

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	February 2014-15	February	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	7,489,340.37	2,247,730.38	4,151,732.16	9,737,070.75
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		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	46,279.46	46,279.46	46,279.46
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	8,178,385.78	2,294,009.84	4,198,011.62	10,472,395.62
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-59,166.14	0.00	0.00	59,166.14	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,460,941.29	0.00	0.00	1,460,941.29	0.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-103,829.76	-124.64	124.64	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	-65,954.68	124.64	2,027,232.49	-65,830.04
100 Q 310800 000 000 000		Reserve for Encumbrance	-8,572.23	-29,372.68	2,064.45	-18,736.00	-27,308.23
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	February 2014-15 Beginning Balance	February 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	-8,083,058.42	-2,296,198.93	-6,206,508.11	-10,379,257.35
100 Q ----- --- --- ---		*Equity	-4,181,321.47	-8,112,431.10	-2,294,134.48	-6,225,244.11	-10,406,565.58
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	0.00	-14,000.00	8,789.47
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	0.00	-14,000.00	8,789.47
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	0.00	14,000.00	-8,789.47
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	0.00	14,000.00	-8,789.47
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	-17,452.85	-5,228.36	-13,186.32	-22,681.21
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	2,492.69	-5,228.36	-13,186.32	-2,735.67

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	February 2014-15	February	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	-607.10	313.35	-293.75	-293.75
231 Q	320100 000 000 000	Designated Fund Balance	-10,450.65	-1,885.59	4,915.01	13,480.07	3,029.42
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	-2,492.69	5,228.36	13,186.32	2,735.67
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	1,442.86	0.00	437.75	1,442.86
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,005.11	1,442.86	0.00	437.75	1,442.86
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	February 2014-15	February	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	-740.10	0.00	-740.10	-740.10
232 Q 320100 000 000 000	Designated Fund Balance		-1,005.11	-702.76	0.00	302.35	-702.76
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	-1,442.86	0.00	-437.75	-1,442.86
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	4,163.18	-94.28	-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	4,163.18	-94.28	-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	-3,339.14	94.28	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	-4,163.18	94.28	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	February 2014-15	February	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	26,626.37	9,132.47	10,781.80	35,758.84
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	36,106.24	9,132.47	10,781.80	45,238.71
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	-150.00	-150.00	-150.00
241 Q 320100 000 000 000		Designated Fund Balance	-34,456.91	-36,106.24	-8,982.47	-10,631.80	-45,088.71
241 Q ----- --- --- ---		*Equity	-34,456.91	-36,106.24	-9,132.47	-10,781.80	-45,238.71
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	87,698.05	-13,586.39	52,176.71	74,111.66
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	21,934.95	87,698.05	-13,586.39	52,176.71	74,111.66
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 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 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	0.00	1,900.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	1,900.02	-87,701.45	13,586.39	-76,015.08	-74,115.06
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	3.40	0.00	3.40	3.40
242 Q	----- --- --- ---	*Equity	0.02	-87,698.05	13,586.39	-74,111.68	-74,111.66
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	26,252.14	-3,937.50	39,410.22	22,314.64
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	49,549.84	-3,937.50	39,410.22	45,612.34
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	-2,980.83	-425.67	-3,292.75	-3,406.50

