

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December 2014-15	December	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	9,983,605.19	-1,463,995.50	2,934,271.10	8,519,609.69
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	10,672,650.60	-1,463,995.50	2,934,271.10	9,208,655.10
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	-27,652.61	12,725.74	-6,354.64	-14,926.87
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	December 2014-15 Beginning Balance	December 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	-10,579,167.95	1,451,269.76	-4,955,148.95	-9,127,898.19
100 Q ----- --- --- ---		*Equity	-4,181,321.47	-10,606,820.56	1,463,995.50	-4,961,503.59	-9,142,825.06
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	-22,646.93	9,126.08	-4,025.96	-13,520.85
231 A 114500 000 000 000		Other Receivables	19,945.54	19,945.54	0.00	0.00	19,945.54
231 A ----- --- --- ---		*Asset	10,450.65	-2,701.39	9,126.08	-4,025.96	6,424.69

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
232 Local Programs							
232 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
232 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
232 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
232 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-2,430.10	2,430.10	0.00	0.00
232 Q	320100 000 000 000	Designated Fund Balance	-1,005.11	-1,528.75	0.00	-523.64	-1,528.75
232 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
232 Q	----- --- --- ---	*Equity	-1,005.11	-3,958.85	2,430.10	-523.64	-1,528.75
232 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00
233 Albertson's Grants							
233 A	111100 000 000 000	Cash in Bank	4,252.18	3,480.84	-114.24	-885.58	3,366.60
233 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
233 A	----- --- --- ---	*Asset	4,252.18	3,480.84	-114.24	-885.58	3,366.60
233 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
233 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
233 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
233 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
233 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
233 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
233 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
233 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
233 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
233 Q	320100 000 000 000	Designated Fund Balance	-3,428.14	-2,656.80	114.24	885.58	-2,542.56
233 Q	320200 000 000 000	Undesignated Fund Balance	-824.04	-824.04	0.00	0.00	-824.04
233 Q	----- --- --- ---	*Equity	-4,252.18	-3,480.84	114.24	885.58	-3,366.60
233 - ----- --- --- ---			0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December 2014-15	December	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
241		Drivers Education					
241 A 111100 000 000 000		Cash in Bank	24,977.04	25,323.35	1,348.18	1,694.49	26,671.53
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	34,803.22	1,348.18	1,694.49	36,151.40
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	-34,803.22	-1,348.18	-1,694.49	-36,151.40
241 Q ----- --- --- ---		*Equity	-34,456.91	-34,803.22	-1,348.18	-1,694.49	-36,151.40
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	112,039.73	-12,154.76	77,950.02	99,884.97
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	21,934.95	112,039.73	-12,154.76	77,950.02	99,884.97
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	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
242 State LEP Program							
242 L	218500 000 000 000	Insurance Withholding	-2,256.89	0.00	0.00	2,256.89	0.00
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-21,934.97	0.00	0.00	21,934.97	0.00
242 Q	310800 000 000 000	Reserve for Encumbrance	-1,900.00	0.00	0.00	1,900.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	1,900.02	-112,043.13	12,154.76	-101,788.39	-99,888.37
