.49	23,699,456.09	-81,800.18	-243,658.58	23,617,655.91	
410 A 112100 000 000 000		Certificates of Deposit	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	23,861,314.49	23,699,456.09	-81,800.18	-243,658.58	23,617,655.91	
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	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance
410	Capital Construction Projects						
410 Q 320100 000 000 000		Designated Fund Balance	-23,861,314.49	-23,699,456.09	81,800.18	243,658.58	-23,617,655.91
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	-23,861,314.49	-23,699,456.09	81,800.18	243,658.58	-23,617,655.91
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	1,663,113.73	1,756,351.11	137,353.89	230,591.27	1,893,705.00
420 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	290,910.45	290,910.45	0.00	0.00	290,910.45
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	1,954,024.18	2,047,261.56	137,353.89	230,591.27	2,184,615.45
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	-12,608.78	-0.20	0.00	12,608.58	-0.20
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	-61,762.47	-61,762.47	0.00	0.00	-61,762.47
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-74,371.25	-61,762.67	0.00	12,608.58	-61,762.67
420 Q 310800 000 000 000		Reserve for Encumbrance	-6,408.78	-3,684.29	2,620.98	5,345.47	-1,063.31
420 Q 320100 000 000 000		Designated Fund Balance	-1,873,244.15	-1,981,814.60	-139,974.87	-248,545.32	-2,121,789.47
420 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q ----- --- --- ---		*Equity	-1,879,652.93	-1,985,498.89	-137,353.89	-243,199.85	-2,122,852.78
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 A	111500 000 103 000	SBAA Cash	8,773.68	8,256.85	-29.47	-546.30		8,227.38
750 A	111500 000 105 000	SBAA Cash	18,020.68	15,816.36	0.52	-2,203.80		15,816.88
750 A	111500 000 106 000	SBAA Cash	50,924.25	51,073.50	372.27	521.52		51,445.77
750 A	111500 000 201 000	SBAA Cash	27,759.81	35,404.38	-840.70	6,803.87		34,563.68
750 A	111500 000 401 000	SBAA Cash	216,017.12	279,904.86	2,851.34	66,739.08		282,756.20
750 A	111500 000 701 000	SBAA Cash	2,541.00	2,541.21	-61.97	-61.76		2,479.24
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	10,510.09	10,510.09	0.00	0.00		10,510.09
750 A	----- --- --- ---	*Asset	335,746.63	404,707.25	2,291.99	71,252.61		406,999.24
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	-850.77	-1,113.70	-204.43	-467.36		-1,318.13
750 L	230000 000 401 000	Sales Tax	-351.57	-3,488.93	1,898.91	-1,238.45		-1,590.02
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	-384.86	-384.86	0.00	0.00		-384.86
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	-69.22	-69.22	-52.00	-52.00		-121.22
750 L	740002 000 103 000	Grade 2	-158.79	-158.79	0.00	0.00		-158.79
750 L	740003 000 103 000	Grade 3	-804.64	-720.78	0.00	83.86		-720.78
750 L	740100 000 103 000	P.E.	-54.61	-54.61	0.00	0.00		-54.61
750 L	740200 000 103 000	Library	-596.88	-596.88	0.00	0.00		-596.88
750 L	740200 000 105 000	Library	-4,489.45	-4,489.45	0.00	0.00		-4,489.45
750 L	740200 000 106 000	Library	-2,615.31	-2,615.31	215.98	215.98		-2,399.33
750 L	740400 000 103 000	Music	-145.07	-145.07	0.00	0.00		-145.07
750 L	740400 000 105 000	Music	-134.17	-134.17	0.00	0.00		-134.17
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	0.00	0.00	-1,075.00	-1,075.00		-1,075.00
