

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	5,929,559.62	7,068,729.68	-1,483,391.09	-344,221.03	5,585,338.59
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	313,892.37	313,892.37	-12,136.52	-12,136.52	301,755.85
100 A 114100 000 000 000		State Support Receivable	188,979.35	188,979.35	195,810.21	195,810.21	384,789.56
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	0.00	0.00	0.00	0.00	0.00
100 A 116100 000 000 000		Prepaid Expenses	3,937.20	3,937.20	-3,937.20	-3,937.20	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	6,438,868.54	7,578,038.60	-1,303,654.60	-164,484.54	6,274,384.00
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	-119,571.56	0.00	-59,166.14	60,405.42	-59,166.14
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	-1,370,867.64	0.00	-1,460,941.29	-90,073.65	-1,460,941.29
100 L 218100 000 000 000		F.I.C.A. Withholding	-98,554.20	0.00	-103,829.76	-5,275.56	-103,829.76
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	-171,018.05	-615.33	-182,189.70	-11,786.98	-182,805.03
100 L 218500 000 000 000		Insurance Withholding	-209,086.14	-305.39	-221,104.11	-12,323.36	-221,409.50
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	-61,262.53	-61,262.53	-3,648.28	-3,648.28	-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	-1,649.44	-1,649.44	1,649.44	1,649.44	0.00
100 L ----- --- --- ---		*Liability	-2,032,009.56	-63,832.69	-2,029,229.84	-61,052.97	-2,093,062.53
100 Q 310800 000 000 000		Reserve for Encumbrance	-7,285.79	-42,909.22	34,336.99	-1,286.44	-8,572.23
100 Q 320100 000 000 000		Designated Fund Balance	580.00	0.00	0.00	-580.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,400,153.19	-7,471,296.69	3,298,547.45	227,403.95	-4,172,749.24
100 Q ----- --- --- ---		*Equity	-4,406,858.98	-7,514,205.91	3,332,884.44	225,537.51	-4,181,321.47
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	25,438.22	13,179.03	9,610.44	-2,648.75	22,789.47
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	25,438.22	13,179.03	9,610.44	-2,648.75	22,789.47
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	-27,238.22	-13,179.03	-9,610.44	4,448.75	-22,789.47
230 Q 320200 000 000 000		Undesignated Fund Balance	1,800.00	0.00	0.00	-1,800.00	0.00
230 Q ----- --- --- ---		*Equity	-25,438.22	-13,179.03	-9,610.44	2,648.75	-22,789.47
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	4,811.52	-54,943.57	45,448.68	-14,306.41	-9,494.89
231 A 114500 000 000 000		Other Receivables	8,049.10	8,049.10	11,896.44	11,896.44	19,945.54
231 A ----- --- --- ---		*Asset	12,860.62	-46,894.47	57,345.12	-2,409.97	10,450.65

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Reg. Balance	Beginning Balance	2013-14	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	-416.15	416.15	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	-12,860.62	47,310.62	-57,761.27	2,409.97	-10,450.65
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	-12,860.62	46,894.47	-57,345.12	2,409.97	-10,450.65
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	1,394.61	1,122.40	-117.29	-389.50	1,005.11
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	1,394.61	1,122.40	-117.29	-389.50	1,005.11
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 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	-117.29	117.29	0.00	0.00
232 Q	320100 000 000 000	Designated Fund Balance	-1,394.61	-1,005.11	0.00	389.50	-1,005.11
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-1,394.61	-1,122.40	117.29	389.50	-1,005.11
232 -	----- --- --- ---	*Local Programs	0.00	0.00	0.00	0.00	0.00
233		Albertson's Grants					
233 A	111100 000 000 000	Cash in Bank	13,651.81	4,252.18	0.00	-9,399.63	4,252.18
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	13,651.81	4,252.18	0.00	-9,399.63	4,252.18
233 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
233 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
233 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
233 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
233 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
233 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
233 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
233 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	-4,251.81	-3,428.14	0.00	823.67	-3,428.14
233 Q	320200 000 000 000	Undesignated Fund Balance	-9,400.00	-824.04	0.00	8,575.96	-824.04
233 Q	----- --- --- ---	*Equity	-13,651.81	-4,252.18	0.00	9,399.63	-4,252.18
233 -	----- --- --- ---	*Albertson's Grants	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
241	Drivers Education						
241 A 111100 000 000 000		Cash in Bank	35,064.10	31,533.58	-6,556.54	-10,087.06	24,977.04
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	9,479.87	9,479.87	9,479.87
241 A ----- --- --- ---		*Asset	35,064.10	31,533.58	2,923.33	-607.19	34,456.91
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	-35,064.10	-31,533.58	-2,923.33	607.19	-34,456.91
241 Q ----- --- --- ---		*Equity	-35,064.10	-31,533.58	-2,923.33	607.19	-34,456.91
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	31,271.59	69,300.55	-47,365.60	-9,336.64	21,934.95
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	31,271.59	69,300.55	-47,365.60	-9,336.64	21,934.95
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	-15,058.64	0.00	-16,491.45	-1,432.81	-16,491.45
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	-1,049.91	0.00	-1,128.48	-78.57	-1,128.48
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	-1,879.32	0.00	-2,058.15	-178.83	-2,058.15

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,148.64	0.00	-2,256.89	-108.25	-2,256.89
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	-20,136.51	0.00	-21,934.97	-1,798.46	-21,934.97
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	-1,900.00	-1,900.00	-1,900.00
242 Q	320100 000 000 000	Designated Fund Balance	-11,135.08	-69,300.55	71,200.57	13,035.10	1,900.02
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	-11,135.08	-69,300.55	69,300.57	11,135.10	0.02
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	-18,006.18	-9,747.46	-7,348.12	910.60	-17,095.58
243 A	114600 000 000 000	Vocational Education Receivabl	22,660.58	22,660.58	637.12	637.12	23,297.70
243 A	----- --- --- ---	*Asset	4,654.40	12,913.12	-6,711.00	1,547.72	6,202.12
243 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	-1,298.70	-1,298.70	-1,298.70
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	-3,016.20	0.00	-3,264.15	-247.95	-3,264.15
243 L	218100 000 000 000	F.I.C.A. Withholding	-214.58	0.00	-242.91	-28.33	-242.91
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	-376.38	0.00	-407.33	-30.95	-407.33
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	-3,607.16	0.00	-5,213.09	-1,605.93	-5,213.09
243 Q	310800 000 000 000	Reserve for Encumbrance	-90.00	-3,418.41	3,304.66	-23.75	-113.75