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	3.40	0.00	3.40	3.40
242 Q	----- --- --- ---	*Equity	0.02	-112,039.73	12,154.76	-99,884.99	-99,884.97
242 - ----- --- --- ---			*State LEP Program	0.00	0.00	0.00	0.00
243 Vocational Education Grant-St.							
243 A	111100 000 000 000	Cash in Bank	-17,095.58	-26,361.12	-7,738.93	-17,004.47	-34,100.05
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	-3,063.42	-7,738.93	-17,004.47	-10,802.35
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	-6,566.22	2,802.58	-3,649.89	-3,763.64

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 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	9,629.64	4,936.35	15,441.27	14,565.99
243 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q	----- --- --- ---	*Equity	-989.03	3,063.42	7,738.93	11,791.38	10,802.35
243 -	----- --- --- ---	*Vocational Education Grant-St	0.00	0.00	0.00	0.00	0.00
244	Creative Grants - State						
244 A	111100 000 000 000	Cash in Bank	74,834.39	80,281.79	-14,027.77	-8,580.37	66,254.02
244 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A	----- --- --- ---	*Asset	74,834.39	80,281.79	-14,027.77	-8,580.37	66,254.02
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	-293.40	-3,348.00	-3,641.40	-3,641.40
244 Q	320100 000 000 000	Designated Fund Balance	-74,834.39	-79,988.39	17,375.77	12,221.77	-62,612.62
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	-80,281.79	14,027.77	8,580.37	-66,254.02
244 -	----- --- --- ---	*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December	2014-15	December	2014-15	2014-15
			2014-15	December	2014-15	December	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
245	Technology Grant - State							
245 A	111100 000 000 000	Cash in Bank	70,808.63	-32,882.38	24,028.80	-79,662.21	-8,853.58	
245 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00	
245 A	----- --- --- ---	*Asset	70,808.63	-32,882.38	24,028.80	-79,662.21	-8,853.58	
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	-1,208.96	128.37	-1,080.59	-1,080.59	
245 Q	320100 000 000 000	Designated Fund Balance	-70,808.63	34,091.34	-24,157.17	80,742.80	9,934.17	
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	32,882.38	-24,028.80	79,662.21	8,853.58	
245 -	----- --- --- ---	*Technology Grant - State	0.00	0.00	0.00	0.00	0.00	
246	Substance Abuse - State							
246 A	111100 000 000 000	Cash in Bank	4,719.40	27,362.28	0.00	22,642.88	27,362.28	
246 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00	
246 A	----- --- --- ---	*Asset	4,719.40	27,362.28	0.00	22,642.88	27,362.28	
246 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	
246 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00	
246 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00	
246 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00	
246 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00	
246 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
246 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00	
246 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December	2014-15	December	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
246		Substance Abuse - State						
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	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	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	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	0.00
246 L	----- --- --- ---	*Liability	0.00	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	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-4,719.40	-27,362.28	0.00	-22,642.88		-27,362.28
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-4,719.40	-27,362.28	0.00	-22,642.88		-27,362.28
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00	0.00
249		ISEE Phase II Grant						
249 A	111100 000 000 000	Cash in Bank	-20,699.68	6,547.59	-869.65	26,377.62		5,677.94
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	37,346.26	-869.65	26,377.62		36,476.61
249 L	213000 000 000 000	Accounts Payable Clearing	0.00	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	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	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	0.00
249 L	218300 000 000 000	State Income Tax Withholding	0.00	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	0.00
249 L	218600 000 000 000	Misc. Withholding	0.00	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	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	0.00
249 Q	320100 000 000 000	Designated Fund Balance	-9,156.99	-37,346.26	869.65	-27,319.62		-36,476.61
249 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
249 Q	----- --- --- ---	*Equity	-9,156.99	-37,346.26	869.65	-27,319.62		-36,476.61

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December 2014-15	December	2014-15	2014-15	
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
249		ISEE Phase II Grant						
249 -	-----	---	*ISEE Phase II Grant	0.00	0.00	0.00	0.00	
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-58,929.99	-61,156.75	282.04	-1,944.72	-60,874.71
251 A	114100	000 000 000	State Support Receivable	171,242.75	171,242.75	0.00	0.00	171,242.75