750 L	740800 000 103 000	PTO	-3,651.38	-3,393.65	62.49	320.22		-3,331.16
750 L	740800 000 105 000	PTO	0.00	0.00	0.00	0.00		0.00
750 L	740810 000 106 000	Spring Fling	-7,534.63	-7,534.63	0.00	0.00		-7,534.63
750 L	740811 000 106 000	Science Fair	-190.34	-190.34	0.00	0.00		-190.34
750 L	740820 000 103 000	"K" Kids	0.00	0.00	0.00	0.00		0.00
750 L	740830 000 105 000	Food Bank	-350.30	-350.30	0.00	0.00		-350.30
750 L	740900 000 103 000	Student Activity	-1,906.35	-1,807.48	1,035.52	1,134.39		-771.96
750 L	740900 000 105 000	Student Activity	-12,858.14	-10,653.82	-0.52	2,203.80		-10,654.34
750 L	740900 000 106 000	Student Activity	-28,624.84	-28,859.13	615.25	380.96		-28,243.88

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-188.62	-188.62	0.00	0.00	-188.62	
750 L 740910 000 106 000		General Building	-21,193.93	-21,108.89	-128.50	-43.46	-21,237.39	
750 L 741000 000 103 000		Sunshine	-26.48	-26.48	-50.00	-50.00	-76.48	
750 L 741100 000 103 000		Miscellaneous	-975.40	-899.03	-966.54	-890.17	-1,865.57	
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 750006 000 201 000		Grade 6	-951.41	-386.97	205.05	769.49	-181.92	
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	-1,280.60	-469.41	-461.58	349.61	-930.99	
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	-139.24	-109.10	0.00	30.14	-109.10	
750 L 750021 000 201 000		Blue Team	-270.26	-240.12	0.00	30.14	-240.12	
750 L 750030 000 201 000		Elective Team	-1,133.99	-1,133.99	-447.17	-447.17	-1,581.16	
750 L 750100 000 201 000		American Heritage	-15.78	-15.78	0.00	0.00	-15.78	
750 L 750110 000 201 000		Art	57.37	-194.69	764.04	511.98	569.35	
750 L 750200 000 201 000		Library	-344.77	-344.77	0.00	0.00	-344.77	
750 L 750210 000 201 000		Book Fundraiser	-0.21	-0.21	0.00	0.00	-0.21	
750 L 750300 000 201 000		Integrated Technology	-445.44	-553.28	-20.00	-127.84	-573.28	
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99	
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	-2,802.19	-2,802.19	510.85	510.85	-2,291.34	
750 L 750500 000 201 000		Athletics-Other	-1,043.28	-4,163.28	88.23	-3,031.77	-4,075.05	
750 L 750510 000 201 000		Athletics-Basketball	-219.96	-219.96	0.00	0.00	-219.96	
750 L 750520 000 201 000		Athletics-Football	-304.47	-304.47	228.28	228.28	-76.19	
750 L 750530 000 201 000		Athletics-Soccer	-1,119.87	-1,119.87	-703.55	-703.55	-1,823.42	
750 L 750540 000 201 000		Athletics-Track	0.00	0.00	0.00	0.00	0.00	
750 L 750550 000 201 000		Athletics-Volleyball	0.00	0.00	-0.43	-0.43	-0.43	
750 L 750560 000 201 000		Athletics-Wrestling	-90.99	-90.99	0.00	0.00	-90.99	
750 L 750600 000 201 000		Fuel to Play	-1,563.83	-913.08	0.00	650.75	-913.08	
750 L 750605 000 201 000		Cheerleading	-669.86	-2,685.56	-1,593.13	-3,608.83	-4,278.69	
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	-1,159.33	-1,159.33	0.00	0.00	-1,159.33	
750 L 750630 000 201 000		Extended Resource	-379.04	-379.04	0.00	0.00	-379.04	
750 L 750700 000 201 000		Yearbook	0.00	-2,759.43	-382.07	-3,141.50	-3,141.50	
750 L 750800 000 201 000		JMS Concessions	-349.64	-349.64	1,207.38	1,207.38	857.74	
750 L 750810 000 201 000		JMS Rental	-1,325.49	-1,325.49	0.00	0.00	-1,325.49	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L 750900 000 201 000		Student Activity	-2,558.19	-3,990.54	1,313.66	-118.69	-2,676.88	
750 L 750905 000 201 000		Pride	0.00	0.00	0.00	0.00	0.00	