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance
243	Vocational Education Grant-St.						
243 Q	320100 000 000 000	Designated Fund Balance	-6,419.13	-9,494.71	8,619.43	5,543.85	-875.28
243 Q	320200 000 000 000	Undesignated Fund Balance	5,461.89	0.00	0.00	-5,461.89	0.00
243 Q	----- --- --- ---	*Equity	-1,047.24	-12,913.12	11,924.09	58.21	-989.03
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	21,370.12	65,935.46	8,898.93	53,464.27	74,834.39
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	21,370.12	65,935.46	8,898.93	53,464.27	74,834.39
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	-1,089.00	0.00	0.00	1,089.00	0.00
244 Q	320100 000 000 000	Designated Fund Balance	-24,865.96	-65,935.46	-8,898.93	-49,968.43	-74,834.39
244 Q	320200 000 000 000	Undesignated Fund Balance	4,584.84	0.00	0.00	-4,584.84	0.00
244 Q	----- --- --- ---	*Equity	-21,370.12	-65,935.46	-8,898.93	-53,464.27	-74,834.39
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	86,992.57	102,360.13	-31,551.50	-16,183.94	70,808.63
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	86,992.57	102,360.13	-31,551.50	-16,183.94	70,808.63
245 L 213000 000 000 000		Accounts Payable Clearing	-5,657.96	0.00	0.00	5,657.96	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	-5,657.96	0.00	0.00	5,657.96	0.00
245 Q 310800 000 000 000		Reserve for Encumbrance	-6,000.00	0.00	0.00	6,000.00	0.00
245 Q 320100 000 000 000		Designated Fund Balance	-75,462.86	-102,360.13	31,551.50	4,654.23	-70,808.63
245 Q 320200 000 000 000		Undesignated Fund Balance	128.25	0.00	0.00	-128.25	0.00
245 Q ----- --- --- ---		*Equity	-81,334.61	-102,360.13	31,551.50	10,525.98	-70,808.63
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	5,219.40	5,219.40	-500.00	-500.00	4,719.40
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	5,219.40	5,219.40	-500.00	-500.00	4,719.40
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	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	-5,219.40	-5,219.40	500.00	500.00	-4,719.40
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-5,219.40	-5,219.40	500.00	500.00	-4,719.40
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
249		ISEE Phase II Grant					
249 A	111100 000 000 000	Cash in Bank	0.00	1,558.00	-22,257.68	-20,699.68	-20,699.68
249 A	114500 000 000 000	Other Receivables	0.00	0.00	30,798.67	30,798.67	30,798.67
249 A	----- --- --- ---	*Asset	0.00	1,558.00	8,540.99	10,098.99	10,098.99
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	0.00	0.00	-728.46	-728.46	-728.46
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	0.00	0.00	-55.72	-55.72	-55.72
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	0.00	0.00	-90.90	-90.90	-90.90
249 L	218500 000 000 000	Insurance Withholding	0.00	0.00	-66.92	-66.92	-66.92
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	0.00	0.00	-942.00	-942.00	-942.00
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	0.00	-1,558.00	-7,598.99	-9,156.99	-9,156.99
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	0.00	-1,558.00	-7,598.99	-9,156.99	-9,156.99

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14	
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance	
249	ISEE Phase II Grant							
249 -	-----	---	*ISEE Phase II Grant	0.00	0.00	0.00	0.00	
251	Title IA - ESEA Improving Basi							
251 A	111100	000 000 000	Cash in Bank	-63,769.63	-67,011.18	8,081.19	4,839.64	-58,929.99
251 A	114100	000 000 000	State Support Receivable	176,945.22	176,945.22	-5,702.47	-5,702.47	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	113,175.59	109,934.04	2,378.72	-862.83	112,312.76
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	-74,863.80	0.00	-74,081.26	782.54	-74,081.26
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	-5,268.09	0.00	-4,953.74	314.35	-4,953.74
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	-9,296.22	0.00	-9,157.22	139.00	-9,157.22
251 L	218500	000 000 000	Insurance Withholding	-23,747.48	0.00	-24,120.54	-373.06	-24,120.54
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	-113,175.59	0.00	-112,312.76	862.83	-112,312.76
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-100.00	-21,271.92	-21,371.92	-21,371.92
251 Q	320100	000 000 000	Designated Fund Balance	-29,194.44	-109,834.04	131,205.96	50,566.36	21,371.92
251 Q	320200	000 000 000	Undesignated Fund Balance	29,194.44	0.00	0.00	-29,194.44	0.00
251 Q	-----	---	*Equity	0.00	-109,934.04	109,934.04	0.00	0.00
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	-2,579.79	4,426.73	-44,276.69	-37,270.17	-39,849.96
253 A 114100 000 000 000		State Support Receivable	17,919.71	17,919.71	54,788.95	54,788.95	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	15,339.92	22,346.44	10,512.26	17,518.78	32,858.70
