

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November 2014-15	November	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	8,446,046.07	1,537,559.12	4,398,266.60	9,983,605.19
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	301,755.85	301,755.85	0.00	0.00	301,755.85
100 A 114100 000 000 000		State Support Receivable	384,789.56	384,789.56	0.00	0.00	384,789.56
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	0.00	0.00	0.00	0.00	0.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	6,274,384.00	9,135,091.48	1,537,559.12	4,398,266.60	10,672,650.60
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-59,166.14	0.00	0.00	59,166.14	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,460,941.29	0.00	0.00	1,460,941.29	0.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-103,829.76	0.00	0.00	103,829.76	0.00
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-182,805.03	-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	-65,830.04	0.00	2,027,232.49	-65,830.04
100 Q 310800 000 000 000		Reserve for Encumbrance	-8,572.23	-55,838.73	28,186.12	-19,080.38	-27,652.61
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	November 2014-15 Beginning Balance	November 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	-9,013,422.71	-1,565,745.24	-6,406,418.71	-10,579,167.95
100 Q ----- --- --- ---		*Equity	-4,181,321.47	-9,069,261.44	-1,537,559.12	-6,425,499.09	-10,606,820.56
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	15,789.47	0.00	-7,000.00	15,789.47
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	22,789.47	15,789.47	0.00	-7,000.00	15,789.47
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-22,789.47	-15,789.47	0.00	7,000.00	-15,789.47
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-22,789.47	-15,789.47	0.00	7,000.00	-15,789.47
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	-9,494.89	-18,297.09	-4,349.84	-13,152.04	-22,646.93
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	1,648.45	-4,349.84	-13,152.04	-2,701.39

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November	2014-15	November	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	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	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	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	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	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	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	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	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	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	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	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-493.00	148.26	-344.74	-344.74	
231 Q	320100 000 000 000	Designated Fund Balance	-10,450.65	-1,155.45	4,201.58	13,496.78	3,046.13	
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	-1,648.45	4,349.84	13,152.04	2,701.39	
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	4,313.15	-354.30	2,953.74	3,958.85	
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
232 A	----- --- --- ---	*Asset	1,005.11	4,313.15	-354.30	2,953.74	3,958.85	
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00	
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
241		Drivers Education					
241 A 111100 000 000 000		Cash in Bank	24,977.04	25,876.22	-552.87	346.31	25,323.35
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	35,356.09	-552.87	346.31	34,803.22
241 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
241 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
241 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q 320100 000 000 000		Designated Fund Balance	-34,456.91	-35,356.09	552.87	-346.31	-34,803.22
241 Q ----- --- --- ---		*Equity	-34,456.91	-35,356.09	552.87	-346.31	-34,803.22
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	124,348.84	-12,309.11	90,104.78	112,039.73
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	21,934.95	124,348.84	-12,309.11	90,104.78	112,039.73
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	November 2014-15 Beginning Balance	November 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	-98.89	98.89	1,900.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	1,900.02	-124,249.95	12,206.82	-113,943.15	-112,043.13
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	3.40	3.40	3.40
242 Q	----- --- --- ---	*Equity	0.02	-124,348.84	12,309.11	-112,039.75	-112,039.73
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Vocational Education Grant-St.						