750 L 750910 000 201 000		Student Council/Tiger Club	-1,058.29	-1,058.29	0.00	0.00	-1,058.29	
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-238.03	-238.03	276.00	276.00	37.97	
750 L 751010 000 201 000		Faculty Fund-Other	-838.94	-838.94	42.40	42.40	-796.54	
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	-4,974.91	-4,755.83	17.17	236.25	-4,738.66	
750 L 760100 000 401 000		Annual/Journalism	-3,086.99	-17,781.62	-691.39	-15,386.02	-18,473.01	
750 L 760105 000 401 000		Art	-1,287.94	-4,004.91	509.56	-2,207.41	-3,495.35	
750 L 760110 000 401 000		Coed PE-Bowling	-1,858.65	-2,820.65	-84.00	-1,046.00	-2,904.65	
750 L 760115 000 401 000		Debate	-1,602.19	-1,602.19	0.00	0.00	-1,602.19	
750 L 760120 000 401 000		Drama	-11,123.51	-11,123.51	801.83	801.83	-10,321.68	
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	-4,863.09	-3,713.09	-2,285.00	-1,135.00	-5,998.09	
750 L 760135 000 401 000		ELL	-63.40	-63.40	0.00	0.00	-63.40	
750 L 760140 000 401 000		English	-631.77	-631.77	0.00	0.00	-631.77	
750 L 760145 000 401 000		Foreign Language	-56.72	-56.72	0.00	0.00	-56.72	
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	-834.80	-844.04	-92.06	-101.30	-936.10	
750 L 760160 000 401 000		Math	-110.52	-80.52	0.00	30.00	-80.52	
750 L 760165 000 401 000		Night School	-4,398.19	-4,548.19	0.00	-150.00	-4,548.19	
750 L 760170 000 401 000		Science	-132.27	-132.27	0.00	0.00	-132.27	
750 L 760175 000 401 000		Speech	-845.89	-845.89	170.00	170.00	-675.89	
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	-464.11	-558.04	-25.99	-119.92	-584.03	
750 L 760300 000 401 000		Ag-Floriculture	-150.50	-622.20	-56.60	-528.30	-678.80	
750 L 760305 000 401 000		Ag-Greenhouse	-1,888.73	-1,888.73	0.00	0.00	-1,888.73	
750 L 760310 000 401 000		Ag-Lab	-155.47	-367.72	-14.15	-226.40	-381.87	
750 L 760315 000 401 000		Ag-Small Engines	-378.68	-773.79	-56.60	-451.71	-830.39	
750 L 760320 000 401 000		Ag-Systems	-284.35	-1,529.65	-57.55	-1,302.85	-1,587.20	
750 L 760325 000 401 000		Ag-Welding	-229.51	-1,154.98	498.11	-427.36	-656.87	
750 L 760330 000 401 000		Ag-Dairy Foods	-94.32	-160.35	9.43	-56.60	-150.92	
750 L 760335 000 401 000		Ag-Woodworking	0.00	-1,047.18	0.00	-1,047.18	-1,047.18	
750 L 760340 000 401 000		BPA	-537.77	-737.77	-400.00	-600.00	-1,137.77	
750 L 760350 000 401 000		Computers	-308.05	-308.05	0.00	0.00	-308.05	
750 L 760360 000 401 000		FFA	-3,641.96	-4,108.15	-1,752.58	-2,218.77	-5,860.73	
750 L 760370 000 401 000		Home Ec	-1,881.88	-3,044.24	687.50	-474.86	-2,356.74	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning	Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts						
750 L 760380 000 401 000		Skills USA	-141.51	-141.51	0.00	0.00	-141.51	
750 L 760400 000 401 000		Band-Other	-1,164.85	-1,209.85	-276.00	-321.00	-1,485.85	
750 L 760405 000 401 000		Band-Donation	-950.31	-950.31	0.00	0.00	-950.31	
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	-574.35	-639.35	0.00	-65.00	-639.35	
750 L 760500 000 401 000		Athletics-Other	-40,944.19	-41,706.90	-9,403.42	-10,166.13	-51,110.32	
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,629.86	-6,627.86	368.58	370.58	-6,259.28	
750 L 760511 000 401 000		Athletics-Basketball-Girls	-1,568.78	-1,609.53	305.00	264.25	-1,304.53	
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-588.30	-497.83	-478.75	-388.28	-976.58	
