

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	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	7,185,232.42	457,884.65	2,057,778.48	7,643,117.07
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	51,164.73	-51,164.73	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	7,925,442.56	406,719.92	2,057,778.48	8,332,162.48
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	80.00	0.00	1,461,021.29	80.00
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	-658.44	0.00	182,146.59	-658.44
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	-65,750.04	0.00	2,027,312.49	-65,750.04
100 Q 310800 000 000 000		Reserve for Encumbrance	-8,572.23	-82,921.47	9,562.78	-64,786.46	-73,358.69
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	May 2014-15	May	2014-15	2014-15
			Reg. 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	-7,776,771.05	-416,282.70	-4,020,304.51	-8,193,053.75
100 Q ----- --- --- ---		*Equity	-4,181,321.47	-7,859,692.52	-406,719.92	-4,085,090.97	-8,266,412.44
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	8,789.47	6,000.00	-8,000.00	14,789.47
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	22,789.47	8,789.47	6,000.00	-8,000.00	14,789.47
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	-8,789.47	-6,000.00	8,000.00	-14,789.47
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	-8,789.47	-6,000.00	8,000.00	-14,789.47
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	-31,862.85	-3,124.69	-25,492.65	-34,987.54
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	-11,917.31	-3,124.69	-25,492.65	-15,042.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	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	-555.43	299.44	-255.99	-255.99
231 Q	320100 000 000 000	Designated Fund Balance	-10,450.65	12,472.74	2,825.25	25,748.64	15,297.99
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	11,917.31	3,124.69	25,492.65	15,042.00
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	1,005.11	1,071.94	9,450.98	9,517.81	10,522.92
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,005.11	1,071.94	9,450.98	9,517.81	10,522.92
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 Beg. Balance	May 2014-15 Beginning Balance	May 2014-15	2014-15 FYTD Amt	2014-15 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	-34.99	-8,867.58	-8,902.57	-8,902.57
232 Q	320100 000 000 000	Designated Fund Balance	-1,005.11	-1,036.95	-583.40	-615.24	-1,620.35
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	-1,071.94	-9,450.98	-9,517.81	-10,522.92
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	4,068.90	0.00	-183.28	4,068.90
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,252.18	4,068.90	0.00	-183.28	4,068.90
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	-3,244.86	0.00	183.28	-3,244.86
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	-4,068.90	0.00	183.28	-4,068.90
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	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	36,990.39	-261.34	11,752.01	36,729.05
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	46,470.26	-261.34	11,752.01	46,208.92
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	-46,470.26	261.34	-11,752.01	-46,208.92
241 Q ----- --- --- ---		*Equity	-34,456.91	-46,470.26	261.34	-11,752.01	-46,208.92
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	50,929.53	-13,096.48	15,898.10	37,833.05
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	21,934.95	50,929.53	-13,096.48	15,898.10	37,833.05
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	May 2014-15	May	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	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	0.00	0.00	21,934.97	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	-1,900.00	0.00	-400.00	1,500.00	-400.00
242 Q	320100 000 000 000	Designated Fund Balance	1,900.02	-50,932.93	13,496.48	-39,336.47	-37,436.45
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	3.40	0.00	3.40	3.40
242 Q	----- --- --- ---	*Equity	0.02	-50,929.53	13,096.48	-37,833.07	-37,833.05
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	777.39	-9,519.35	8,353.62	-8,741.96
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	24,075.09	-9,519.35	8,353.62	14,555.74
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	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	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	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
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	0.00	0.00	5,213.09	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-113.75	-4,805.85	-3,560.39	-8,252.49	-8,366.24

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 2014-15	2014-15 FYTD Amt	2014-15 End Balance