243 A	111100 000 000 000	Cash in Bank	-17,095.58	-20,705.60	-5,655.52	-9,265.54	-26,361.12
243 A	114600 000 000 000	Vocational Education Receivabl	23,297.70	23,297.70	0.00	0.00	23,297.70
243 A	----- --- --- ---	*Asset	6,202.12	2,592.10	-5,655.52	-9,265.54	-3,063.42
243 L	213000 000 000 000	Accounts Payable Clearing	-1,298.70	0.00	0.00	1,298.70	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-3,264.15	0.00	0.00	3,264.15	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-242.91	0.00	0.00	242.91	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-407.33	0.00	0.00	407.33	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-5,213.09	0.00	0.00	5,213.09	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	-113.75	-4,130.96	-2,435.26	-6,452.47	-6,566.22

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 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	1,538.86	8,090.78	10,504.92	9,629.64
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-989.03	-2,592.10	5,655.52	4,052.45	3,063.42
243 - ----- --- --- ---			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	104,847.84	-24,566.05	5,447.40	80,281.79
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	74,834.39	104,847.84	-24,566.05	5,447.40	80,281.79
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	-2,204.39	1,910.99	-293.40	-293.40
244 Q	320100 000 000 000	Designated Fund Balance	-74,834.39	-102,643.45	22,655.06	-5,154.00	-79,988.39
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	-104,847.84	24,566.05	-5,447.40	-80,281.79
244 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November 2014-15	November	2014-15	2014-15
			Reg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	70,808.63	-29,757.54	-3,124.84	-103,691.01	-32,882.38
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	70,808.63	-29,757.54	-3,124.84	-103,691.01	-32,882.38
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	-1,568.67	359.71	-1,208.96	-1,208.96
245 Q 320100 000 000 000		Designated Fund Balance	-70,808.63	31,326.21	2,765.13	104,899.97	34,091.34
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	29,757.54	3,124.84	103,691.01	32,882.38
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	2,126.28	25,236.00	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	2,126.28	25,236.00	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 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 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	-2,126.28	-25,236.00	-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	-2,126.28	-25,236.00	-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	7,417.24	-869.65	27,247.27	6,547.59
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	38,215.91	-869.65	27,247.27	37,346.26
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	-38,215.91	869.65	-28,189.27	-37,346.26
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	-38,215.91	869.65	-28,189.27	-37,346.26

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November 2014-15	November	2014-15	2014-15	
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
249		ISEE Phase II Grant						
249 -	-----	---	*ISEE Phase II Grant	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-58,929.99	-69,923.42	8,766.67	-2,226.76	-61,156.75
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	101,319.33	8,766.67	-2,226.76	110,086.00
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	-224.57	-30.57	21,116.78	-255.14
251 Q	320100	000 000 000	Designated Fund Balance	21,371.92	-101,094.76	-8,736.10	-131,202.78	-109,830.86
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-101,319.33	-8,766.67	-110,086.00	-110,086.00
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	November 2014-15	November	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	9,341.18	-614.41	48,576.73	8,726.77
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	82,049.84	-614.41	48,576.73	81,435.43
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	-1,163.55	-788.69	1,957.28	-1,952.24
