

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	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	4,966,863.62	6,338,356.58	5,719,881.61	11,305,220.20
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	5,655,909.03	6,338,356.58	5,719,881.61	11,994,265.61
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	-726,843.17	726,843.17	1,460,941.29	0.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-103,829.76	-51,619.77	51,619.77	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	-91,257.47	90,642.14	182,189.70	-615.33
100 L 218500 000 000 000		Insurance Withholding	-221,409.50	-110,879.60	110,618.81	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	-1,045,510.82	979,723.89	2,027,275.60	-65,786.93
100 Q 310800 000 000 000		Reserve for Encumbrance	-8,572.23	-47,079.51	9,787.29	-28,719.99	-37,292.22
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 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,172,749.24	-4,563,318.70	-7,327,867.76	-7,718,437.22	-11,891,186.46
100 Q ----- --- --- ---		*Equity	-4,181,321.47	-4,610,398.21	-7,318,080.47	-7,747,157.21	-11,928,478.68
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	22,289.47	-4,000.00	-4,500.00	18,289.47
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	22,789.47	22,289.47	-4,000.00	-4,500.00	18,289.47
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	-22,289.47	4,000.00	4,500.00	-18,289.47
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	-22,289.47	4,000.00	4,500.00	-18,289.47
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	-2,075.23	-5,227.97	2,191.69	-7,303.20
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	17,870.31	-5,227.97	2,191.69	12,642.34

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	2014-15	2014-15
			Reg. Balance	Beginning Balance	2014-15	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	-692.46	196.31	-496.15	-496.15
231 Q	320100 000 000 000	Designated Fund Balance	-10,450.65	-17,177.85	5,031.66	-1,695.54	-12,146.19
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	-10,450.65	-17,870.31	5,227.97	-2,191.69	-12,642.34
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	1,005.11	1,005.11	500.00	500.00	1,505.11
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,005.11	1,005.11	500.00	500.00	1,505.11
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	2014-15	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	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	0.00	-500.00	-500.00	-500.00
232 Q 320100 000 000 000	Designated Fund Balance		-1,005.11	-1,005.11	0.00	0.00	-1,005.11
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
232 Q ----- --- --- ---	*Equity		-1,005.11	-1,005.11	-500.00	-500.00	-1,505.11
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		4,252.18	4,252.18	0.00	0.00	4,252.18
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		4,252.18	4,252.18	0.00	0.00	4,252.18
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		-3,428.14	-3,428.14	0.00	0.00	-3,428.14
233 Q 320200 000 000 000	Undesignated Fund Balance		-824.04	-824.04	0.00	0.00	-824.04
233 Q ----- --- --- ---	*Equity		-4,252.18	-4,252.18	0.00	0.00	-4,252.18
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	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	32,123.68	-808.51	6,338.13	31,315.17
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	41,603.55	-808.51	6,338.13	40,795.04
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	-41,603.55	808.51	-6,338.13	-40,795.04
241 Q ----- --- --- ---		*Equity	-34,456.91	-41,603.55	808.51	-6,338.13	-40,795.04
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	9,067.37	-14,124.17	-26,991.75	-5,056.80
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	21,934.95	9,067.37	-14,124.17	-26,991.75	-5,056.80
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	-8,245.71	8,245.71	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	-564.16	564.16	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	-1,029.07	1,029.07	2,058.15	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	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	-1,128.45	1,128.45	2,256.89	0.00
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	-21,934.97	-10,967.39	10,967.39	21,934.97	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	-1,900.00	0.00	-2,109.15	-209.15	-2,109.15
242 Q	320100 000 000 000	Designated Fund Balance	1,900.02	1,900.02	5,265.93	5,265.93	7,165.95
242 Q	----- --- --- ---	*Equity	0.02	1,900.02	3,156.78	5,056.78	5,056.80
242 -	----- --- --- ---	*State LEP Program	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	-20,360.08	-2,984.63	-6,249.13	-23,344.71
243 A	114600 000 000 000	Vocational Education Receivabl	23,297.70	23,297.70	0.00	0.00	23,297.70
243 A	----- --- --- ---	*Asset	6,202.12	2,937.62	-2,984.63	-6,249.13	-47.01
243 L	213000 000 000 000	Accounts Payable Clearing	-1,298.70	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
243 L	217100 000 000 000	Accrued Salaries Payable	-3,264.15	-1,632.05	1,632.05	3,264.15	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-242.91	-121.46	121.46	242.91	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-407.33	-203.66	203.66	407.33	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-5,213.09	-1,957.17	1,957.17	5,213.09	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-113.75	-6,117.96	-2,582.84	-8,587.05	-8,700.80
243 Q	320100 000 000 000	Designated Fund Balance	-875.28	5,137.51	3,610.30	9,623.09	8,747.81