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	112,312.76	110,086.00	282.04	-1,944.72	110,368.04
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	-255.14	243.06	21,359.84	-12.08
251 Q	320100	000 000 000	Designated Fund Balance	21,371.92	-109,830.86	-525.10	-131,727.88	-110,355.96
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-110,086.00	-282.04	-110,368.04	-110,368.04
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	December 2014-15	December	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	8,726.77	53.31	48,630.04	8,780.08
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	81,435.43	53.31	48,630.04	81,488.74
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	-1,952.24	-682.79	1,274.49	-2,635.03
253 Q 320100 000 000 000		Designated Fund Balance	3,909.52	-79,483.19	629.48	-82,763.23	-78,853.71
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-81,435.43	-53.31	-81,488.74	-81,488.74
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	December	2014-15	December	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
254		Title 1-Program Improvement						
254 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
254 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	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	0.00
254 L	217200 000 000 000	Accrued Benefits Payable	0.00	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	0.00
254 L	218200 000 000 000	Federal Income Tax Withholding	0.00	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	0.00
254 L	218400 000 000 000	PERSI Pension Withholding	0.00	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	0.00
254 L	218505 000 000 000	Annuities Withholding	0.00	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	0.00
254 L	218700 000 000 000	Workers Compensation Withholdi	0.00	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	0.00
254 L	----- --- --- ---	*Liability	0.00	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	0.00
254 Q	320100 000 000 000	Designated Fund Balance	0.00	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	0.00
254 Q	----- --- --- ---	*Equity	0.00	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	0.00
257		Title VI-B IDEA School Age						
257 A	111100 000 000 000	Cash in Bank	-69,109.15	-54,640.27	-1,982.10	12,486.78	-56,622.37	
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	96,295.23	-1,982.10	12,486.78	94,313.13	
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	December 2014-15 Beginning Balance	December 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	-5,913.41	293.95	-5,619.46	-5,619.46
258 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	---	*Equity	0.00	-5,913.41	293.95	-5,619.46	-5,619.46
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

		2014-15	December	2014-15	December	2014-15	2014-15
		Dec 2014	2014	Dec 2014	2014	Dec 2014	2014
FND T FNC	OBJ LOC PRJ	ACCNT	Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
263		Perkins III - Professional Tec					
263 A	111100 000 000 000	Cash in Bank	-23,661.37	-11,113.43	-13,535.80	-987.86	-24,649.23
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	18,565.32	-13,535.80	-987.86	5,029.52
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	-12,628.25	9,566.17	-3,062.08	-3,062.08
263 Q	320100 000 000 000	Designated Fund Balance	0.00	-5,937.07	3,969.63	-1,967.44	-1,967.44
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	-18,565.32	13,535.80	-5,029.52	-5,029.52
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	-1,147.80	-2,510.25	16,999.67	-3,658.05
270 A	114100 000 000 000	State Support Receivable	28,528.25	28,528.25	0.00	0.00	28,528.25
270 A	----- --- --- ---	*Asset	7,870.53	27,380.45	-2,510.25	16,999.67	24,870.20
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	December 2014-15 Beginning Balance	December 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	-598.90	267.45	-331.45	-331.45
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-26,781.55	2,242.80	-24,538.75	-24,538.75
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-27,380.45	2,510.25	-24,870.20	-24,870.20
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	-28,508.41	-4,198.60	17,221.27	-32,707.01
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	31,934.87	-4,198.60	17,221.27	27,736.27
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	December 2014-15 Beginning Balance	December 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	-496.16	415.00	5,330.84	-81.16
271 Q 320100 000 000 000		Designated Fund Balance	5,412.00	-31,438.71	3,783.60	-33,067.11	-27,655.11
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	-31,934.87	4,198.60	-27,736.27	-27,736.27
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	-17,554.18	2,675.31	11,634.19	-14,878.87
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	26,590.20	2,675.31	11,634.19	29,265.51
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	-26,590.20	-2,675.31	-29,265.51	-29,265.51
272 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q ----- --- --- ---		*Equity	0.00	-26,590.20	-2,675.31	-29,265.51	-29,265.51