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	0.00	0.00	-607.64	-607.64	-607.64
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	-9,668.18	0.00	-23,295.61	-13,627.43	-23,295.61
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	-693.06	0.00	-1,681.60	-988.54	-1,681.60
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-1,206.60	0.00	-2,907.29	-1,700.69	-2,907.29
253 L 218500 000 000 000		Insurance Withholding	-3,772.08	0.00	-4,366.56	-594.48	-4,366.56
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	-15,339.92	0.00	-32,858.70	-17,518.78	-32,858.70
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-6,922.46	3,012.94	-3,909.52	-3,909.52
253 Q 320100 000 000 000		Designated Fund Balance	-20.38	-15,423.98	19,333.50	3,929.90	3,909.52
253 Q 320200 000 000 000		Undesignated Fund Balance	20.38	0.00	0.00	-20.38	0.00
253 Q ----- --- --- ---		*Equity	0.00	-22,346.44	22,346.44	0.00	0.00
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	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	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	-61,888.55	-72,112.69	3,003.54	-7,220.60	-69,109.15
257 A	114100 000 000 000	State Support Receivable	170,368.55	170,368.55	-19,433.05	-19,433.05	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	108,480.00	98,255.86	-16,429.51	-26,653.65	81,826.35
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	-780.00	0.00	-1,110.51	-330.51	-1,110.51
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	-74,002.08	0.00	-55,838.58	18,163.50	-55,838.58
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	-5,323.24	0.00	-4,110.97	1,212.27	-4,110.97
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	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
257		Title VI-B IDEA School Age					
257 L	218400 000 000 000	PERSI Pension Withholding	-9,235.48	0.00	-6,968.65	2,266.83	-6,968.65
257 L	218500 000 000 000	Insurance Withholding	-19,139.20	0.00	-13,797.64	5,341.56	-13,797.64
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	-108,480.00	0.00	-81,826.35	26,653.65	-81,826.35
257 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-1,927.28	1,927.28	0.00	0.00
257 Q	320100 000 000 000	Designated Fund Balance	-3,750.00	-96,328.58	96,328.58	3,750.00	0.00
257 Q	320200 000 000 000	Undesignated Fund Balance	3,750.00	0.00	0.00	-3,750.00	0.00
257 Q	----- --- --- ---	*Equity	0.00	-98,255.86	98,255.86	0.00	0.00
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	1,536.73	282.91	-3,028.91	-4,282.73	-2,746.00
258 A	114100 000 000 000	State Support Receivable	1,471.11	1,471.11	3,494.89	3,494.89	4,966.00
258 A	----- --- --- ---	*Asset	3,007.84	1,754.02	465.98	-787.84	2,220.00
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	-1,708.88	0.00	-1,831.35	-122.47	-1,831.35
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	-130.74	0.00	-140.10	-9.36	-140.10
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	-213.26	0.00	-228.55	-15.29	-228.55
258 L	218500 000 000 000	Insurance Withholding	-954.96	0.00	-20.00	934.96	-20.00
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	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance	
258	Title VI-B IDEA Preschool							
258 L	-----	---	*Liability	-3,007.84	0.00	-2,220.00	787.84	-2,220.00
258 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,139.24	1,139.24	0.00	0.00
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-614.78	614.78	0.00	0.00
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-1,754.02	1,754.02	0.00	0.00
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	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance
263 Perkins III - Professional Tec							
263 A	111100 000 000 000	Cash in Bank	-33,040.14	-17,026.31	-6,635.06	9,378.77	-23,661.37
263 A	114100 000 000 000	State Support Receivable	38,945.34	38,945.34	-9,266.59	-9,266.59	29,678.75
263 A	----- --- --- ---	*Asset	5,905.20	21,919.03	-15,901.65	112.18	6,017.38
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	-4,565.40	0.00	-4,650.13	-84.73	-4,650.13
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	-292.56	0.00	-296.29	-3.73	-296.29
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	-569.76	0.00	-580.34	-10.58	-580.34
263 L	218500 000 000 000	Insurance Withholding	-477.48	0.00	-490.62	-13.14	-490.62
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	-5,905.20	0.00	-6,017.38	-112.18	-6,017.38
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,696.63	2,696.63	0.00	0.00
263 Q	320100 000 000 000	Designated Fund Balance	-3,750.00	-19,222.40	19,222.40	3,750.00	0.00