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
243	Vocational Education Grant-St.						
243 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q ----- --- --- ---		*Equity	-989.03	-980.45	1,027.46	1,036.04	47.01
243 - ----- --- --- ---		*Vocational Education Grant-St	0.00	0.00	0.00	0.00	0.00
244	Creative Grants - State						
244 A 111100 000 000 000		Cash in Bank	74,834.39	66,383.03	-7,461.97	-15,913.33	58,921.06
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	74,834.39	66,383.03	-7,461.97	-15,913.33	58,921.06
244 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
244 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
244 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L 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	0.00	0.00	0.00	0.00	0.00
244 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
244 Q 320100 000 000 000		Designated Fund Balance	-74,834.39	-66,383.03	7,461.97	15,913.33	-58,921.06
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
244 Q ----- --- --- ---		*Equity	-74,834.39	-66,383.03	7,461.97	15,913.33	-58,921.06
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	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	69,043.01	-38,347.45	-40,113.07	30,695.56
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	70,808.63	69,043.01	-38,347.45	-40,113.07	30,695.56
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	-69,787.94	24,597.66	-45,190.28	-45,190.28
245 Q 320100 000 000 000		Designated Fund Balance	-70,808.63	744.93	13,749.79	85,303.35	14,494.72
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	-69,043.01	38,347.45	40,113.07	-30,695.56
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	0.00	0.00	4,719.40
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	0.00	0.00	4,719.40
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	August 2014-15	August	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
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	-2,500.00	-2,500.00	-2,500.00
246 Q	320100 000 000 000	Designated Fund Balance	-4,719.40	-4,719.40	2,500.00	2,500.00	-2,219.40
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-4,719.40	-4,719.40	0.00	0.00	-4,719.40
246 -	----- --- --- ---	*Substance Abuse - State	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	9,627.99	-471.00	29,856.67	9,156.99
249 A	114500 000 000 000	Other Receivables	30,798.67	30,798.67	0.00	0.00	30,798.67
249 A	----- --- --- ---	*Asset	10,098.99	40,426.66	-471.00	29,856.67	39,955.66
249 L	213000 000 000 000	Accounts Payable Clearing	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
249 L	217100 000 000 000	Accrued Salaries Payable	-728.46	-364.23	364.23	728.46	0.00
249 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
249 L	218100 000 000 000	F.I.C.A. Withholding	-55.72	-27.86	27.86	55.72	0.00
249 L	218200 000 000 000	Federal Income Tax Withholding	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
249 L	218400 000 000 000	PERSI Pension Withholding	-90.90	-45.45	45.45	90.90	0.00
249 L	218500 000 000 000	Insurance Withholding	-66.92	-33.46	33.46	66.92	0.00
249 L	218505 000 000 000	Annuities Withholding	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
249 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
249 L	----- --- --- ---	*Liability	-942.00	-471.00	471.00	942.00	0.00
249 Q	310800 000 000 000	Reserve for Encumbrance	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	0.00	-30,798.67	-39,955.66
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	-9,156.99	-39,955.66	0.00	-30,798.67	-39,955.66