253 Q 320100 000 000 000		Designated Fund Balance	3,909.52	-80,886.29	1,403.10	-83,392.71	-79,483.19
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-82,049.84	614.41	-81,435.43	-81,435.43
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	November 2014-15	November	2014-15	2014-15
			Reg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
254		Title 1-Program Improvement					
254 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
254 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
254 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
254 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
254 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
254 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
254 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
254 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
254 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
254 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
254 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
254 -	----- --- --- ---	*Title 1-Program Improvement	0.00	0.00	0.00	0.00	0.00
257		Title VI-B IDEA School Age					
257 A	111100 000 000 000	Cash in Bank	-69,109.15	-69,558.72	14,918.45	14,468.88	-54,640.27
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	81,376.78	14,918.45	14,468.88	96,295.23
257 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
257 L	213000 000 000 000	Accounts Payable Clearing	-1,110.51	0.00	0.00	1,110.51	0.00
257 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
257 L	217100 000 000 000	Accrued Salaries Payable	-55,838.58	0.00	0.00	55,838.58	0.00
257 L	217100 000 100 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	217200 000 100 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
257 L	218100 000 000 000	F.I.C.A. Withholding	-4,110.97	0.00	0.00	4,110.97	0.00
257 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
257 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance	
258		Title VI-B IDEA Preschool						
258 L	-----	---	*Liability	-2,220.00	0.00	0.00	2,220.00	0.00
258 Q	310800	000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
258 Q	320100	000 000 000	Designated Fund Balance	0.00	-5,503.50	-409.91	-5,913.41	-5,913.41
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-5,503.50	-409.91	-5,913.41	-5,913.41
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	November 2014-15 Beginning Balance	November 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	-7,669.77	-3,443.66	12,547.94	-11,113.43
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	22,008.98	-3,443.66	12,547.94	18,565.32
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	-12,628.25	-12,628.25	-12,628.25
263 Q 320100 000 000 000		Designated Fund Balance	0.00	-22,008.98	16,071.91	-5,937.07	-5,937.07
263 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q ----- --- --- ---		*Equity	0.00	-22,008.98	3,443.66	-18,565.32	-18,565.32
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	-10,553.52	9,405.72	19,509.92	-1,147.80
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	17,974.73	9,405.72	19,509.92	27,380.45
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	November 2014-15 Beginning Balance	November 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	-99.00	-499.90	-598.90	-598.90
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-17,875.73	-8,905.82	-26,781.55	-26,781.55
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-17,974.73	-9,405.72	-27,380.45	-27,380.45
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	-42,757.85	14,249.44	21,419.87	-28,508.41
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	17,685.43	14,249.44	21,419.87	31,934.87
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	November 2014-15 Beginning Balance	November 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	-503.33	7.17	4,915.84	-496.16
271 Q 320100 000 000 000		Designated Fund Balance	5,412.00	-17,182.10	-14,256.61	-36,850.71	-31,438.71
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-17,685.43	-14,249.44	-31,934.87	-31,934.87