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-3,042.60	-4,482.34	-1,961.32	-3,401.06	-6,443.66	
750 L 760530 000 401 000		Athletics-Soccer-Boys	-476.75	-1,070.89	-201.31	-795.45	-1,272.20	
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,965.33	-3,924.33	-207.00	-2,166.00	-4,131.33	
750 L 760540 000 401 000		Athletics-Track-Boys	-344.48	-368.06	0.00	-23.58	-368.06	
750 L 760541 000 401 000		Athletics-Track-Girls	-638.18	-638.18	0.00	0.00	-638.18	
750 L 760550 000 401 000		Athletics-Football-Other	-1,342.00	-22,322.32	9,372.94	-11,607.38	-12,949.38	
750 L 760555 000 401 000		Athletics-Bowling	-850.51	-850.51	0.00	0.00	-850.51	
750 L 760560 000 401 000		Athletics-Baseball	-2,018.50	-2,018.50	0.00	0.00	-2,018.50	
750 L 760565 000 401 000		Athletics-Softball	-4,208.94	-6,660.65	539.97	-1,911.74	-6,120.68	
750 L 760570 000 401 000		Athletics-Tennis	-2,078.01	-2,338.71	62.98	-197.72	-2,275.73	
750 L 760575 000 401 000		Athletics-Golf	-3,876.17	-3,876.17	90.00	90.00	-3,786.17	
750 L 760580 000 401 000		Athletics-Volleyball	-4,516.13	-4,516.13	1,598.20	1,598.20	-2,917.93	
750 L 760590 000 401 000		Athletics-Wrestling	-2,562.15	-2,562.15	0.00	0.00	-2,562.15	
750 L 760600 000 401 000		Cheerleading	-6,092.95	-5,265.75	1,380.89	2,208.09	-3,884.86	
750 L 760610 000 401 000		Dance Team	-8,398.98	-5,842.74	810.89	3,367.13	-5,031.85	
750 L 760800 000 401 000		Aca Deca	-377.16	-377.16	0.00	0.00	-377.16	
750 L 760805 000 401 000		French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30	
750 L 760810 000 401 000		Honor Society	-1,028.27	-1,073.27	0.00	-45.00	-1,073.27	
750 L 760815 000 401 000		HOSA	-55.00	-55.00	0.00	0.00	-55.00	
750 L 760820 000 401 000		J Club	-7,826.60	-7,733.45	-65.17	27.98	-7,798.62	
750 L 760825 000 401 000		Key Club	-816.25	-816.25	-200.00	-200.00	-1,016.25	
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	-113.32	-113.32	0.00	0.00	-113.32	
750 L 760900 000 401 000		Academy-Other	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	-1,047.14	-13,273.54	-1,042.45	-13,268.85	-14,315.99	
750 L 760930 000 401 000		General	-2,174.71	-1,565.05	-131.83	477.83	-1,696.88	
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	-642.55	-779.63	-237.73	-374.81	-1,017.36	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L 760950 000 401 000		Student Council	-2,939.60	-2,416.58	-1,677.22	-1,154.20	-4,093.80	
750 L 760960 000 401 000		Student Motivation	-1,508.60	-1,508.60	-78.40	-78.40	-1,587.00	
750 L 761000 000 401 000		Senior Night	-1,937.70	-1,931.70	-110.37	-104.37	-2,042.07	
750 L 761010 000 401 000		Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51	
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	0.00	0.00	0.00	0.00	
750 L 761016 000 401 000		Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00	
750 L 761200 000 401 000		Counselors-Testing	-1,681.95	-1,451.96	-103.00	126.99	-1,554.96	
750 L 761210 000 401 000		Faculty Fund	-64.13	-79.13	-30.00	-45.00	-109.13	
750 L 761230 000 401 000		Pacheco Trip Fund	-165.23	-165.23	18.98	18.98	-146.25	
750 L 761300 000 401 000		Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56	
750 L 761310 000 401 000		Lockers	-6,769.61	-6,779.61	0.00	-10.00	-6,779.61	
750 L 761330 000 401 000		PE-Towels	-1,461.75	-1,463.44	47.00	45.31	-1,416.44	
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	-13,419.89	-13,419.89	-10.00	-10.00	-13,429.89	