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	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	
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-58,929.99	-78,908.44	3,471.59	-16,506.86	-75,436.85
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	92,334.31	3,471.59	-16,506.86	95,805.90
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	-37,040.36	37,040.36	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	-2,475.22	2,475.22	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	-4,578.60	4,578.60	9,157.22	0.00
251 L	218500	000 000 000	Insurance Withholding	-24,120.54	-12,060.27	12,060.27	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	-56,154.45	56,154.45	112,312.76	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	-21,371.92	0.00	0.00	21,371.92	0.00
251 Q	320100	000 000 000	Designated Fund Balance	21,371.92	-36,179.86	-59,626.04	-117,177.82	-95,805.90
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-36,179.86	-59,626.04	-95,805.90	-95,805.90
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	August 2014-15	August	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	-3,903.71	15,044.18	50,990.43	11,140.47
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	68,804.95	15,044.18	50,990.43	83,849.13
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	-5,582.23	5,582.23	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	-384.28	384.28	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	-696.64	696.64	2,907.29	0.00
253 L	218500 000 000 000	Insurance Withholding	-4,366.56	-2,183.27	2,183.27	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	-8,846.42	8,846.42	32,858.70	0.00
253 Q	310800 000 000 000	Reserve for Encumbrance	-3,909.52	0.00	0.00	3,909.52	0.00
253 Q	320100 000 000 000	Designated Fund Balance	3,909.52	-59,958.53	-23,890.60	-87,758.65	-83,849.13
253 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	----- --- --- ---	*Equity	0.00	-59,958.53	-23,890.60	-83,849.13	-83,849.13
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	August 2014-15	August	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
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	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
254 L	217200 000 000 000	Accrued Benefits Payable	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
254 L	218200 000 000 000	Federal Income Tax Withholding	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
254 L	218400 000 000 000	PERSI Pension Withholding	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
254 L	218505 000 000 000	Annuities Withholding	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
254 L	218700 000 000 000	Workers Compensation Withholdi	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
254 L	----- --- --- ---	*Liability	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
254 Q	320100 000 000 000	Designated Fund Balance	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
254 Q	----- --- --- ---	*Equity	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
257		Title VI-B IDEA School Age					
257 A	111100 000 000 000	Cash in Bank	-69,109.15	-48,410.09	-1,457.65	19,241.41	-49,867.74
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	102,525.41	-1,457.65	19,241.41	101,067.76
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	-26,944.17	26,944.17	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	-1,981.90	1,981.90	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	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
257		Title VI-B IDEA School Age					
257 L	218400 000 000 000	PERSI Pension Withholding	-6,968.65	-3,362.63	3,362.63	6,968.65	0.00
257 L	218500 000 000 000	Insurance Withholding	-13,797.64	-6,898.82	6,898.82	13,797.64	0.00
257 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
257 L	----- --- --- ---	*Liability	-81,826.35	-39,187.52	39,187.52	81,826.35	0.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,045.00	1,899.00	-146.00	-146.00
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-61,292.89	-39,628.87	-100,921.76	-100,921.76
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-63,337.89	-37,729.87	-101,067.76	-101,067.76
257 -	----- --- --- ---	*Title VI-B IDEA School Age	0.00	0.00	0.00	0.00	0.00
258		Title VI-B IDEA Preschool					
258 A	111100 000 000 000	Cash in Bank	-2,746.00	1,922.73	0.00	4,668.73	1,922.73
258 A	114100 000 000 000	State Support Receivable	4,966.00	4,966.00	0.00	0.00	4,966.00
258 A	----- --- --- ---	*Asset	2,220.00	6,888.73	0.00	4,668.73	6,888.73
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-1,831.35	-915.66	915.66	1,831.35	0.00
258 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
258 L	218100 000 000 000	F.I.C.A. Withholding	-140.10	-70.05	70.05	140.10	0.00
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	-228.55	-114.27	114.27	228.55	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	-10.00	10.00	20.00	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-2,220.00	-1,109.98	1,109.98	2,220.00	0.00
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	-5,778.75	-1,109.98	-6,888.73	-6,888.73
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-5,778.75	-1,109.98	-6,888.73	-6,888.73
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	August 2014-15 Beginning Balance	August 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	1,648.22	-3,008.68	22,300.91	-1,360.46
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	31,326.97	-3,008.68	22,300.91	28,318.29
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	-2,325.06	2,325.06	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	-148.14	148.14	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	-290.17	290.17	580.34	0.00
263 L	218500 000 000 000	Insurance Withholding	-490.62	-245.31	245.31	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	-3,008.68	3,008.68	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	0.00	-28,318.29	-28,318.29
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	0.00	-28,318.29	-28,318.29
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	-7,974.65	194.12	12,877.19	-7,780.53
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	20,553.60	194.12	12,877.19	20,747.72
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 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 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
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	-7,870.53	0.00	0.00	7,870.53	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-20,553.60	-194.12	-20,747.72	-20,747.72
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-20,553.60	-194.12	-20,747.72	-20,747.72
270 -	----- --- --- ---	*Title III - Language Instruct	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	-27,815.44	4,145.96	26,258.80	-23,669.48
271 A	114100 000 000 000	State Support Receivable	60,443.28	60,443.28	0.00	0.00	60,443.28
271 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A	----- --- --- ---	*Asset	10,515.00	32,627.84	4,145.96	26,258.80	36,773.80
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	-4,613.00	0.00	0.00	4,613.00	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	-4,585.08	-2,292.54	2,292.54	4,585.08	0.00
271 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L	218100 000 000 000	F.I.C.A. Withholding	-320.24	-160.12	160.12	320.24	0.00
271 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218400 000 000 000	PERSI Pension Withholding	-572.22	-286.11	286.11	572.22	0.00
271 L	218500 000 000 000	Insurance Withholding	-424.46	-212.23	212.23	424.46	0.00
271 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L	----- --- --- ---	*Liability	-10,515.00	-2,951.00	2,951.00	10,515.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 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	0.00	-1,128.69	4,283.31	-1,128.69
271 Q	320100 000 000 000	Designated Fund Balance	5,412.00	-29,676.84	-5,968.27	-41,057.11	-35,645.11
271 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q	----- --- --- ---	*Equity	0.00	-29,676.84	-7,096.96	-36,773.80	-36,773.80
271 - ----- --- --- ---			*Title II-A Improving Teacher	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	-15,887.84	-0.47	10,624.75	-15,888.31
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	28,256.54	-0.47	10,624.75	28,256.07
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	-6,526.66	6,526.66	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	-493.08	493.08	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	-814.53	814.53	1,629.06	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,962.52	-981.26	981.26	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	-8,815.53	8,815.53	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	-19,441.01	-8,815.06	-28,256.07	-28,256.07
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-19,441.01	-8,815.06	-28,256.07	-28,256.07