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 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	-46,569.01	4,363.17	-41,330.56	-42,205.84
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-989.03	-49,549.84	3,937.50	-44,623.31	-45,612.34
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	95,488.60	-17,010.35	3,643.86	78,478.25
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	74,834.39	95,488.60	-17,010.35	3,643.86	78,478.25
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	-2,177.40	-1,562.96	-3,740.36	-3,740.36
244 Q	320100 000 000 000	Designated Fund Balance	-74,834.39	-93,311.20	18,573.31	96.50	-74,737.89
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	-95,488.60	17,010.35	-3,643.86	-78,478.25
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	70,808.63	-10,556.17	-1,765.21	-83,130.01	-12,321.38
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	70,808.63	-10,556.17	-1,765.21	-83,130.01	-12,321.38
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	-1,062.73	728.73	-334.00	-334.00
245 Q 320100 000 000 000		Designated Fund Balance	-70,808.63	11,618.90	1,036.48	83,464.01	12,655.38
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	10,556.17	1,765.21	83,130.01	12,321.38
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	27,362.28	0.00	22,642.88	27,362.28
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	4,719.40	27,362.28	0.00	22,642.88	27,362.28
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	February 2014-15	February	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	-27,362.28	0.00	-22,642.88	-27,362.28
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	-27,362.28	0.00	-22,642.88	-27,362.28
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	4,808.65	-869.29	24,639.04	3,939.36
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	35,607.32	-869.29	24,639.04	34,738.03
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	-35,607.32	869.29	-25,581.04	-34,738.03
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	-35,607.32	869.29	-25,581.04	-34,738.03

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 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	-60,362.41	-833.41	-2,265.83	-61,195.82
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	110,880.34	-833.41	-2,265.83	110,046.93
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	-3,047.39	-1,765.41	16,559.12	-4,812.80
251 Q	320100 000 000 000	Designated Fund Balance	21,371.92	-107,832.95	2,598.82	-126,606.05	-105,234.13
251 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---					
		*Equity	0.00	-110,880.34	833.41	-110,046.93	-110,046.93
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	February 2014-15	February	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	10,381.55	-329.08	49,902.43	10,052.47
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	83,090.21	-329.08	49,902.43	82,761.13
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	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	-3,982.79	659.78	586.51	-3,323.01
253 Q	320100 000 000 000	Designated Fund Balance	3,909.52	-79,107.42	-330.70	-83,347.64	-79,438.12
253 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q	----- --- --- ---	*Equity	0.00	-83,090.21	329.08	-82,761.13	-82,761.13
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	February 2014-15	February	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	-53,437.47	-5,614.03	10,057.65	-59,051.50
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	97,498.03	-5,614.03	10,057.65	91,884.00
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
257 L	213000 000 000 000	Accounts Payable Clearing	-1,110.51	0.00	0.00	1,110.51	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-55,838.58	0.00	0.00	55,838.58	0.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-4,110.97	0.00	0.00	4,110.97	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	February 2014-15	February	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	0.00	0.00	81,826.35	0.00
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-508.99	-297.00	-805.99	-805.99
257 Q	320100 000 000 000	Designated Fund Balance	0.00	-96,989.04	5,911.03	-91,078.01	-91,078.01
257 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-97,498.03	5,614.03	-91,884.00	-91,884.00
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	1,365.97	-632.89	3,479.08	733.08