750 L 761370 000 401 000		Vending	-6,214.18	-6,314.99	274.75	173.94	-6,040.24	
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	-573.48	-573.48	0.00	0.00	-573.48	
750 L 761530 000 401 000		Scholarships	-670.83	-670.83	0.00	0.00	-670.83	
750 L 761550 000 401 000		Mel Hine Scholarship	-1,140.00	-1,140.00	0.00	0.00	-1,140.00	
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	-712.00	-712.00	0.00	0.00	-712.00	
750 L 762002 000 401 000		Class of 2002	-200.58	-200.58	0.00	0.00	-200.58	
750 L 762003 000 401 000		Class of 2003	-24.26	-24.26	0.00	0.00	-24.26	
750 L 762004 000 401 000		Class of 2004	-200.55	-200.55	0.00	0.00	-200.55	
750 L 762005 000 401 000		Class of 2005	-200.31	-200.31	0.00	0.00	-200.31	
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	-4,090.99	-2,789.92	0.00	1,301.07	-2,789.92	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	September	2014-15	September	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L	762015 000 401 000	Class of 2015	-3,819.98	-5,069.04	-331.13	-1,580.19	-5,400.17	
750 L	762016 000 401 000	Class of 2016	-516.94	-1,460.07	-235.84	-1,178.97	-1,695.91	
750 L	762017 000 401 000	Class of 2017	-140.85	-140.85	0.00	0.00	-140.85	
750 L	762018 000 401 000	Class of 2018	0.00	0.00	0.00	0.00	0.00	
750 L	762019 000 401 000	Class of 2019	0.00	0.00	0.00	0.00	0.00	
750 L	762020 000 401 000	Class of 2020	0.00	0.00	0.00	0.00	0.00	
750 L	762021 000 401 000	Class of 2021	0.00	0.00	0.00	0.00	0.00	
750 L	762022 000 401 000	Class of 2022	0.00	0.00	0.00	0.00	0.00	
750 L	762023 000 401 000	Class of 2023	0.00	0.00	0.00	0.00	0.00	
750 L	762024 000 401 000	Class of 2024	0.00	0.00	0.00	0.00	0.00	
750 L	762025 000 401 000	Class of 2025	0.00	0.00	0.00	0.00	0.00	
750 L	770000 000 701 000	JEEP	-1,928.12	-1,928.12	0.00	0.00	-1,928.12	
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	-362.88	-363.09	61.97	61.76	-301.12	
750 L	----- --- --- ---	*Liability	-335,746.63	-404,707.25	-2,291.99	-71,252.61	-406,999.24	
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00	
810		General Fixed Assets						
810 A	123100 000 000 000	Equipment	0.00	0.00	0.00	0.00	0.00	
810 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00	
810 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	
810 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00	
810 -	----- --- --- ---	*General Fixed Assets	0.00	0.00	0.00	0.00	0.00	
910		General Long Term Debt						
910 L	216100 000 000 000	Current Bonds Payable	0.00	0.00	0.00	0.00	0.00	
910 L	231000 000 000 000	Bonds Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00	
910 L	232000 000 000 000	Loans Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00	
910 L	233000 000 000 000	Lease Obligations	0.00	0.00	0.00	0.00	0.00	
910 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00	
910 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	2014-15 Beg. Balance	September Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance
910	General Long Term Debt						
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			36,056,796.11	40,780,028.91	-961,885.90	3,761,346.90	39,818,143.01
Grand Liability Totals			-3,064,389.97	-715,786.90	-2,291.99	2,346,311.08	-718,078.89
Grand Equity Totals			-32,992,406.14	-40,064,242.01	964,177.89	-6,107,657.98	-39,100,064.12
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 817

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