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 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	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
274		Title IV-A 21st Century Grant					
274 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
274 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
274 -	----- --- --- ---	*Title IV-A 21st Century Grant	0.00	0.00	0.00	0.00	0.00
281		EETT Competitive Grants					
281 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
281 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
281 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
281 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
281 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
281 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
281 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
281 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	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 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	65,237.27	-197.92	21,209.90	65,039.35	
290 A	112100 000 000 000	Certificates of Deposit	269,684.26	350,338.86	-18,337.44	62,317.16	332,001.42	
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	576,103.50	-18,535.36	83,527.06	557,568.14
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	-23,713.87	23,713.87	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	-1,661.24	1,661.24	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	-2,959.49	2,959.49	5,919.03	0.00	
290 L	218500 000 000 000	Insurance Withholding	-21,667.72	-10,833.86	10,833.86	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	-39,168.46	39,168.46	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	-536,935.04	-20,633.10	-161,864.47	-557,568.14	
290 Q	-----	---	*Equity	-395,703.67	-536,935.04	-20,633.10	-161,864.47	-557,568.14
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	2014-15	August	2014-15	August	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	2,447,770.05	-1,841,727.75	-1,156,090.04	606,042.30	
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	3,310,118.60	-1,841,727.75	-1,156,090.04	1,468,390.85	
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	-3,126,588.55	1,841,727.75	1,156,090.04	-1,284,860.80	
310	Q	-----	---	---	---	*Equity	-2,440,950.84	-3,126,588.55	1,841,727.75	1,156,090.04	-1,284,860.80	
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	23,765,246.53	-65,790.44	-161,858.40	23,699,456.09	
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	23,765,246.53	-65,790.44	-161,858.40	23,699,456.09	
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	August 2014-15 Beginning Balance	August 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	-23,765,246.53	65,790.44	161,858.40	-23,699,456.09
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	-23,765,246.53	65,790.44	161,858.40	-23,699,456.09
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	1,926,732.16	-170,381.05	93,237.38	1,756,351.11
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	2,217,642.61	-170,381.05	93,237.38	2,047,261.56
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	-88,149.80	84,465.51	2,724.49	-3,684.29
420 Q 320100 000 000 000		Designated Fund Balance	-1,873,244.15	-2,067,730.14	85,915.54	-108,570.45	-1,981,814.60
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	-2,155,879.94	170,381.05	-105,845.96	-1,985,498.89
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	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	8,457.39	-200.54	-516.83	8,256.85
750 A 111500 000 105 000		SBAA Cash	18,020.68	18,021.43	-2,205.69	-2,204.94	15,815.74
750 A 111500 000 106 000		SBAA Cash	50,924.25	51,160.71	-87.21	149.25	51,073.50
750 A 111500 000 201 000		SBAA Cash	27,759.81	25,251.19	10,153.19	7,644.57	35,404.38
750 A 111500 000 401 000		SBAA Cash	216,017.12	211,145.57	68,759.29	63,887.74	279,904.86
750 A 111500 000 701 000		SBAA Cash	2,541.00	2,541.11	0.10	0.21	2,541.21
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	328,287.49	76,419.14	68,960.00	404,706.63
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	-850.77	-262.93	-262.93	-1,113.70
750 L 230000 000 401 000		Sales Tax	-351.57	-1.84	-3,487.09	-3,137.36	-3,488.93
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	0.00	0.00	-69.22
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	0.00	0.00	-2,615.31
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 740800 000 103 000		PTO	-3,651.38	-3,440.46	46.81	257.73	-3,393.65
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	-1,906.35	98.87	98.87	-1,807.48
750 L 740900 000 105 000		Student Activity	-12,858.14	-12,858.89	2,205.69	2,204.94	-10,653.20
750 L 740900 000 106 000		Student Activity	-28,624.84	-28,859.13	0.00	-234.29	-28,859.13
750 L 740910 000 105 000		General Building	-188.62	-188.62	0.00	0.00	-188.62



FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 740910 000 106 000		General Building	-21,193.93	-21,196.10	87.21	85.04	-21,108.89
750 L 741000 000 103 000		Sunshine	-26.48	-26.48	0.00	0.00	-26.48
750 L 741100 000 103 000		Miscellaneous	-975.40	-953.89	54.86	76.37	-899.03
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	0.00	564.44	-386.97
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	0.00	811.19	-469.41
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	0.00	0.00	-1,133.99
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	57.37	-252.06	-252.06	-194.69
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	-368.28	-185.00	-107.84	-553.28
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	0.00	0.00	-2,802.19
750 L 750500 000 201 000		Athletics-Other	-1,043.28	-1,043.28	-3,120.00	-3,120.00	-4,163.28
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	0.00	0.00	-304.47
750 L 750530 000 201 000		Athletics-Soccer	-1,119.87	-1,119.87	0.00	0.00	-1,119.87
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	0.00	0.00	0.00
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	-1,553.08	640.00	650.75	-913.08
750 L 750605 000 201 000		Cheerleading	-669.86	97.14	-2,782.70	-2,015.70	-2,685.56
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	0.00	-2,759.43	-2,759.43	-2,759.43
750 L 750800 000 201 000		JMS Concessions	-349.64	-349.64	0.00	0.00	-349.64
750 L 750810 000 201 000		JMS Rental	-1,325.49	-1,325.49	0.00	0.00	-1,325.49
750 L 750900 000 201 000		Student Activity	-2,558.19	-2,559.47	-1,431.07	-1,432.35	-3,990.54

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	2014-15	2014-15
			Reg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
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	0.00	0.00	-238.03
750 L 751010 000 201 000		Faculty Fund-Other	-838.94	-838.94	0.00	0.00	-838.94
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	0.00	219.08	-4,755.83
750 L 760100 000 401 000		Annual/Journalism	-3,086.99	-3,057.48	-14,724.14	-14,694.63	-17,781.62
750 L 760105 000 401 000		Art	-1,287.94	-1,287.94	-2,716.97	-2,716.97	-4,004.91
750 L 760110 000 401 000		Coed PE-Bowling	-1,858.65	-1,858.65	-962.00	-962.00	-2,820.65
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	0.00	0.00	-11,123.51
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	-1,863.09	-1,850.00	1,150.00	-3,713.09
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	-764.80	-79.24	-9.24	-844.04
750 L 760160 000 401 000		Math	-110.52	-110.52	30.00	30.00	-80.52
750 L 760165 000 401 000		Night School	-4,398.19	-4,473.19	-75.00	-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	0.00	0.00	-845.89
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	-464.11	-93.93	-93.93	-558.04
750 L 760300 000 401 000		Ag-Floriculture	-150.50	-150.50	-471.70	-471.70	-622.20
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	-155.47	-212.25	-212.25	-367.72
750 L 760315 000 401 000		Ag-Small Engines	-378.68	-365.68	-408.11	-395.11	-773.79
750 L 760320 000 401 000		Ag-Systems	-284.35	-284.35	-1,245.30	-1,245.30	-1,529.65
750 L 760325 000 401 000		Ag-Welding	-229.51	-229.51	-925.47	-925.47	-1,154.98
750 L 760330 000 401 000		Ag-Dairy Foods	-94.32	-94.32	-66.03	-66.03	-160.35
750 L 760335 000 401 000		Ag-Woodworking	0.00	0.00	-1,047.18	-1,047.18	-1,047.18
750 L 760340 000 401 000		BPA	-537.77	-537.77	-200.00	-200.00	-737.77
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	-4,052.96	-55.19	-466.19	-4,108.15
750 L 760370 000 401 000		Home Ec	-1,881.88	-1,837.82	-1,206.42	-1,162.36	-3,044.24
750 L 760380 000 401 000		Skills USA	-141.51	-141.51	0.00	0.00	-141.51