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 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	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
274		Title IV-A 21st Century Grant					
274 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
274 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
274 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
274 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
274 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
274 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
274 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
274 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
274 Q	320100 000 000 000	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
274 Q	----- --- --- ---	*Equity	0.00	0.00	0.00	0.00	0.00
274 -	----- --- --- ---	*Title IV-A 21st Century Grant	0.00	0.00	0.00	0.00	0.00
281		EETT Competitive Grants					
281 A	111100 000 000 000	Cash in Bank	0.00	0.00	0.00	0.00	0.00
281 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
281 A	----- --- --- ---	*Asset	0.00	0.00	0.00	0.00	0.00
281 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
281 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
281 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
281 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
281 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
282		Title II-D ESEA - Technology					
282 -	-----	---	*Title II-D ESEA - Technology	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100 000 000 000	Cash in Bank	43,829.45	67,334.30	6,076.17	29,581.02	73,410.47
290 A	112100 000 000 000	Certificates of Deposit	269,684.26	279,988.89	-16,737.82	-6,433.19	263,251.07
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	507,850.56	-10,661.65	23,147.83
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-47,428.16	0.00	0.00	47,428.16	0.00
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
290 L	218100 000 000 000	F.I.C.A. Withholding	-3,322.50	0.00	0.00	3,322.50	0.00
290 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218400 000 000 000	PERSI Pension Withholding	-5,919.03	0.00	0.00	5,919.03	0.00
290 L	218500 000 000 000	Insurance Withholding	-21,667.72	0.00	0.00	21,667.72	0.00
290 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
290 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
290 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
290 L	-----	---	*Liability	-78,337.41	0.00	0.00	78,337.41
290 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
290 Q	320100 000 000 000	Designated Fund Balance	-395,703.67	-507,850.56	10,661.65	-101,485.24	-497,188.91
290 Q	-----	---	*Equity	-395,703.67	-507,850.56	10,661.65	-101,485.24
290 -	-----	---	*Food Service	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December 2014-15	December	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	806,303.52	21,322.37	-934,506.45	827,625.89
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	1,668,652.07	21,322.37	-934,506.45	1,689,974.44
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	-1,485,122.02	-21,322.37	934,506.45	-1,506,444.39
310 Q ----- --- --- ---		*Equity	-2,440,950.84	-1,485,122.02	-21,322.37	934,506.45	-1,506,444.39
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	22,813,024.96	-608,621.27	-1,656,910.80	22,204,403.69
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	22,813,024.96	-608,621.27	-1,656,910.80	22,204,403.69
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	December 2014-15 Beginning Balance	December 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	-22,813,024.96	608,621.27	1,656,910.80	-22,204,403.69
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	-22,813,024.96	608,621.27	1,656,910.80	-22,204,403.69
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	1,862,863.36	-26,305.64	173,443.99	1,836,557.72
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	2,153,773.81	-26,305.64	173,443.99	2,127,468.17
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	-12,608.78	-0.20	0.00	12,608.58	-0.20
420 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L 221000 000 000 000		Deferred Revenue	-61,762.47	-61,762.47	0.00	0.00	-61,762.47
420 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L ----- --- --- ---		*Liability	-74,371.25	-61,762.67	0.00	12,608.58	-61,762.67
420 Q 310800 000 000 000		Reserve for Encumbrance	-6,408.78	0.00	0.00	6,408.78	0.00
420 Q 320100 000 000 000		Designated Fund Balance	-1,873,244.15	-2,092,011.14	26,305.64	-192,461.35	-2,065,705.50
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	-2,092,011.14	26,305.64	-186,052.57	-2,065,705.50
420 - ----- --- --- ---		*Plant Facilities	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750	Student Body Activity Accounts						
750 A 111500 000 103 000		SBAA Cash	8,773.68	26,816.34	-12,661.17	5,381.49	14,155.17
750 A 111500 000 105 000		SBAA Cash	18,020.68	19,262.20	2,706.57	3,948.09	21,968.77
750 A 111500 000 106 000		SBAA Cash	50,924.25	53,248.83	73.56	2,398.14	53,322.39
750 A 111500 000 201 000		SBAA Cash	27,759.81	37,970.35	-3,324.96	6,885.58	34,645.39
750 A 111500 000 401 000		SBAA Cash	216,017.12	254,389.70	2,565.05	40,937.63	256,954.75