243	Vocational Education Grant-St.						
243 Q 320100 000 000 000		Designated Fund Balance	-875.28	-19,269.24	13,079.74	-5,314.22	-6,189.50
243 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q ----- --- --- ---		*Equity	-989.03	-24,075.09	9,519.35	-13,566.71	-14,555.74
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	62,570.84	49,740.54	37,476.99	112,311.38
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	74,834.39	62,570.84	49,740.54	37,476.99	112,311.38
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	-4,125.26	1,011.58	-3,113.68	-3,113.68
244 Q 320100 000 000 000		Designated Fund Balance	-74,834.39	-58,445.58	-50,752.12	-34,363.31	-109,197.70
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	-62,570.84	-49,740.54	-37,476.99	-112,311.38
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	2014-15	2014-15
			Reg. 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	65,584.43	20,672.00	15,447.80	86,256.43
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	70,808.63	65,584.43	20,672.00	15,447.80	86,256.43
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	-898.00	-1,033.50	-1,931.50	-1,931.50
245 Q 320100 000 000 000		Designated Fund Balance	-70,808.63	-64,686.43	-19,638.50	-13,516.30	-84,324.93
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	-65,584.43	-20,672.00	-15,447.80	-86,256.43
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	27,173.85	0.00	22,454.45	27,173.85
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	27,173.85	0.00	22,454.45	27,173.85
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	May 2014-15	May	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	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-4,719.40	-27,173.85	0.00	-22,454.45	-27,173.85
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	-27,173.85	0.00	-22,454.45	-27,173.85
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	2,200.78	-869.29	22,031.17	1,331.49
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	32,999.45	-869.29	22,031.17	32,130.16
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	90.90	0.00
249 L	218500 000 000 000	Insurance Withholding	-66.92	0.00	0.00	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	0.00	0.00	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	-32,999.45	869.29	-22,973.17	-32,130.16
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	-32,999.45	869.29	-22,973.17	-32,130.16

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	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	-130,755.31	40,285.16	-31,540.16	-90,470.15
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	40,487.44	40,285.16	-31,540.16	80,772.60
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	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	-25,876.51	1,102.09	-3,402.50	-24,774.42
251 Q	320100	000 000 000	Designated Fund Balance	21,371.92	-14,610.93	-41,387.25	-77,370.10	-55,998.18
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-40,487.44	-40,285.16	-80,772.60	-80,772.60
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	May 2014-15	May	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	-2,934.48	5,586.05	42,501.53	2,651.57
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	69,774.18	5,586.05	42,501.53	75,360.23
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	-3,469.02	517.70	958.20	-2,951.32
253 Q 320100 000 000 000		Designated Fund Balance	3,909.52	-66,305.16	-6,103.75	-76,318.43	-72,408.91
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-69,774.18	-5,586.05	-75,360.23	-75,360.23
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	May 2014-15	May	2014-15	2014-15
			Reg. 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	-104,720.08	44,069.35	8,458.42	-60,650.73
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	46,215.42	44,069.35	8,458.42	90,284.77
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	320.00	0.00	56,158.58	320.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-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	May 2014-15	May	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	0.00	0.00	6,968.65	0.00
257 L	218500 000 000 000	Insurance Withholding	-13,797.64	0.00	0.00	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	320.00	0.00	82,146.35	320.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-3,118.31	1,150.69	-1,967.62	-1,967.62
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-43,417.11	-45,220.04	-88,637.15	-88,637.15
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-46,535.42	-44,069.35	-90,604.77	-90,604.77
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	-767.99	394.29	2,372.30	-373.70
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	4,198.01	394.29	2,372.30	4,592.30