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760400 000 401 000		Band-Other	-1,164.85	-1,164.85	-45.00	-45.00	-1,209.85
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	-574.35	-65.00	-65.00	-639.35
750 L 760500 000 401 000		Athletics-Other	-40,944.19	-43,446.19	1,739.29	-762.71	-41,706.90
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,629.86	-5,877.86	-750.00	2.00	-6,627.86
750 L 760511 000 401 000		Athletics-Basketball-Girls	-1,568.78	-1,568.78	-40.75	-40.75	-1,609.53
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-588.30	-588.30	90.47	90.47	-497.83
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-3,042.60	-3,042.60	-1,439.74	-1,439.74	-4,482.34
750 L 760530 000 401 000		Athletics-Soccer-Boys	-476.75	-476.75	-594.14	-594.14	-1,070.89
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,965.33	-1,965.33	-1,959.00	-1,959.00	-3,924.33
750 L 760540 000 401 000		Athletics-Track-Boys	-344.48	-344.48	-23.58	-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	-87.70	-22,234.62	-20,980.32	-22,322.32
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	-7,020.65	360.00	-2,451.71	-6,660.65
750 L 760570 000 401 000		Athletics-Tennis	-2,078.01	-2,078.01	-260.70	-260.70	-2,338.71
750 L 760575 000 401 000		Athletics-Golf	-3,876.17	-3,876.17	0.00	0.00	-3,876.17
750 L 760580 000 401 000		Athletics-Volleyball	-4,516.13	-4,516.13	0.00	0.00	-4,516.13
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	-5,091.31	-174.44	827.20	-5,265.75
750 L 760610 000 401 000		Dance Team	-8,398.98	-6,193.70	350.96	2,556.24	-5,842.74
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	-1,043.27	-30.00	-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	-7,855.43	121.98	93.15	-7,733.45
750 L 760825 000 401 000		Key Club	-816.25	-816.25	0.00	0.00	-816.25
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	-1,047.14	-12,226.40	-12,226.40	-13,273.54
750 L 760930 000 401 000		General	-2,174.71	-1,966.71	401.66	609.66	-1,565.05
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	-642.55	-137.08	-137.08	-779.63
750 L 760950 000 401 000		Student Council	-2,939.60	-2,416.58	0.00	523.02	-2,416.58

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	August 2014-15	August	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760960 000 401 000		Student Motivation	-1,508.60	-1,508.60	0.00	0.00	-1,508.60
750 L 761000 000 401 000		Senior Night	-1,937.70	-1,903.40	-28.30	6.00	-1,931.70
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	-1,651.96	200.00	229.99	-1,451.96
750 L 761210 000 401 000		Faculty Fund	-64.13	-64.13	-15.00	-15.00	-79.13
750 L 761230 000 401 000		Pacheco Trip Fund	-165.23	-165.23	0.00	0.00	-165.23
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	-6,769.61	-10.00	-10.00	-6,779.61
750 L 761330 000 401 000		PE-Towels	-1,461.75	-1,461.75	-1.69	-1.69	-1,463.44
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	0.00	0.00	-13,419.89
750 L 761370 000 401 000		Vending	-6,214.18	-6,314.99	0.00	-100.81	-6,314.99
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
750 L 762015 000 401 000		Class of 2015	-3,819.98	-3,819.98	-1,249.06	-1,249.06	-5,069.04

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L	762016 000 401 000	Class of 2016	-516.94	-516.94	-943.13	-943.13	-1,460.07
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	-362.99	-0.10	-0.21	-363.09
750 L	----- --- --- ---	*Liability	-335,746.63	-328,287.49	-76,419.14	-68,960.00	-404,706.63
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
910 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance
910	General	Long Term Debt					
910 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
910 -	-----	---	*General Long Term Debt	0.00	0.00	0.00	0.00
Grand Asset Totals			36,056,796.11	36,516,223.82	4,263,804.47	4,723,232.18	40,780,028.29
Grand Liability Totals			-3,064,389.97	-1,791,728.63	1,075,942.35	2,348,603.69	-715,786.28
Grand Equity Totals			-32,992,406.14	-34,724,495.19	-5,339,746.82	-7,071,835.87	-40,064,242.01
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 816

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