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	-13,167.10	-4,387.08	8,958.88	-17,554.18
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	30,977.28	-4,387.08	8,958.88	26,590.20
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	-30,977.28	4,387.08	-26,590.20	-26,590.20
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-30,977.28	4,387.08	-26,590.20	-26,590.20

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
272		Title IV-B Rural & Low Income					
272 -	-----	---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00
273		Title IV-A Safe & Drug Free Sc					
273 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
273 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
273 A	-----	---	*Asset	0.00	0.00	0.00	0.00
273 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
273 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
273 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
273 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
273 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
273 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
273 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
273 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
273 L	-----	---	*Liability	0.00	0.00	0.00	0.00
273 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
273 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
273 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
273 Q	-----	---	*Equity	0.00	0.00	0.00	0.00
273 -	-----	---	*Title IV-A Safe & Drug Free S	0.00	0.00	0.00	0.00
274		Title IV-A 21st Century Grant					
274 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
274 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
274 A	-----	---	*Asset	0.00	0.00	0.00	0.00
274 L	130000 000 000 000		0.00	0.00	0.00	0.00	0.00
274 L	211100 000 000 000	Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
274 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

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

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance	
282		Title II-D ESEA - Technology						
282 -	-----	---	*Title II-D ESEA - Technology	0.00	0.00	0.00	0.00	
290		Food Service						
290 A	111100 000 000 000	Cash in Bank	43,829.45	65,144.81	2,189.49	23,504.85	67,334.30	
290 A	112100 000 000 000	Certificates of Deposit	269,684.26	291,416.85	-11,427.96	10,304.63	279,988.89	
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	517,089.03	-9,238.47	33,809.48	507,850.56
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	-517,089.03	9,238.47	-112,146.89	-507,850.56	
290 Q	-----	---	*Equity	-395,703.67	-517,089.03	9,238.47	-112,146.89	-507,850.56
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November 2014-15	November	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	799,977.27	6,326.25	-955,828.82	806,303.52
310 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000		Taxes Receivable	862,348.55	862,348.55	0.00	0.00	862,348.55
310 A ----- --- --- ---		*Asset	2,624,480.89	1,662,325.82	6,326.25	-955,828.82	1,668,652.07
310 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000		Deferred Revenue	-183,530.05	-183,530.05	0.00	0.00	-183,530.05
310 L ----- --- --- ---		*Liability	-183,530.05	-183,530.05	0.00	0.00	-183,530.05
310 Q 320100 000 000 000		Designated Fund Balance	-2,440,950.84	-1,478,795.77	-6,326.25	955,828.82	-1,485,122.02
310 Q ----- --- --- ---		*Equity	-2,440,950.84	-1,478,795.77	-6,326.25	955,828.82	-1,485,122.02
310 - ----- --- --- ---		*Bond & Interest	0.00	0.00	0.00	0.00	0.00
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	23,861,314.49	23,122,181.75	-309,156.79	-1,048,289.53	22,813,024.96
410 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---		*Asset	23,861,314.49	23,122,181.75	-309,156.79	-1,048,289.53	22,813,024.96
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	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
410	Capital Construction Projects						