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	6,331.97	-632.89	3,479.08	5,699.08
258 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
258 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
258 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
258 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
258 L	217100 000 000 000	Accrued Salaries Payable	-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	February 2014-15 Beginning Balance	February 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	-20.64	3.73	-16.91	-16.91
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-6,311.33	629.16	-5,682.17	-5,682.17
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-6,331.97	632.89	-5,699.08	-5,699.08
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	February 2014-15 Beginning Balance	February 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	-30,784.53	-3,374.12	-10,497.28	-34,158.65
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	-1,105.78	-3,374.12	-10,497.28	-4,479.90
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	1,105.78	3,374.12	4,479.90	4,479.90
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	1,105.78	3,374.12	4,479.90	4,479.90
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	-930.77	-1,847.79	17,879.16	-2,778.56
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	27,597.48	-1,847.79	17,879.16	25,749.69
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	February 2014-15 Beginning Balance	February 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	-180.48	45.23	-135.25	-135.25
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-27,417.00	1,802.56	-25,614.44	-25,614.44
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-27,597.48	1,847.79	-25,749.69	-25,749.69
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	-27,709.51	345.67	22,564.44	-27,363.84
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	32,733.77	345.67	22,564.44	33,079.44
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	February 2014-15 Beginning Balance	February 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	-889.20	4,522.80	-889.20
271 Q 320100 000 000 000		Designated Fund Balance	5,412.00	-32,733.77	543.53	-37,602.24	-32,190.24
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-32,733.77	-345.67	-33,079.44	-33,079.44
271 - ----- --- --- ---		*Title II-A Improving Teacher	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A 111100 000 000 000		Cash in Bank	-26,513.06	-15,342.51	133.19	11,303.74	-15,209.32
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	28,801.87	133.19	11,303.74	28,935.06
272 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
272 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L 217100 000 000 000		Accrued Salaries Payable	-13,053.32	0.00	0.00	13,053.32	0.00
272 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L 218100 000 000 000		F.I.C.A. Withholding	-986.42	0.00	0.00	986.42	0.00
272 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218400 000 000 000		PERSI Pension Withholding	-1,629.06	0.00	0.00	1,629.06	0.00
272 L 218500 000 000 000		Insurance Withholding	-1,962.52	0.00	0.00	1,962.52	0.00
272 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L ----- --- --- ---		*Liability	-17,631.32	0.00	0.00	17,631.32	0.00
272 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q 320100 000 000 000		Designated Fund Balance	0.00	-28,801.87	-133.19	-28,935.06	-28,935.06
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-28,801.87	-133.19	-28,935.06	-28,935.06

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 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	-60.60	-60.60	-60.60
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	-60.60	-60.60
274 L	130000 000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 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	67,369.07	-39,274.06	-15,734.44	28,095.01	
290 A	112100 000 000 000	Certificates of Deposit	269,684.26	261,553.48	70,869.43	62,738.65	332,422.91	
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	489,449.92	31,595.37	47,004.21	521,045.29
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00	
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
290 L	217100 000 000 000	Accrued Salaries Payable	-47,428.16	0.00	0.00	47,428.16	0.00	
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,322.50	0.00	0.00	3,322.50	0.00	