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	228.55	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	0.00	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	May 2014-15 Beginning Balance	May 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	-1,587.97	1,171.51	-416.46	-416.46
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-2,610.04	-1,565.80	-4,175.84	-4,175.84
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-4,198.01	-394.29	-4,592.30	-4,592.30
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	May 2014-15 Beginning Balance	May 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	-8,249.88	-4,352.28	11,059.21	-12,602.16
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	21,428.87	-4,352.28	11,059.21	17,076.59
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	-21,428.87	4,352.28	-17,076.59	-17,076.59
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-21,428.87	4,352.28	-17,076.59	-17,076.59
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	-2,684.19	-4,012.69	13,960.84	-6,696.88
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	25,844.06	-4,012.69	13,960.84	21,831.37
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	May 2014-15	May	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
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	-1,591.71	-2,206.16	-3,797.87	-3,797.87
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-24,252.35	6,218.85	-18,033.50	-18,033.50
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-25,844.06	4,012.69	-21,831.37	-21,831.37
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	-37,583.96	218.16	12,562.48	-37,365.80
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	22,859.32	218.16	12,562.48	23,077.48
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	572.22	0.00
271 L	218500 000 000 000	Insurance Withholding	-424.46	0.00	0.00	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	0.00	0.00	10,515.00	0.00



FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 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	-6,703.94	4,847.75	3,555.81	-1,856.19
271 Q 320100 000 000 000		Designated Fund Balance	5,412.00	-16,155.38	-5,065.91	-26,633.29	-21,221.29
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-22,859.32	-218.16	-23,077.48	-23,077.48
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	-24,520.64	9,198.39	11,190.81	-15,322.25
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	19,623.74	9,198.39	11,190.81	28,822.13
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	-19,623.74	-9,198.39	-28,822.13	-28,822.13
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-19,623.74	-9,198.39	-28,822.13	-28,822.13

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 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	May 2014-15	May	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	May 2014-15	May	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
281	EETT Competitive Grants						
281 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
281 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
281 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
281 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
281 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
281 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
281 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
281 -	----- --- --- ---	*EETT Competitive Grants	0.00	0.00	0.00	0.00	0.00
282	Title II-D ESEA - Technology						
282 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
282 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
282 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
282 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
282 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
282 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
282 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
282 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
282 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
282 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
282 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
282 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
282 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
282 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
282 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 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	6,521.71	56,180.39	18,872.65	62,702.10
290 A	112100 000 000 000	Certificates of Deposit	269,684.26	379,256.76	-12,242.70	97,329.80	367,014.06
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	546,305.84	43,937.69	116,202.45
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
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	-546,305.84	-43,937.69	-194,539.86	-590,243.53