410 Q 320100 000 000 000		Designated Fund Balance	-23,861,314.49	-23,122,181.75	309,156.79	1,048,289.53	-22,813,024.96
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	-23,861,314.49	-23,122,181.75	309,156.79	1,048,289.53	-22,813,024.96
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	1,663,113.73	1,865,281.70	-2,418.34	199,749.63	1,862,863.36
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	2,156,192.15	-2,418.34	199,749.63	2,153,773.81
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	-7,063.31	7,063.31	6,408.78	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-1,873,244.15	-2,087,366.17	-4,644.97	-218,766.99	-2,092,011.14
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	-2,094,429.48	2,418.34	-212,358.21	-2,092,011.14
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November	2014-15	November	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750	Student Body Activity Accounts							
750 A 111500 000 103 000	SBAA Cash		8,773.68	26,122.04	694.30	18,042.66	26,816.34	
750 A 111500 000 105 000	SBAA Cash		18,020.68	16,152.28	3,109.92	1,241.52	19,262.20	
750 A 111500 000 106 000	SBAA Cash		50,924.25	50,339.54	2,907.33	2,322.62	53,246.87	
750 A 111500 000 201 000	SBAA Cash		27,759.81	34,239.28	3,731.07	10,210.54	37,970.35	
750 A 111500 000 401 000	SBAA Cash		216,017.12	269,410.47	-15,020.77	38,372.58	254,389.70	
750 A 111500 000 701 000	SBAA Cash		2,541.00	2,479.35	0.10	-61.55	2,479.45	
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	410,453.05	-4,578.05	70,128.37	405,875.00	
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	-1,327.62	213.12	-263.73	-1,114.50	
750 L 230000 000 401 000	Sales Tax		-351.57	-934.89	344.59	-238.73	-590.30	
750 L 230000 000 701 000	Sales Tax		0.00	0.00	0.00	0.00	0.00	
750 L 740000 000 103 000	Kindergarten		-384.86	-384.86	0.00	0.00	-384.86	
750 L 740000 000 105 000	Kindergarten		0.00	0.00	0.00	0.00	0.00	
750 L 740001 000 103 000	Grade 1		-69.22	-121.22	61.09	9.09	-60.13	
750 L 740002 000 103 000	Grade 2		-158.79	-70.77	30.75	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	-587.88	30.00	39.00	-557.88	
750 L 740200 000 105 000	Library		-4,489.45	-4,964.29	400.39	-74.45	-4,563.90	
750 L 740200 000 106 000	Library		-2,615.31	-3,050.79	-52.33	-487.81	-3,103.12	
750 L 740400 000 103 000	Music		-145.07	-145.07	21.20	21.20	-123.87	
750 L 740400 000 105 000	Music		-134.17	-134.17	-2,035.00	-2,035.00	-2,169.17	
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	-3,254.32	83.43	480.49	-3,170.89	
750 L 740800 000 105 000	PTO		0.00	0.00	0.00	0.00	0.00	
750 L 740810 000 106 000	Spring Fling		-7,534.63	-7,534.63	0.00	0.00	-7,534.63	
750 L 740811 000 106 000	Science Fair		-190.34	-190.34	0.00	0.00	-190.34	
750 L 740820 000 103 000	"K" Kids		0.00	0.00	0.00	0.00	0.00	
750 L 740830 000 105 000	Food Bank		-350.30	-479.70	-75.00	-204.40	-554.70	
750 L 740900 000 103 000	Student Activity		-1,906.35	-18,883.74	-307.44	-17,284.83	-19,191.18	
750 L 740900 000 105 000	Student Activity		-12,858.14	-10,368.75	-545.31	1,944.08	-10,914.06	
750 L 740900 000 106 000	Student Activity		-28,624.84	-26,976.88	-2,855.00	-1,207.04	-29,831.88	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	November	2014-15	November	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L 740910 000 105 000		General Building	-188.62	-205.37	-855.00	-871.75	-1,060.37	
750 L 740910 000 106 000		General Building	-21,193.93	-20,746.70	0.00	447.23	-20,746.70	
750 L 741000 000 103 000		Sunshine	-26.48	-43.13	-116.00	-132.65	-159.13	
750 L 741100 000 103 000		Miscellaneous	-975.40	-1,855.66	-497.33	-1,377.59	-2,352.99	
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00	
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00	
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00	
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00	
750 L 750006 000 201 000		Grade 6	-951.41	-63.12	-439.66	448.63	-502.78	
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	-918.67	296.13	658.06	-622.54	
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	-171.13	0.00	-31.89	-171.13	