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218400 000 000 000	PERSI Pension Withholding	-5,919.03	0.00	0.00	5,919.03	0.00	
290 L	218500 000 000 000	Insurance Withholding	-21,667.72	0.00	0.00	21,667.72	0.00	
290 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	
290 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00	
290 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	
290 L	-----	---	*Liability	-78,337.41	0.00	0.00	78,337.41	0.00
290 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	
290 Q	320100 000 000 000	Designated Fund Balance	-395,703.67	-489,449.92	-31,595.37	-125,341.62	-521,045.29	
290 Q	-----	---	*Equity	-395,703.67	-489,449.92	-31,595.37	-125,341.62	-521,045.29
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	February 2014-15	February	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	2,179,276.36	-791,242.80	-374,098.78	1,388,033.56
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	3,041,624.91	-791,242.80	-374,098.78	2,250,382.11
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	-2,858,094.86	791,242.80	374,098.78	-2,066,852.06
310 Q ----- --- --- ---		*Equity	-2,440,950.84	-2,858,094.86	791,242.80	374,098.78	-2,066,852.06
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	21,537,107.41	-287,650.96	-2,611,858.04	21,249,456.45
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	21,537,107.41	-287,650.96	-2,611,858.04	21,249,456.45
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	February 2014-15 Beginning Balance	February 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	-21,537,107.41	287,650.96	2,611,858.04	-21,249,456.45
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	-21,537,107.41	287,650.96	2,611,858.04	-21,249,456.45
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	2,171,732.21	11,491.11	520,109.59	2,183,223.32
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	2,462,642.66	11,491.11	520,109.59	2,474,133.77
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	0.00	0.00	6,408.78	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-1,873,244.15	-2,400,879.99	-11,491.11	-539,126.95	-2,412,371.10
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	-2,400,879.99	-11,491.11	-532,718.17	-2,412,371.10
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 A 111500 000 103 000		SBAA Cash	8,773.68	14,732.67	-1,413.05	4,545.94	13,319.62
750 A 111500 000 105 000		SBAA Cash	18,020.68	21,230.78	8,580.48	11,790.58	29,811.26
750 A 111500 000 106 000		SBAA Cash	50,924.25	51,507.65	-647.57	-64.17	50,860.08
750 A 111500 000 201 000		SBAA Cash	27,759.81	38,673.21	1,939.61	12,853.01	40,612.82
750 A 111500 000 401 000		SBAA Cash	216,017.12	272,601.00	-3,913.48	52,670.40	268,687.52
750 A 111500 000 701 000		SBAA Cash	2,541.00	2,544.67	-14.90	-11.23	2,529.77
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	413,000.07	4,531.09	81,784.53	417,531.16
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	-1,011.42	-127.36	-288.01	-1,138.78
750 L 230000 000 401 000		Sales Tax	-351.57	-1,791.65	927.51	-512.57	-864.14
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	-60.13	0.00	9.09	-60.13
750 L 740002 000 103 000		Grade 2	-158.79	-40.02	0.00	118.77	-40.02
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	-690.18	10.00	-83.30	-680.18
750 L 740200 000 105 000		Library	-4,489.45	-4,049.18	0.00	440.27	-4,049.18
750 L 740200 000 106 000		Library	-2,615.31	-3,022.53	96.00	-311.22	-2,926.53
750 L 740400 000 103 000		Music	-145.07	-123.87	0.00	21.20	-123.87
750 L 740400 000 105 000		Music	-134.17	-2,354.17	0.00	-2,220.00	-2,354.17
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	0.00	-1,075.00	0.00	-1,075.00	-1,075.00
750 L 740800 000 103 000		PTO	-3,651.38	-9,045.53	214.05	-5,180.10	-8,831.48
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	-5,648.04	0.00	1,886.59	-5,648.04
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	-1,343.02	666.24	1,229.57	-676.78
750 L 740900 000 105 000		Student Activity	-12,858.14	-12,295.33	-8,792.29	-8,229.48	-21,087.62
750 L 740900 000 106 000		Student Activity	-28,624.84	-29,197.25	553.53	-18.88	-28,643.72

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-188.62	-1,156.64	211.81	-756.21	-944.83
750 L 740910 000 106 000		General Building	-21,193.93	-21,609.29	-1.96	-417.32	-21,611.25