290 Q	-----	---	*Equity	-395,703.67	-546,305.84	-43,937.69	-194,539.86
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	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	1,427,803.83	23,154.07	-311,174.44	1,450,957.90
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	2,290,152.38	23,154.07	-311,174.44	2,313,306.45
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	-2,106,622.33	-23,154.07	311,174.44	-2,129,776.40
310 Q ----- --- --- ---		*Equity	-2,440,950.84	-2,106,622.33	-23,154.07	311,174.44	-2,129,776.40
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	20,513,624.17	-82,159.41	-3,429,849.73	20,431,464.76
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	20,513,624.17	-82,159.41	-3,429,849.73	20,431,464.76
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	May 2014-15 Beginning Balance	May 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	-20,513,624.17	82,159.41	3,429,849.73	-20,431,464.76
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	-20,513,624.17	82,159.41	3,429,849.73	-20,431,464.76
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	2,225,927.93	7,900.31	570,714.51	2,233,828.24
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	2,516,838.38	7,900.31	570,714.51	2,524,738.69
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	-1,050.00	450.00	5,808.78	-600.00
420 Q 320100 000 000 000		Designated Fund Balance	-1,873,244.15	-2,454,025.71	-8,350.31	-589,131.87	-2,462,376.02
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	-2,455,075.71	-7,900.31	-583,323.09	-2,462,976.02
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	2014-15	2014-15
			Reg. 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	20,118.74	-1,194.98	10,150.08	18,923.76
750 A 111500 000 105 000	SBAA Cash		18,020.68	28,931.20	-1,341.25	9,569.27	27,589.95
750 A 111500 000 106 000	SBAA Cash		50,924.25	52,336.58	213.50	1,625.83	52,550.08
750 A 111500 000 201 000	SBAA Cash		27,759.81	40,216.16	-620.71	11,835.64	39,595.45
750 A 111500 000 401 000	SBAA Cash		216,017.12	274,548.52	10,702.84	69,234.24	285,251.36
750 A 111500 000 701 000	SBAA Cash		2,541.00	2,649.99	0.11	109.10	2,650.10
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	430,511.28	7,759.51	102,524.16	438,270.79
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	-1,127.30	193.21	-83.32	-934.09
750 L 230000 000 401 000	Sales Tax		-351.57	-1,224.13	-572.78	-1,445.34	-1,796.91
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	-297.76	0.00	87.10	-297.76
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	0.00	0.00	69.22	0.00
750 L 740002 000 103 000	Grade 2		-158.79	-846.02	846.00	158.77	-0.02
750 L 740003 000 103 000	Grade 3		-804.64	-581.78	192.00	414.86	-389.78
750 L 740100 000 103 000	P.E.		-54.61	-54.61	7.95	7.95	-46.66
750 L 740200 000 103 000	Library		-596.88	-635.18	-98.00	-136.30	-733.18
750 L 740200 000 105 000	Library		-4,489.45	-4,563.39	0.00	-73.94	-4,563.39
750 L 740200 000 106 000	Library		-2,615.31	-2,824.93	20.00	-189.62	-2,804.93
750 L 740400 000 103 000	Music		-145.07	-520.54	355.70	-19.77	-164.84
750 L 740400 000 105 000	Music		-134.17	-182.60	0.00	-48.43	-182.60
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	-1,075.00	-145.14	-1,220.14	-1,220.14
750 L 740800 000 103 000	PTO		-3,651.38	-12,473.82	-69.92	-8,892.36	-12,543.74
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	-9,482.00	-38.10	-1,985.47	-9,520.10
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	-375.46	0.00	-25.16	-375.46
750 L 740900 000 103 000	Student Activity		-1,906.35	-2,555.65	299.83	-349.47	-2,255.82
750 L 740900 000 105 000	Student Activity		-12,858.14	-20,656.96	1,322.26	-6,476.56	-19,334.70
750 L 740900 000 106 000	Student Activity		-28,624.84	-26,693.70	45.00	1,976.14	-26,648.70



FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	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	-2,152.79	18.99	-1,945.18	-2,133.80
750 L 740910 000 106 000		General Building	-21,193.93	-21,305.41	-95.26	-206.74	-21,400.67
750 L 741000 000 103 000		Sunshine	-26.48	-112.21	0.00	-85.73	-112.21
750 L 741100 000 103 000		Miscellaneous	-975.40	-2,041.17	-338.58	-1,404.35	-2,379.75
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 750006 000 201 000		Grade 6	-951.41	-1,765.74	-258.56	-1,072.89	-2,024.30
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	-1,626.28	296.21	-49.47	-1,330.07
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	-7.33	-541.00	-409.09	-548.33
750 L 750021 000 201 000		Blue Team	-270.26	-724.67	0.00	-454.41	-724.67
750 L 750030 000 201 000		Elective Team	-1,133.99	-1,632.72	-707.00	-1,205.73	-2,339.72
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	173.53	50.58	166.74	224.11
750 L 750200 000 201 000		Library	-344.77	-825.77	0.00	-481.00	-825.77