750 L 750021 000 201 000		Blue Team	-270.26	-303.89	-109.86	-143.49	-413.75	
750 L 750030 000 201 000		Elective Team	-1,133.99	-1,780.16	368.25	-277.92	-1,411.91	
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	862.70	0.60	805.93	863.30	
750 L 750200 000 201 000		Library	-344.77	-344.77	0.00	0.00	-344.77	
750 L 750210 000 201 000		Book Fundraiser	-0.21	-0.21	0.00	0.00	-0.21	
750 L 750300 000 201 000		Integrated Technology	-445.44	-573.28	0.00	-127.84	-573.28	
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99	
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00	
750 L 750420 000 201 000		Choir	-2,802.19	-1,755.11	0.00	1,047.08	-1,755.11	
750 L 750500 000 201 000		Athletics-Other	-1,043.28	-5,402.99	-1,328.62	-5,688.33	-6,731.61	
750 L 750510 000 201 000		Athletics-Basketball	-219.96	-219.96	-1,802.60	-1,802.60	-2,022.56	
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	-241.76	0.00	878.11	-241.76	
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	-10.55	0.00	-10.55	-10.55	
750 L 750560 000 201 000		Athletics-Wrestling	-90.99	-90.99	-76.14	-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	-1,311.52	375.99	-265.67	-935.53	
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00	
750 L 750620 000 201 000		Ski Club	-1,159.33	-1,159.33	0.00	0.00	-1,159.33	
750 L 750630 000 201 000		Extended Resource	-379.04	-427.80	-107.83	-156.59	-535.63	
750 L 750700 000 201 000		Yearbook	0.00	-3,492.26	-14.15	-3,506.41	-3,506.41	
750 L 750800 000 201 000		JMS Concessions	-349.64	-185.49	-142.95	21.20	-328.44	
750 L 750810 000 201 000		JMS Rental	-1,325.49	-1,419.83	-425.00	-519.34	-1,844.83	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 750900 000 201 000		Student Activity	-2,558.19	-2,590.61	-130.11	-162.53	-2,720.72
750 L 750905 000 201 000		Pride	0.00	-1,570.15	-327.55	-1,897.70	-1,897.70
750 L 750910 000 201 000		Student Council/Tiger Club	-1,058.29	-1,058.29	-32.00	-32.00	-1,090.29
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-238.03	-447.35	307.90	98.58	-139.45
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	-4,745.15	-356.59	-126.83	-5,101.74
750 L 760100 000 401 000		Annual/Journalism	-3,086.99	-19,092.77	-1,355.85	-17,361.63	-20,448.62
750 L 760105 000 401 000		Art	-1,287.94	-3,632.13	144.34	-2,199.85	-3,487.79
750 L 760110 000 401 000		Coed PE-Bowling	-1,858.65	-3,808.65	1,525.00	-425.00	-2,283.65
750 L 760115 000 401 000		Debate	-1,602.19	-2,058.83	-560.10	-1,016.74	-2,618.93
750 L 760120 000 401 000		Drama	-11,123.51	-10,844.19	-967.83	-688.51	-11,812.02
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	-2,898.09	-400.00	1,565.00	-3,298.09
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	-829.78	-97.74	-92.72	-927.52
750 L 760160 000 401 000		Math	-110.52	-80.52	0.00	30.00	-80.52
750 L 760165 000 401 000		Night School	-4,398.19	-4,548.19	0.00	-150.00	-4,548.19
750 L 760170 000 401 000		Science	-132.27	-132.27	12.94	12.94	-119.33
750 L 760175 000 401 000		Speech	-845.89	-1,248.53	0.00	-402.64	-1,248.53
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	-480.04	0.00	-15.93	-480.04
750 L 760300 000 401 000		Ag-Floriculture	-150.50	-641.06	0.00	-490.56	-641.06
750 L 760305 000 401 000		Ag-Greenhouse	-1,888.73	-1,888.73	0.00	0.00	-1,888.73
750 L 760310 000 401 000		Ag-Lab	-155.47	-381.87	0.00	-226.40	-381.87
750 L 760315 000 401 000		Ag-Small Engines	-378.68	-865.23	292.57	-193.98	-572.66
750 L 760320 000 401 000		Ag-Systems	-284.35	-1,681.53	678.02	-719.16	-1,003.51
750 L 760325 000 401 000		Ag-Welding	-229.51	-371.44	0.00	-141.93	-371.44
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	-1,035.86	13.35	-1,022.51	-1,022.51
750 L 760340 000 401 000		BPA	-537.77	-1,247.24	-145.00	-854.47	-1,392.24
750 L 760350 000 401 000		Computers	-308.05	-460.88	111.02	-41.81	-349.86
750 L 760360 000 401 000		FFA	-3,641.96	-8,476.39	295.87	-4,538.56	-8,180.52
750 L 760370 000 401 000		Home Ec	-1,881.88	-3,624.55	-66.04	-1,808.71	-3,690.59