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	-2,244.56	522.76	-746.40	-1,721.80
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	-1,148.26	-128.22	-325.07	-1,276.48
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	-1,200.61	617.01	697.00	-583.60
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	0.00	131.91	-7.33
750 L 750021 000 201 000		Blue Team	-270.26	-621.06	-60.61	-411.41	-681.67
750 L 750030 000 201 000		Elective Team	-1,133.99	-1,671.91	39.19	-498.73	-1,632.72
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	603.10	-6.00	539.73	597.10
750 L 750200 000 201 000		Library	-344.77	-482.77	0.00	-138.00	-482.77
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	-771.33	0.00	-325.89	-771.33
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	-936.85	-282.00	1,583.34	-1,218.85
750 L 750500 000 201 000		Athletics-Other	-1,043.28	-6,617.92	-1,230.70	-6,805.34	-7,848.62
750 L 750510 000 201 000		Athletics-Basketball	-219.96	-257.49	-133.54	-171.07	-391.03
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	-432.71	-77.61	609.55	-510.32
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	-18.19	-73.13	-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	-673.56	68.00	64.30	-605.56
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	-4,314.33	1,812.95	-1,342.05	-2,501.38
750 L 750630 000 201 000		Extended Resource	-379.04	-535.63	-61.70	-218.29	-597.33
750 L 750700 000 201 000		Yearbook	0.00	-3,548.86	-740.12	-4,288.98	-4,288.98
750 L 750800 000 201 000		JMS Concessions	-349.64	1,041.05	-1,392.04	-1.35	-350.99

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	February 2014-15	February	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	-2,979.54	76.16	-345.19	-2,903.38
750 L 750905 000 201 000		Pride	0.00	-819.91	-303.00	-1,122.91	-1,122.91
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	-238.08	154.62	154.57	-83.46
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	-5,207.03	-91.51	-323.63	-5,298.54
750 L 760100 000 401 000		Annual/Journalism	-3,086.99	-22,241.79	193.66	-18,961.14	-22,048.13
750 L 760105 000 401 000		Art	-1,287.94	-3,376.89	1,284.32	-804.63	-2,092.57
750 L 760110 000 401 000		Coed PE-Bowling	-1,858.65	-3,442.65	1,593.00	9.00	-1,849.65
750 L 760115 000 401 000		Debate	-1,602.19	-806.89	-479.56	315.74	-1,286.45
750 L 760120 000 401 000		Drama	-11,123.51	-11,114.13	0.00	9.38	-11,114.13
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	-3,098.09	-1,500.00	265.00	-4,598.09
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	-1,266.30	-873.71	-1,305.21	-2,140.01
750 L 760160 000 401 000		Math	-110.52	-80.52	20.64	50.64	-59.88
750 L 760165 000 401 000		Night School	-4,398.19	-4,698.19	0.00	-300.00	-4,698.19
750 L 760170 000 401 000		Science	-132.27	-119.33	0.00	12.94	-119.33
750 L 760175 000 401 000		Speech	-845.89	-1,875.29	224.55	-804.85	-1,650.74
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	-548.04	0.00	-83.93	-548.04
750 L 760300 000 401 000		Ag-Floriculture	-150.50	-572.30	514.57	92.77	-57.73
750 L 760305 000 401 000		Ag-Greenhouse	-1,888.73	-1,888.73	1,018.49	1,018.49	-870.24
750 L 760310 000 401 000		Ag-Lab	-155.47	-21.17	-14.15	120.15	-35.32
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	-851.21	-18.87	-585.73	-870.08
750 L 760325 000 401 000		Ag-Welding	-229.51	-254.23	17.38	-7.34	-236.85
750 L 760330 000 401 000		Ag-Dairy Foods	-94.32	-111.06	0.00	-16.74	-111.06
750 L 760335 000 401 000		Ag-Woodworking	0.00	-818.09	156.29	-661.80	-661.80
750 L 760340 000 401 000		BPA	-537.77	-1,402.24	420.00	-444.47	-982.24
750 L 760350 000 401 000		Computers	-308.05	-314.53	0.00	-6.48	-314.53
750 L 760360 000 401 000		FFA	-3,641.96	-5,169.86	-1,134.85	-2,662.75	-6,304.71

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 760370 000 401 000		Home Ec	-1,881.88	-4,138.70	-334.97	-2,591.79	-4,473.67
750 L 760380 000 401 000		Skills USA	-141.51	-141.51	0.00	0.00	-141.51
750 L 760400 000 401 000		Band-Other	-1,164.85	-806.72	305.49	663.62	-501.23
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	-1,305.20	0.00	-730.85	-1,305.20
750 L 760500 000 401 000		Athletics-Other	-40,944.19	-53,833.30	-3,132.49	-16,021.60	-56,965.79
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,629.86	-8,118.28	-263.96	-1,752.38	-8,382.24
750 L 760511 000 401 000		Athletics-Basketball-Girls	-1,568.78	-5,473.68	3,539.56	-365.34	-1,934.12