263 Q	320200 000 000 000	Undesignated Fund Balance	3,750.00	0.00	0.00	-3,750.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-21,919.03	21,919.03	0.00	0.00
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	-19,008.24	-11,886.64	-8,771.08	-1,649.48	-20,657.72
270 A	114100 000 000 000	State Support Receivable	25,388.33	25,388.33	3,139.92	3,139.92	28,528.25
270 A	----- --- --- ---	*Asset	6,380.09	13,501.69	-5,631.16	1,490.44	7,870.53
270 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	-431.13	-431.13	-431.13
270 L	217100 000 000 000	Accrued Salaries Payable	-5,375.00	0.00	-6,250.00	-875.00	-6,250.00
270 L	218100 000 000 000	F.I.C.A. Withholding	-396.70	0.00	-456.20	-59.50	-456.20
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	-608.39	0.00	-733.20	-124.81	-733.20
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	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 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	-6,380.09	0.00	-7,870.53	-1,490.44	-7,870.53
270 Q	310800 000 000 000	Reserve for Encumbrance	-243.00	0.00	0.00	243.00	0.00
270 Q	320100 000 000 000	Designated Fund Balance	-13,757.49	-13,501.69	13,501.69	13,757.49	0.00
270 Q	320200 000 000 000	Undesignated Fund Balance	14,000.49	0.00	0.00	-14,000.49	0.00
270 Q	----- --- --- ---	*Equity	0.00	-13,501.69	13,501.69	0.00	0.00
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	-26,824.08	-34,887.07	-15,041.21	-23,104.20	-49,928.28
271 A	114100 000 000 000	State Support Receivable	74,204.70	74,204.70	-13,761.42	-13,761.42	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	47,380.62	39,317.63	-28,802.63	-36,865.62	10,515.00
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	-8,050.00	0.00	-4,613.00	3,437.00	-4,613.00
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	-32,226.54	0.00	-4,585.08	27,641.46	-4,585.08
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	-2,361.25	0.00	-320.24	2,041.01	-320.24
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	-3,787.87	0.00	-572.22	3,215.65	-572.22
271 L	218500 000 000 000	Insurance Withholding	-954.96	0.00	-424.46	530.50	-424.46
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	-47,380.62	0.00	-10,515.00	36,865.62	-10,515.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance
271	Title II-A Improving Teacher Q						
271 Q 310800 000 000 000		Reserve for Encumbrance	-11,580.00	-8,874.00	3,462.00	6,168.00	-5,412.00
271 Q 320100 000 000 000		Designated Fund Balance	-124,951.75	-30,443.63	35,855.63	130,363.75	5,412.00
271 Q 320200 000 000 000		Undesignated Fund Balance	136,531.75	0.00	0.00	-136,531.75	0.00
271 Q ----- --- --- ---		*Equity	0.00	-39,317.63	39,317.63	0.00	0.00
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	-7,447.09	-17,010.18	-9,502.88	-19,065.97	-26,513.06
272 A 114100 000 000 000		State Support Receivable	14,508.66	14,508.66	29,635.72	29,635.72	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	7,061.57	-2,501.52	20,132.84	10,569.75	17,631.32
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	-5,083.34	0.00	-13,053.32	-7,969.98	-13,053.32
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	-388.87	0.00	-986.42	-597.55	-986.42
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	-634.40	0.00	-1,629.06	-994.66	-1,629.06
272 L 218500 000 000 000		Insurance Withholding	-954.96	0.00	-1,962.52	-1,007.56	-1,962.52
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	-7,061.57	0.00	-17,631.32	-10,569.75	-17,631.32
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	2,501.52	-2,501.52	0.00	0.00
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	2,501.52	-2,501.52	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	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	-9,169.31	8,060.78	-8,060.78	9,169.31	0.00
274 A	114100 000 000 000	State Support Receivable	9,169.31	9,169.31	-9,169.31	-9,169.31	0.00
274 A	-----	---	*Asset	0.00	17,230.09	-17,230.09	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	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	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	-17,230.09	17,230.09	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	-17,230.09	17,230.09	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	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 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	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 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	60,562.02	62,060.76	-18,231.31	-16,732.57	43,829.45	
290 A	112100 000 000 000	Certificates of Deposit	439,514.95	355,075.22	-85,390.96	-169,830.69	269,684.26	
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	160,527.37	160,527.37	160,527.37	