750 L 750210 000 201 000		Book Fundraiser	-0.21	-123.33	0.00	-123.12	-123.33
750 L 750300 000 201 000		Integrated Technology	-445.44	-935.33	0.00	-489.89	-935.33
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	-2,848.49	1,178.44	1,132.14	-1,670.05
750 L 750500 000 201 000		Athletics-Other	-1,043.28	-7,748.67	3,310.27	-3,395.12	-4,438.40
750 L 750510 000 201 000		Athletics-Basketball	-219.96	-458.20	0.00	-238.24	-458.20
750 L 750520 000 201 000		Athletics-Football	-304.47	-76.19	0.00	228.28	-76.19
750 L 750530 000 201 000		Athletics-Soccer	-1,119.87	-442.03	0.00	677.84	-442.03
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	-91.32	0.00	-91.32	-91.32
750 L 750560 000 201 000		Athletics-Wrestling	-90.99	-167.13	0.00	-76.14	-167.13
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	-360.11	-2,250.00	-1,940.25	-2,610.11
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	-2,501.38	0.00	-1,342.05	-2,501.38
750 L 750630 000 201 000		Extended Resource	-379.04	-500.67	0.00	-121.63	-500.67
750 L 750700 000 201 000		Yearbook	0.00	-457.29	-57.00	-514.29	-514.29
750 L 750800 000 201 000		JMS Concessions	-349.64	-168.28	0.00	181.36	-168.28

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	2014-15	2014-15
			Reg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750810 000 201 000		JMS Rental	-1,325.49	-2,094.83	0.00	-769.34	-2,094.83
750 L 750900 000 201 000		Student Activity	-2,558.19	-2,658.65	144.42	43.96	-2,514.23
750 L 750905 000 201 000		Pride	0.00	-970.99	-394.47	-1,365.46	-1,365.46
750 L 750910 000 201 000		Student Council/Tiger Club	-1,058.29	-1,070.41	0.00	-12.12	-1,070.41
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-238.03	-142.93	-152.11	-57.01	-295.04
750 L 751010 000 201 000		Faculty Fund-Other	-838.94	-796.54	0.00	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	-5,449.85	-192.28	-667.22	-5,642.13
750 L 760100 000 401 000		Annual/Journalism	-3,086.99	-22,208.78	2,106.82	-17,014.97	-20,101.96
750 L 760105 000 401 000		Art	-1,287.94	-2,691.21	-250.87	-1,654.14	-2,942.08
750 L 760110 000 401 000		Coed PE-Bowling	-1,858.65	-1,385.15	-339.25	134.25	-1,724.40
750 L 760115 000 401 000		Debate	-1,602.19	-1,164.50	74.00	511.69	-1,090.50
750 L 760120 000 401 000		Drama	-11,123.51	-10,115.53	-1,019.92	-11.94	-11,135.45
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	-3,498.09	0.00	1,365.00	-3,498.09
750 L 760135 000 401 000		ELL	-63.40	-424.70	392.45	31.15	-32.25
750 L 760140 000 401 000		English	-631.77	-631.77	20.00	20.00	-611.77
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	-948.51	23.53	-90.18	-924.98
750 L 760160 000 401 000		Math	-110.52	-21.51	0.00	89.01	-21.51
750 L 760165 000 401 000		Night School	-4,398.19	-4,773.19	-350.00	-725.00	-5,123.19
750 L 760170 000 401 000		Science	-132.27	-31.33	0.00	100.94	-31.33
750 L 760175 000 401 000		Speech	-845.89	-834.25	200.04	211.68	-634.21
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	-560.81	-269.90	-366.60	-830.71
750 L 760300 000 401 000		Ag-Floriculture	-150.50	-57.73	-18.87	73.90	-76.60
750 L 760305 000 401 000		Ag-Greenhouse	-1,888.73	-629.64	-2,067.65	-808.56	-2,697.29
750 L 760310 000 401 000		Ag-Lab	-155.47	-63.62	-89.62	2.23	-153.24
750 L 760315 000 401 000		Ag-Small Engines	-378.68	-210.49	0.00	168.19	-210.49
750 L 760320 000 401 000		Ag-Systems	-284.35	-974.80	-150.01	-840.46	-1,124.81
750 L 760325 000 401 000		Ag-Welding	-229.51	-732.10	467.36	-35.23	-264.74
750 L 760330 000 401 000		Ag-Dairy Foods	-94.32	-111.06	-18.86	-35.60	-129.92
750 L 760335 000 401 000		Ag-Woodworking	0.00	-636.43	108.08	-528.35	-528.35
750 L 760340 000 401 000		BPA	-537.77	-3,992.54	960.00	-2,494.77	-3,032.54
750 L 760350 000 401 000		Computers	-308.05	-267.52	0.00	40.53	-267.52
750 L 760360 000 401 000		FFA	-3,641.96	-7,396.29	3,076.26	-678.07	-4,320.03

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	2014-15	2014-15
			Reg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760370 000 401 000		Home Ec	-1,881.88	-4,198.58	-440.51	-2,757.21	-4,639.09
750 L 760380 000 401 000		Skills USA	-141.51	-141.51	-300.00	-300.00	-441.51
750 L 760400 000 401 000		Band-Other	-1,164.85	-191.23	-330.05	643.57	-521.28
750 L 760405 000 401 000		Band-Donation	-950.31	0.00	0.00	950.31	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-574.35	-922.27	-366.75	-714.67	-1,289.02
750 L 760500 000 401 000		Athletics-Other	-40,944.19	-51,180.10	4,625.13	-5,610.78	-46,554.97
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,629.86	-8,631.35	-593.03	-2,594.52	-9,224.38
750 L 760511 000 401 000		Athletics-Basketball-Girls	-1,568.78	-2,514.12	547.52	-397.82	-1,966.60
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-588.30	-559.02	15.58	44.86	-543.44