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-588.30	-559.02	0.00	29.28	-559.02
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-3,042.60	-1,942.84	-42.45	1,057.31	-1,985.29
750 L 760530 000 401 000		Athletics-Soccer-Boys	-476.75	-103.78	0.00	372.97	-103.78
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,965.33	-2,255.18	0.00	-289.85	-2,255.18
750 L 760540 000 401 000		Athletics-Track-Boys	-344.48	-1,770.38	120.00	-1,305.90	-1,650.38
750 L 760541 000 401 000		Athletics-Track-Girls	-638.18	-1,416.18	0.00	-778.00	-1,416.18
750 L 760550 000 401 000		Athletics-Football-Other	-1,342.00	-1,708.19	-418.55	-784.74	-2,126.74
750 L 760555 000 401 000		Athletics-Bowling	-850.51	-616.01	29.72	264.22	-586.29
750 L 760560 000 401 000		Athletics-Baseball	-2,018.50	-1,705.74	-396.23	-83.47	-2,101.97
750 L 760565 000 401 000		Athletics-Softball	-4,208.94	-7,525.21	0.00	-3,316.27	-7,525.21
750 L 760570 000 401 000		Athletics-Tennis	-2,078.01	-2,447.68	-29.61	-399.28	-2,477.29
750 L 760575 000 401 000		Athletics-Golf	-3,876.17	-5,156.17	-300.00	-1,580.00	-5,456.17
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	-7,950.08	3,826.53	-1,561.40	-4,123.55
750 L 760600 000 401 000		Cheerleading	-6,092.95	-3,562.07	-136.51	2,394.37	-3,698.58
750 L 760610 000 401 000		Dance Team	-8,398.98	-3,125.75	522.70	5,795.93	-2,603.05
750 L 760800 000 401 000		Aca Deca	-377.16	-658.79	23.35	-258.28	-635.44
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	-988.27	0.00	40.00	-988.27
750 L 760815 000 401 000		HOSA	-55.00	-947.01	-852.60	-1,744.61	-1,799.61
750 L 760820 000 401 000		J Club	-7,826.60	-7,465.67	2,191.54	2,552.47	-5,274.13
750 L 760825 000 401 000		Key Club	-816.25	-1,137.63	-11.25	-332.63	-1,148.88
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	-3,075.96	-1,531.99	-4,494.63	-4,607.95
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	-1,693.59	0.00	-646.45	-1,693.59
750 L 760930 000 401 000		General	-2,174.71	-1,653.34	50.62	571.99	-1,602.72
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 Beg. Balance	February 2014-15 Beginning Balance	February 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 760940 000 401 000		Handbooks	-642.55	-1,393.98	-5.66	-757.09	-1,399.64
750 L 760950 000 401 000		Student Council	-2,939.60	-3,657.78	-574.47	-1,292.65	-4,232.25
750 L 760960 000 401 000		Student Motivation	-1,508.60	-1,755.00	0.00	-246.40	-1,755.00
750 L 761000 000 401 000		Senior Night	-1,937.70	-2,698.10	-377.35	-1,137.75	-3,075.45
750 L 761010 000 401 000		Senior Projects-Other	-1,250.00	-1,250.00	-21.74	-21.74	-1,271.74
750 L 761011 000 401 000		Senior Projects-Hannah Lock	-218.51	-248.81	0.00	-30.30	-248.81
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	-1,594.55	-205.00	-117.60	-1,799.55
750 L 761210 000 401 000		Faculty Fund	-64.13	-81.19	41.00	23.94	-40.19
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	-6,789.61	0.00	-20.00	-6,789.61
750 L 761330 000 401 000		PE-Towels	-1,461.75	-1,351.44	-4.00	106.31	-1,355.44
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	-13,549.89	0.00	-130.00	-13,549.89
750 L 761370 000 401 000		Vending	-6,214.18	-5,959.27	-183.32	71.59	-6,142.59
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	-120.00	-120.00	-693.48
750 L 761530 000 401 000		Scholarships	-670.83	-770.83	0.00	-100.00	-770.83
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	February 2014-15 Beginning Balance	February 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	-4,571.65	0.00	-751.67	-4,571.65
750 L 762016 000 401 000		Class of 2016	-516.94	-1,159.81	-144.15	-787.02	-1,303.96
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	-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	-366.55	14.90	11.23	-351.65
750 L ----- --- --- ---		*Liability	-335,746.63	-413,000.07	-4,531.09	-81,784.53	-417,531.16
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	February 2014-15 Beginning Balance	February 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	36,846,183.00	1,217,161.68	2,006,548.57	38,063,344.68
Grand Liability Totals			-3,064,389.97	-724,247.47	-4,406.45	2,335,736.05	-728,653.92
Grand Equity Totals			-32,992,406.14	-36,121,935.53	-1,212,755.23	-4,342,284.62	-37,334,690.76
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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