FND T FNC	OBJ	LOC	PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance	
750				Student Body Activity Accounts						
750 L	760380	000	401	000	Skills USA	-141.51	-141.51	0.00	0.00	-141.51
750 L	760400	000	401	000	Band-Other	-1,164.85	-1,978.81	1,044.35	230.39	-934.46
750 L	760405	000	401	000	Band-Donation	-950.31	-950.31	0.00	0.00	-950.31
750 L	760410	000	401	000	Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L	760450	000	401	000	Choir	-574.35	-1,671.54	22.94	-1,074.25	-1,648.60
750 L	760500	000	401	000	Athletics-Other	-40,944.19	-60,239.91	10,741.11	-8,554.61	-49,498.80
750 L	760510	000	401	000	Athletics-Basketball-Boys	-6,629.86	-6,442.85	1,725.81	1,912.82	-4,717.04
750 L	760511	000	401	000	Athletics-Basketball-Girls	-1,568.78	-1,429.53	86.95	226.20	-1,342.58
750 L	760520	000	401	000	Athletics-Cross Country-Boys	-588.30	-120.37	0.00	467.93	-120.37
750 L	760521	000	401	000	Athletics-Cross Country-Girls	-3,042.60	-3,472.55	1,550.72	1,120.77	-1,921.83
750 L	760530	000	401	000	Athletics-Soccer-Boys	-476.75	-1,217.05	-136.79	-877.09	-1,353.84
750 L	760531	000	401	000	Athletics-Soccer-Girls	-1,965.33	-4,034.94	653.02	-1,416.59	-3,381.92
750 L	760540	000	401	000	Athletics-Track-Boys	-344.48	-847.06	0.00	-502.58	-847.06
750 L	760541	000	401	000	Athletics-Track-Girls	-638.18	-638.18	0.00	0.00	-638.18
750 L	760550	000	401	000	Athletics-Football-Other	-1,342.00	-8,234.04	3,935.70	-2,956.34	-4,298.34
750 L	760555	000	401	000	Athletics-Bowling	-850.51	-850.51	-572.00	-572.00	-1,422.51
750 L	760560	000	401	000	Athletics-Baseball	-2,018.50	-2,018.50	210.11	210.11	-1,808.39
750 L	760565	000	401	000	Athletics-Softball	-4,208.94	-7,405.24	242.31	-2,953.99	-7,162.93
750 L	760570	000	401	000	Athletics-Tennis	-2,078.01	-2,275.73	20.00	-177.72	-2,255.73
750 L	760575	000	401	000	Athletics-Golf	-3,876.17	-3,786.17	100.00	190.00	-3,686.17
750 L	760580	000	401	000	Athletics-Volleyball	-4,516.13	-2,365.53	23.14	2,173.74	-2,342.39
750 L	760590	000	401	000	Athletics-Wrestling	-2,562.15	-2,562.15	-120.00	-120.00	-2,682.15
750 L	760600	000	401	000	Cheerleading	-6,092.95	-4,042.58	285.89	2,336.26	-3,756.69
750 L	760610	000	401	000	Dance Team	-8,398.98	-2,917.78	1,432.44	6,913.64	-1,485.34
750 L	760800	000	401	000	Aca Deca	-377.16	-728.22	0.00	-351.06	-728.22
750 L	760805	000	401	000	French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L	760810	000	401	000	Honor Society	-1,028.27	-1,073.27	0.00	-45.00	-1,073.27
750 L	760815	000	401	000	HOSA	-55.00	-40.00	-2,723.98	-2,708.98	-2,763.98
750 L	760820	000	401	000	J Club	-7,826.60	-5,971.65	348.29	2,203.24	-5,623.36
750 L	760825	000	401	000	Key Club	-816.25	-1,260.34	191.50	-252.59	-1,068.84
750 L	760830	000	401	000	Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L	760835	000	401	000	Tiger Team	-113.32	-113.32	0.00	0.00	-113.32
750 L	760900	000	401	000	Academy-Other	0.00	0.00	0.00	0.00	0.00
750 L	760910	000	401	000	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920	000	401	000	Activity Card	-1,047.14	-322.64	-597.18	127.32	-919.82
750 L	760930	000	401	000	General	-2,174.71	-1,572.93	51.67	653.45	-1,521.26
750 L	760935	000	401	000	General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L	760940	000	401	000	Handbooks	-642.55	-1,114.53	-110.37	-582.35	-1,224.90

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 760950	000 401 000	Student Council	-2,939.60	-3,200.01	-167.47	-427.88	-3,367.48
750 L 760960	000 401 000	Student Motivation	-1,508.60	-1,587.00	0.00	-78.40	-1,587.00
750 L 761000	000 401 000	Senior Night	-1,937.70	-1,297.78	-2,974.39	-2,334.47	-4,272.17
750 L 761010	000 401 000	Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00
750 L 761011	000 401 000	Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51
750 L 761013	000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014	000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L 761016	000 401 000	Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L 761200	000 401 000	Counselors-Testing	-1,681.95	-1,526.96	157.41	312.40	-1,369.55