290 A	114200 000 000 000	Interfund Accounts Receivable	1,649.44	1,649.44	-1,649.44	-1,649.44	0.00	
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00	
290 A	-----	---	*Asset	501,726.41	418,785.42	55,255.66	-27,685.33	474,041.08
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	-44,415.32	0.00	-47,428.16	-3,012.84	-47,428.16	
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	-3,051.38	0.00	-3,322.50	-271.12	-3,322.50	
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	-5,543.04	0.00	-5,919.03	-375.99	-5,919.03	
290 L	218500 000 000 000	Insurance Withholding	-21,546.60	0.00	-21,667.72	-121.12	-21,667.72	
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	-74,556.34	0.00	-78,337.41	-3,781.07	-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	-427,170.07	-418,785.42	23,081.75	31,466.40	-395,703.67	
290 Q	-----	---	*Equity	-427,170.07	-418,785.42	23,081.75	31,466.40	-395,703.67
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
310	Bond & Interest						
310 A 111100 000 000 000		Cash in Bank	1,651,742.89	1,714,955.26	47,177.08	110,389.45	1,762,132.34
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	821,135.93	821,135.93	41,212.62	41,212.62	862,348.55
310 A ----- --- --- ---		*Asset	2,472,878.82	2,536,091.19	88,389.70	151,602.07	2,624,480.89
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	-161,598.98	-161,598.98	-21,931.07	-21,931.07	-183,530.05
310 L ----- --- --- ---		*Liability	-161,598.98	-161,598.98	-21,931.07	-21,931.07	-183,530.05
310 Q 320100 000 000 000		Designated Fund Balance	-2,311,279.84	-2,374,492.21	-66,458.63	-129,671.00	-2,440,950.84
310 Q ----- --- --- ---		*Equity	-2,311,279.84	-2,374,492.21	-66,458.63	-129,671.00	-2,440,950.84
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	0.00	0.00	23,861,314.49	23,861,314.49	23,861,314.49
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	0.00	0.00	23,861,314.49	23,861,314.49	23,861,314.49
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	2013-14	June 2013-14	June	2013-14	2013-14
			Reg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
410	Capital Construction Projects						
410 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	-23,861,314.49	-23,861,314.49	-23,861,314.49
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	0.00	0.00	-23,861,314.49	-23,861,314.49	-23,861,314.49
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	1,446,369.69	1,669,179.03	-6,065.30	216,744.04	1,663,113.73
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	282,411.45	282,411.45	8,499.00	8,499.00	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	1,728,781.14	1,951,590.48	2,433.70	225,243.04	1,954,024.18
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	-32,633.49	0.00	-12,608.78	20,024.71	-12,608.78
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	-0.20	-0.20	0.20	0.20	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	-55,113.66	-55,113.66	-6,648.81	-6,648.81	-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	-87,747.35	-55,113.86	-19,257.39	13,376.10	-74,371.25
420 Q 310800 000 000 000		Reserve for Encumbrance	-2,454.16	0.00	-6,408.78	-3,954.62	-6,408.78
420 Q 320100 000 000 000		Designated Fund Balance	-1,638,579.63	-1,896,476.62	23,232.47	-234,664.52	-1,873,244.15
420 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
420 Q ----- --- --- ---		*Equity	-1,641,033.79	-1,896,476.62	16,823.69	-238,619.14	-1,879,652.93
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	17,342.94	11,030.46	-2,256.78	-8,569.26	8,773.68
750 A 111500 000 105 000		SBAA Cash	10,420.76	20,210.34	-2,189.66	7,599.92	18,020.68
750 A 111500 000 106 000		SBAA Cash	44,932.96	47,802.45	3,121.80	5,991.29	50,924.25
750 A 111500 000 201 000		SBAA Cash	18,739.61	30,452.45	-2,692.64	9,020.20	27,759.81
750 A 111500 000 401 000		SBAA Cash	196,826.32	254,540.25	-38,523.13	19,190.80	216,017.12
750 A 111500 000 701 000		SBAA Cash	2,802.50	2,540.89	0.11	-261.50	2,541.00
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	302,775.18	378,286.93	-42,540.30	32,971.45	335,746.63
750 L 230000 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 105 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 106 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 230000 000 201 000		Sales Tax	-19.90	-623.68	-227.09	-830.87	-850.77
750 L 230000 000 401 000		Sales Tax	-1.63	-2,163.36	1,811.79	-349.94	-351.57
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	-77.95	-156.57	-228.29	-306.91	-384.86
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-105.73	-99.57	30.35	36.51	-69.22
750 L 740002 000 103 000		Grade 2	-629.66	-1,456.03	1,297.24	470.87	-158.79
750 L 740003 000 103 000		Grade 3	-876.16	-1,022.17	217.53	71.52	-804.64