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-3,042.60	-2,093.78	-305.18	643.64	-2,398.96
750 L 760530 000 401 000		Athletics-Soccer-Boys	-476.75	-108.50	-451.88	-83.63	-560.38
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,965.33	-2,162.55	-14.15	-211.37	-2,176.70
750 L 760540 000 401 000		Athletics-Track-Boys	-344.48	-1,991.51	479.42	-1,167.61	-1,512.09
750 L 760541 000 401 000		Athletics-Track-Girls	-638.18	-2,390.15	430.54	-1,321.43	-1,959.61
750 L 760550 000 401 000		Athletics-Football-Other	-1,342.00	-3,543.14	-2,778.86	-4,980.00	-6,322.00
750 L 760555 000 401 000		Athletics-Bowling	-850.51	-531.79	-2.50	316.22	-534.29
750 L 760560 000 401 000		Athletics-Baseball	-2,018.50	-5,779.78	-870.87	-4,632.15	-6,650.65
750 L 760565 000 401 000		Athletics-Softball	-4,208.94	-9,708.21	2,556.80	-2,942.47	-7,151.41
750 L 760570 000 401 000		Athletics-Tennis	-2,078.01	-3,240.38	149.48	-1,012.89	-3,090.90
750 L 760575 000 401 000		Athletics-Golf	-3,876.17	-5,754.91	2,574.51	695.77	-3,180.40
750 L 760580 000 401 000		Athletics-Volleyball	-4,516.13	-2,969.54	0.00	1,546.59	-2,969.54
750 L 760590 000 401 000		Athletics-Wrestling	-2,562.15	-5,438.40	-148.38	-3,024.63	-5,586.78
750 L 760600 000 401 000		Cheerleading	-6,092.95	-7,353.66	-7,626.83	-8,887.54	-14,980.49
750 L 760610 000 401 000		Dance Team	-8,398.98	-4,208.77	-5,435.06	-1,244.85	-9,643.83
750 L 760800 000 401 000		Aca Deca	-377.16	-562.44	7.00	-178.28	-555.44
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	-547.27	0.00	481.00	-547.27
750 L 760815 000 401 000		HOSA	-55.00	-435.95	-2,579.54	-2,960.49	-3,015.49
750 L 760820 000 401 000		J Club	-7,826.60	-4,933.21	-117.83	2,775.56	-5,051.04
750 L 760825 000 401 000		Key Club	-816.25	-900.89	0.00	-84.64	-900.89
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	0.00	0.00	113.32	0.00
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	-2,094.53	-265.09	-1,312.48	-2,359.62
750 L 760930 000 401 000		General	-2,174.71	-1,573.78	-253.92	347.01	-1,827.70
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	May 2014-15	May	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760940 000 401 000		Handbooks	-642.55	-1,507.18	-127.36	-991.99	-1,634.54
750 L 760950 000 401 000		Student Council	-2,939.60	-2,357.35	77.50	659.75	-2,279.85
750 L 760960 000 401 000		Student Motivation	-1,508.60	-1,702.01	195.00	1.59	-1,507.01
750 L 761000 000 401 000		Senior Night	-1,937.70	-2,230.72	-595.36	-888.38	-2,826.08
750 L 761010 000 401 000		Senior Projects-Other	-1,250.00	-1,281.74	31.74	0.00	-1,250.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-218.51	-248.81	30.30	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	-2,074.55	-150.00	-542.60	-2,224.55
750 L 761210 000 401 000		Faculty Fund	-64.13	-170.38	0.00	-106.25	-170.38
750 L 761230 000 401 000		Pacheco Trip Fund	-165.23	-146.25	0.00	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	-6,799.61	-30.00	-60.00	-6,829.61
750 L 761330 000 401 000		PE-Towels	-1,461.75	-1,333.74	96.00	224.01	-1,237.74
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	-13,663.89	-569.00	-813.00	-14,232.89
750 L 761370 000 401 000		Vending	-6,214.18	-6,225.07	-124.55	-135.44	-6,349.62
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	-693.48	0.00	-120.00	-693.48
750 L 761530 000 401 000		Scholarships	-670.83	-1,070.83	0.00	-400.00	-1,070.83
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	-1,212.00	0.00	-500.00	-1,212.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750	Student Body Activity Accounts						
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	-4,575.43	-705.37	-1,460.82	-5,280.80
750 L 762016 000 401 000		Class of 2016	-516.94	-4,191.43	381.90	-3,292.59	-3,809.53
750 L 762017 000 401 000		Class of 2017	-140.85	-284.01	0.00	-143.16	-284.01
750 L 762018 000 401 000		Class of 2018	0.00	-143.16	0.00	-143.16	-143.16
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	-2,033.12	0.00	-105.00	-2,033.12
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	-366.87	-0.11	-4.10	-366.98
750 L ----- --- --- ---		*Liability	-335,746.63	-430,511.28	-7,759.51	-102,524.16	-438,270.79
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

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 2014-15	2014-15 FYTD Amt	2014-15 End Balance
910	General Long Term Debt						
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
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	34,785,122.10	557,690.89	-713,983.12	35,342,812.99
Grand Liability Totals			-3,064,389.97	-741,234.04	-7,759.51	2,315,396.42	-748,993.55
Grand Equity Totals			-32,992,406.14	-34,043,888.06	-549,931.38	-1,601,413.30	-34,593,819.44
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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