750 L 761210	000 401 000	Faculty Fund	-64.13	-71.19	0.00	-7.06	-71.19
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	-6,779.61	0.00	-10.00	-6,779.61
750 L 761330	000 401 000	PE-Towels	-1,461.75	-1,343.44	-4.00	114.31	-1,347.44
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	-13,459.89	0.00	-40.00	-13,459.89
750 L 761370	000 401 000	Vending	-6,214.18	-6,212.10	-244.66	-242.58	-6,456.76
750 L 761500	000 401 000	Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510	000 401 000	Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520	000 401 000	Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525	000 401 000	Rachels Challenge-Other	-573.48	-573.48	0.00	0.00	-573.48
750 L 761530	000 401 000	Scholarships	-670.83	-670.83	0.00	0.00	-670.83
750 L 761550	000 401 000	Mel Hine Scholarship	-1,140.00	-1,140.00	0.00	0.00	-1,140.00
750 L 761560	000 401 000	Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570	000 401 000	Will Harbison Scholarship	-712.00	-712.00	0.00	0.00	-712.00
750 L 762002	000 401 000	Class of 2002	-200.58	-200.58	0.00	0.00	-200.58
750 L 762003	000 401 000	Class of 2003	-24.26	-24.26	0.00	0.00	-24.26
750 L 762004	000 401 000	Class of 2004	-200.55	-200.55	0.00	0.00	-200.55
750 L 762005	000 401 000	Class of 2005	-200.31	-200.31	0.00	0.00	-200.31
750 L 762006	000 401 000	Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007	000 401 000	Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008	000 401 000	Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009	000 401 000	Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010	000 401 000	Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011	000 401 000	Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012	000 401 000	Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013	000 401 000	Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014	000 401 000	Class of 2014	-4,090.99	-2,789.92	0.00	1,301.07	-2,789.92

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 762015 000 401 000		Class of 2015	-3,819.98	-4,562.21	-1.89	-744.12	-4,564.10
750 L 762016 000 401 000		Class of 2016	-516.94	-1,072.53	25.00	-530.59	-1,047.53
750 L 762017 000 401 000		Class of 2017	-140.85	-284.01	0.00	-143.16	-284.01
750 L 762018 000 401 000		Class of 2018	0.00	-143.16	0.00	-143.16	-143.16
750 L 762019 000 401 000		Class of 2019	0.00	0.00	0.00	0.00	0.00
750 L 762020 000 401 000		Class of 2020	0.00	0.00	0.00	0.00	0.00
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-1,928.12	-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	-301.23	-0.10	61.55	-301.33
750 L ----- --- --- ---		*Liability	-335,746.63	-410,453.05	4,578.05	-70,128.37	-405,875.00
750 - ----- --- --- ---		*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
810		General Fixed Assets					
810 A 123100 000 000 000		Equipment	0.00	0.00	0.00	0.00	0.00
810 A ----- --- --- ---		*Asset	0.00	0.00	0.00	0.00	0.00
810 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
810 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
810 - ----- --- --- ---		*General Fixed Assets	0.00	0.00	0.00	0.00	0.00
910		General Long Term Debt					
910 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
910 L 231000 000 000 000		Bonds Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 232000 000 000 000		Loans Payable-Non Current Port	0.00	0.00	0.00	0.00	0.00
910 L 233000 000 000 000		Lease Obligations	0.00	0.00	0.00	0.00	0.00
910 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
910 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 2014-15	2014-15 FYTD Amt	2014-15 End Balance
910	General Long Term Debt						
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			36,056,796.11	37,666,752.45	1,229,690.71	2,839,647.05	38,896,443.16
Grand Liability Totals			-3,064,389.97	-721,575.81	4,578.05	2,347,392.21	-716,997.76
Grand Equity Totals			-32,992,406.14	-36,945,176.64	-1,234,268.76	-5,187,039.26	-38,179,445.40
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 818

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