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	-414.03	-565.88	-31.00	-182.85	-596.88
750 L 740200 000 105 000		Library	-4,094.79	-4,425.40	-64.05	-394.66	-4,489.45
750 L 740200 000 106 000		Library	-2,409.55	-2,584.36	-30.95	-205.76	-2,615.31
750 L 740400 000 103 000		Music	-244.91	-145.07	0.00	99.84	-145.07
750 L 740400 000 105 000		Music	-134.17	-134.17	0.00	0.00	-134.17
750 L 740400 000 106 000		Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740410 000 105 000		Band	0.00	0.00	0.00	0.00	0.00
750 L 740600 000 106 000		Fuel Up to Play	0.00	0.00	0.00	0.00	0.00
750 L 740800 000 103 000		PTO	-10,418.65	-4,531.40	880.02	6,767.27	-3,651.38
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	-3,769.28	-7,534.63	0.00	-3,765.35	-7,534.63
750 L 740811 000 106 000		Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L 740820 000 103 000		"K" Kids	-50.75	0.00	0.00	50.75	0.00
750 L 740830 000 105 000		Food Bank	-50.30	-350.30	0.00	-300.00	-350.30
750 L 740900 000 103 000		Student Activity	-2,802.30	-1,997.72	91.37	895.95	-1,906.35
750 L 740900 000 105 000		Student Activity	-5,726.52	-14,665.53	1,807.39	-7,131.62	-12,858.14
750 L 740900 000 106 000		Student Activity	-29,005.96	-25,378.93	-3,245.91	381.12	-28,624.84

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-267.73	-634.94	446.32	79.11	-188.62
750 L 740910 000 106 000		General Building	-18,792.63	-21,348.99	155.06	-2,401.30	-21,193.93
750 L 741000 000 103 000		Sunshine	-4.41	-26.48	0.00	-22.07	-26.48
750 L 741100 000 103 000		Miscellaneous	-1,663.78	-974.96	-0.44	688.38	-975.40
750 L 741110 000 105 000		Petty Cash	-37.20	0.00	0.00	37.20	0.00
750 L 741120 000 105 000		Pop Machine	-110.05	0.00	0.00	110.05	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	0.00	0.00	0.00	0.00
750 L 750006 000 201 000		Grade 6	-912.79	-1,010.51	59.10	-38.62	-951.41
750 L 750007 000 201 000		Grade 7	495.00	0.00	0.00	-495.00	0.00
750 L 750008 000 201 000		Grade 8	-462.65	-1,908.59	627.99	-817.95	-1,280.60
750 L 750010 000 201 000		Graduation-Gr 8	-419.80	-960.95	653.25	112.10	-307.70
750 L 750020 000 201 000		Green Team	-431.05	-37.40	-101.84	291.81	-139.24
750 L 750021 000 201 000		Blue Team	-447.92	-462.35	192.09	177.66	-270.26
750 L 750030 000 201 000		Elective Team	-575.43	-1,050.49	-83.50	-558.56	-1,133.99
750 L 750100 000 201 000		American Heritage	0.00	-15.78	0.00	-15.78	-15.78
750 L 750110 000 201 000		Art	152.06	-50.21	107.58	-94.69	57.37
750 L 750200 000 201 000		Library	-590.24	-353.85	9.08	245.47	-344.77
750 L 750210 000 201 000		Book Fundraiser	-0.21	-0.21	0.00	0.00	-0.21
750 L 750300 000 201 000		Integrated Technology	-152.12	-592.84	147.40	-293.32	-445.44
750 L 750400 000 201 000		Band	-908.18	104.99	0.00	1,013.17	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	-1,311.36	-2,802.19	0.00	-1,490.83	-2,802.19
750 L 750500 000 201 000		Athletics-Other	-507.17	-3,613.28	2,570.00	-536.11	-1,043.28
750 L 750510 000 201 000		Athletics-Basketball	-53.19	-219.96	0.00	-166.77	-219.96
750 L 750520 000 201 000		Athletics-Football	-195.04	-24.47	-280.00	-109.43	-304.47
750 L 750530 000 201 000		Athletics-Soccer	-1,207.66	-725.53	-394.34	87.79	-1,119.87
750 L 750540 000 201 000		Athletics-Track	0.00	0.00	0.00	0.00	0.00
750 L 750550 000 201 000		Athletics-Volleyball	-44.29	0.00	0.00	44.29	0.00
750 L 750560 000 201 000		Athletics-Wrestling	26.74	-90.99	0.00	-117.73	-90.99
750 L 750600 000 201 000		Fuel to Play	-1,157.02	-1,563.83	0.00	-406.81	-1,563.83
750 L 750605 000 201 000		Cheerleading	-294.34	20.29	-690.15	-375.52	-669.86
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	0.00	-1,159.33	0.00	-1,159.33	-1,159.33
750 L 750630 000 201 000		Extended Resource	-290.37	-379.04	0.00	-88.67	-379.04
750 L 750700 000 201 000		Yearbook	-204.00	-2,035.41	2,035.41	204.00	0.00
750 L 750800 000 201 000		JMS Concessions	-17.22	-349.64	0.00	-332.42	-349.64

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Reg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750810 000 201 000		JMS Rental	-700.49	-1,125.49	-200.00	-625.00	-1,325.49
750 L 750900 000 201 000		Student Activity	-3,468.56	-2,092.20	-465.99	910.37	-2,558.19
750 L 750905 000 201 000		Pride	0.00	0.00	0.00	0.00	0.00
750 L 750910 000 201 000		Student Council/Tiger Club	-826.43	-989.29	-69.00	-231.86	-1,058.29
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-65.85	-182.61	-55.42	-172.18	-238.03
750 L 751010 000 201 000		Faculty Fund-Other	-238.06	-838.94	0.00	-600.88	-838.94
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	0.00	-617.59	0.00	-617.59	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-3,043.97	-3,832.98	-1,141.93	-1,930.94	-4,974.91
750 L 760100 000 401 000		Annual/Journalism	-1,660.08	-22,828.36	19,741.37	-1,426.91	-3,086.99
750 L 760105 000 401 000		Art	-846.64	-1,209.79	-78.15	-441.30	-1,287.94
750 L 760110 000 401 000		Coed PE-Bowling	-1,467.65	-1,602.15	-256.50	-391.00	-1,858.65
750 L 760115 000 401 000		Debate	-718.70	-1,402.71	-199.48	-883.49	-1,602.19
750 L 760120 000 401 000		Drama	-5,698.84	-11,281.97	158.46	-5,424.67	-11,123.51
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Drivers Ed-Other	-592.90	-4,963.09	100.00	-4,270.19	-4,863.09
750 L 760135 000 401 000		ELL	-79.69	-139.75	76.35	16.29	-63.40
750 L 760140 000 401 000		English	-708.34	-631.77	0.00	76.57	-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	-40.60	-87.77	0.00	-47.17	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-885.55	-1,046.94	212.14	50.75	-834.80
750 L 760160 000 401 000		Math	-114.92	-110.52	0.00	4.40	-110.52
750 L 760165 000 401 000		Night School	-4,098.19	-4,323.19	-75.00	-300.00	-4,398.19
750 L 760170 000 401 000		Science	-121.75	-156.50	24.23	-10.52	-132.27
750 L 760175 000 401 000		Speech	-426.97	-946.12	100.23	-418.92	-845.89
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-603.65	-422.63	-41.48	139.54	-464.11
750 L 760300 000 401 000		Ag-Floriculture	-459.68	-112.76	-37.74	309.18	-150.50
750 L 760305 000 401 000		Ag-Greenhouse	-2,247.59	-1,888.73	0.00	358.86	-1,888.73
750 L 760310 000 401 000		Ag-Lab	-109.09	-155.47	0.00	-46.38	-155.47
750 L 760315 000 401 000		Ag-Small Engines	-53.20	-324.13	-54.55	-325.48	-378.68
750 L 760320 000 401 000		Ag-Systems	-920.20	-446.12	161.77	635.85	-284.35
750 L 760325 000 401 000		Ag-Welding	-366.17	-360.48	130.97	136.66	-229.51
750 L 760330 000 401 000		Ag-Dairy Foods	0.00	-94.32	0.00	-94.32	-94.32
750 L 760335 000 401 000		Ag-Woodworking	0.00	0.00	0.00	0.00	0.00
750 L 760340 000 401 000		BPA	-333.73	-337.77	-200.00	-204.04	-537.77
750 L 760350 000 401 000		Computers	-224.97	-345.93	37.88	-83.08	-308.05
750 L 760360 000 401 000		FFA	-4,968.66	-4,170.13	528.17	1,326.70	-3,641.96

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760370 000 401 000		Home Ec	-853.16	-2,524.62	642.74	-1,028.72	-1,881.88
750 L 760380 000 401 000		Skills USA	-319.32	-141.51	0.00	177.81	-141.51
750 L 760400 000 401 000		Band-Other	-853.15	-1,297.46	132.61	-311.70	-1,164.85
750 L 760405 000 401 000		Band-Donation	-400.31	-950.31	0.00	-550.00	-950.31
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-481.36	-894.75	320.40	-92.99	-574.35
750 L 760500 000 401 000		Athletics-Other	-29,331.49	-46,723.33	5,779.14	-11,612.70	-40,944.19
750 L 760510 000 401 000		Athletics-Basketball-Boys	-4,281.69	-7,030.50	400.64	-2,348.17	-6,629.86
750 L 760511 000 401 000		Athletics-Basketball-Girls	-2,605.75	-376.21	-1,192.57	1,036.97	-1,568.78
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-859.00	-588.30	0.00	270.70	-588.30
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,110.71	-3,042.60	0.00	-931.89	-3,042.60
750 L 760530 000 401 000		Athletics-Soccer-Boys	-350.86	-393.73	-83.02	-125.89	-476.75
750 L 760531 000 401 000		Athletics-Soccer-Girls	-756.89	-1,965.33	0.00	-1,208.44	-1,965.33
750 L 760540 000 401 000		Athletics-Track-Boys	-38.35	-743.91	399.43	-306.13	-344.48
750 L 760541 000 401 000		Athletics-Track-Girls	-585.30	-946.95	308.77	-52.88	-638.18
750 L 760550 000 401 000		Athletics-Football-Other	-9,077.16	-5,885.10	4,543.10	7,735.16	-1,342.00
750 L 760555 000 401 000		Athletics-Bowling	-710.80	-849.51	-1.00	-139.71	-850.51
750 L 760560 000 401 000		Athletics-Baseball	-6,880.01	-2,018.50	0.00	4,861.51	-2,018.50
750 L 760565 000 401 000		Athletics-Softball	-6,261.62	-4,996.56	787.62	2,052.68	-4,208.94
750 L 760570 000 401 000		Athletics-Tennis	-1,616.61	-1,609.69	-468.32	-461.40	-2,078.01
750 L 760575 000 401 000		Athletics-Golf	-3,329.47	-3,876.17	0.00	-546.70	-3,876.17
750 L 760580 000 401 000		Athletics-Volleyball	-5,081.33	-4,516.13	0.00	565.20	-4,516.13
750 L 760590 000 401 000		Athletics-Wrestling	-4,896.02	-2,835.98	273.83	2,333.87	-2,562.15
750 L 760600 000 401 000		Cheerleading	-6,866.15	-7,307.16	1,214.21	773.20	-6,092.95
750 L 760610 000 401 000		Dance Team	-7,262.53	-10,459.22	2,060.24	-1,136.45	-8,398.98
750 L 760800 000 401 000		Aca Deca	-309.06	-377.16	0.00	-68.10	-377.16
750 L 760805 000 401 000		French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L 760810 000 401 000		Honor Society	-712.27	-1,268.27	240.00	-316.00	-1,028.27
750 L 760815 000 401 000		HOSA	-786.70	-3,003.14	2,948.14	731.70	-55.00
750 L 760820 000 401 000		J Club	-8,361.19	-6,501.87	-1,324.73	534.59	-7,826.60
750 L 760825 000 401 000		Key Club	-892.90	-816.25	0.00	76.65	-816.25
750 L 760830 000 401 000		Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Tiger Team	-113.32	-113.32	0.00	0.00	-113.32
750 L 760900 000 401 000		Academy-Other	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Activity Card	-292.45	-1,047.14	0.00	-754.69	-1,047.14
750 L 760930 000 401 000		General	-1,611.71	-1,881.55	-293.16	-563.00	-2,174.71
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	2013-14	June 2013-14	June	2013-14	2013-14
			Beg. Balance	Beginning Balance	2013-14	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760940 000 401 000		Handbooks	-456.70	-599.14	-43.41	-185.85	-642.55
750 L 760950 000 401 000		Student Council	-2,802.26	-3,022.79	83.19	-137.34	-2,939.60
750 L 760960 000 401 000		Student Motivation	-1,608.00	-1,522.23	13.63	99.40	-1,508.60
750 L 761000 000 401 000		Senior Night	-1,296.92	-1,977.61	39.91	-640.78	-1,937.70
750 L 761010 000 401 000		Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00
750 L 761011 000 401 000		Senior Projects-Hannah Lock	0.00	-218.51	0.00	-218.51	-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	-1,629.95	-1,592.95	-89.00	-52.00	-1,681.95
750 L 761210 000 401 000		Faculty Fund	-155.08	-107.03	42.90	90.95	-64.13
750 L 761230 000 401 000		Pacheco Trip Fund	-154.14	-33.15	-132.08	-11.09	-165.23
750 L 761300 000 401 000		Auditorium	-3,190.61	-3,479.56	0.00	-288.95	-3,479.56
750 L 761310 000 401 000		Lockers	-7,044.61	-6,739.61	-30.00	275.00	-6,769.61
750 L 761330 000 401 000		PE-Towels	-1,320.24	-1,353.75	-108.00	-141.51	-1,461.75
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	-12,606.89	-13,269.89	-150.00	-813.00	-13,419.89
750 L 761370 000 401 000		Vending	-6,765.28	-5,892.54	-321.64	551.10	-6,214.18
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	-17.64	-573.48	0.00	-555.84	-573.48
750 L 761530 000 401 000		Scholarships	-570.83	-670.83	0.00	-100.00	-670.83
750 L 761550 000 401 000		Mel Hine Scholarship	-1,340.00	-740.00	-400.00	200.00	-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	-1,212.00	-712.00	0.00	500.00	-712.00
750 L 762002 000 401 000		Class of 2002	-200.58	-200.58	0.00	0.00	-200.58
750 L 762003 000 401 000		Class of 2003	-24.26	-24.26	0.00	0.00	-24.26
750 L 762004 000 401 000		Class of 2004	-200.55	-200.55	0.00	0.00	-200.55
750 L 762005 000 401 000		Class of 2005	-200.31	-200.31	0.00	0.00	-200.31
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 End Balance
750		Student Body Activity Accounts					
750 L 762014 000 401 000		Class of 2014	-3,407.23	-5,103.09	1,012.10	-683.76	-4,090.99
750 L 762015 000 401 000		Class of 2015	-314.19	-3,819.98	0.00	-3,505.79	-3,819.98
750 L 762016 000 401 000		Class of 2016	-153.09	-293.94	-223.00	-363.85	-516.94
750 L 762017 000 401 000		Class of 2017	0.00	-140.85	0.00	-140.85	-140.85
750 L 762018 000 401 000		Class of 2018	0.00	0.00	0.00	0.00	0.00
750 L 762019 000 401 000		Class of 2019	0.00	0.00	0.00	0.00	0.00
750 L 762020 000 401 000		Class of 2020	0.00	0.00	0.00	0.00	0.00
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-1,928.12	-1,928.12	0.00	0.00	-1,928.12
750 L 771100 000 701 000		Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000		Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000		Support Services	-624.38	-362.77	-0.11	261.50	-362.88
750 L ----- --- --- ---		*Liability	-302,775.18	-378,286.93	42,540.30	-32,971.45	-335,746.63
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
810		General Fixed Assets					
810 A 123100 000 000 000		Equipment	0.00	0.00	0.00	0.00	0.00
810 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
810 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
810 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
810 - ----- --- --- ---		*General Fixed Assets	0.00	0.00	0.00	0.00	0.00
910		General Long Term Debt					
910 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
910 L 231000 000 000 000		Bonds Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 232000 000 000 000		Loans Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 233000 000 000 000		Lease Obligations	0.00	0.00	0.00	0.00	0.00
910 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2013-14 Beg. Balance	June 2013-14 Beginning Balance	June 2013-14	2013-14 FYTD Amt	2013-14 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			11,989,678.36	13,445,029.28	22,611,766.83	24,067,117.75	36,056,796.11
Grand Liability Totals			-2,994,819.87	-658,832.46	-2,405,557.51	-69,570.10	-3,064,389.97
Grand Equity Totals			-8,994,858.49	-12,786,196.82	-20,206,209.32	-23,997,547.65	-32,992,406.14
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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