750 A 111500 000 701 000		SBAA Cash	2,541.00	2,479.45	64.99	3.44	2,544.44
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	405,876.96	-10,575.96	59,554.37	395,301.00
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	-1,114.50	142.94	-120.79	-971.56
750 L 230000 000 401 000		Sales Tax	-351.57	-590.30	-206.34	-445.07	-796.64
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	87.10	87.10	-297.76
750 L 740000 000 105 000		Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740001 000 103 000		Grade 1	-69.22	-60.13	0.00	9.09	-60.13
750 L 740002 000 103 000		Grade 2	-158.79	-40.02	0.00	118.77	-40.02
750 L 740003 000 103 000		Grade 3	-804.64	-720.78	0.00	83.86	-720.78
750 L 740100 000 103 000		P.E.	-54.61	-54.61	0.00	0.00	-54.61
750 L 740200 000 103 000		Library	-596.88	-557.88	-112.30	-73.30	-670.18
750 L 740200 000 105 000		Library	-4,489.45	-4,563.90	-16.00	-90.45	-4,579.90
750 L 740200 000 106 000		Library	-2,615.31	-3,103.12	-31.41	-519.22	-3,134.53
750 L 740400 000 103 000		Music	-145.07	-123.87	0.00	21.20	-123.87
750 L 740400 000 105 000		Music	-134.17	-2,169.17	-85.00	-2,120.00	-2,254.17
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	-3,170.89	420.29	900.78	-2,750.60
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	1,826.65	1,826.65	-5,707.98
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	-554.70	179.24	-25.16	-375.46
750 L 740900 000 103 000		Student Activity	-1,906.35	-19,191.18	12,303.40	-4,981.43	-6,887.78
750 L 740900 000 105 000		Student Activity	-12,858.14	-10,914.06	-1,061.07	883.01	-11,975.13
750 L 740900 000 106 000		Student Activity	-28,624.84	-29,831.88	-760.38	-1,967.42	-30,592.26

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 740910 000 105 000		General Building	-188.62	-1,060.37	-723.74	-1,595.49	-1,784.11
750 L 740910 000 106 000		General Building	-21,193.93	-20,748.66	-1,108.42	-663.15	-21,857.08
750 L 741000 000 103 000		Sunshine	-26.48	-159.13	30.00	-102.65	-129.13
750 L 741100 000 103 000		Miscellaneous	-975.40	-2,352.99	-67.32	-1,444.91	-2,420.31
750 L 741110 000 105 000		Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Rental	0.00	0.00	0.00	0.00	0.00
750 L 741140 000 103 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Donations-Miscellaneous	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
750 L 750006 000 201 000		Grade 6	-951.41	-502.78	218.45	667.08	-284.33
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	-622.54	0.00	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	163.80	131.91	-7.33
750 L 750021 000 201 000		Blue Team	-270.26	-413.75	0.00	-143.49	-413.75
750 L 750030 000 201 000		Elective Team	-1,133.99	-1,411.91	0.00	-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	863.30	-120.00	685.93	743.30
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	14.95	-112.89	-558.33
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-2,802.19	-1,755.11	0.00	1,047.08	-1,755.11
750 L 750500 000 201 000		Athletics-Other	-1,043.28	-6,731.61	421.70	-5,266.63	-6,309.91
750 L 750510 000 201 000		Athletics-Basketball	-219.96	-2,022.56	1,748.12	-54.48	-274.44
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	-114.99	763.12	-356.75
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	-7.64	-18.19	-18.19
750 L 750560 000 201 000		Athletics-Wrestling	-90.99	-167.13	0.00	-76.14	-167.13
750 L 750600 000 201 000		Fuel to Play	-1,563.83	-913.08	0.00	650.75	-913.08
750 L 750605 000 201 000		Cheerleading	-669.86	-935.53	261.97	-3.70	-673.56
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-1,159.33	-1,159.33	0.00	0.00	-1,159.33
750 L 750630 000 201 000		Extended Resource	-379.04	-535.63	0.00	-156.59	-535.63
750 L 750700 000 201 000		Yearbook	0.00	-3,506.41	-42.45	-3,548.86	-3,548.86
750 L 750800 000 201 000		JMS Concessions	-349.64	-328.44	29.96	51.16	-298.48

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December	2014-15	December	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance	
750		Student Body Activity Accounts						
750 L 750810 000 201 000		JMS Rental	-1,325.49	-1,844.83	0.00	-519.34	-1,844.83	
750 L 750900 000 201 000		Student Activity	-2,558.19	-2,720.72	-1.61	-164.14	-2,722.33	
750 L 750905 000 201 000		Pride	0.00	-1,897.70	604.90	-1,292.80	-1,292.80	
750 L 750910 000 201 000		Student Council/Tiger Club	-1,058.29	-1,090.29	19.88	-12.12	-1,070.41	
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-238.03	-139.45	-82.98	15.60	-222.43	
750 L 751010 000 201 000		Faculty Fund-Other	-838.94	-796.54	0.00	42.40	-796.54	
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90	
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59	
750 L 751120 000 201 000		Other-Vending Machine	-4,974.91	-5,101.74	67.96	-58.87	-5,033.78	
750 L 760100 000 401 000		Annual/Journalism	-3,086.99	-20,448.62	-474.72	-17,836.35	-20,923.34	
750 L 760105 000 401 000		Art	-1,287.94	-3,487.79	150.04	-2,049.81	-3,337.75	
750 L 760110 000 401 000		Coed PE-Bowling	-1,858.65	-2,283.65	2.00	-423.00	-2,281.65	
750 L 760115 000 401 000		Debate	-1,602.19	-2,618.93	-66.87	-1,083.61	-2,685.80	
750 L 760120 000 401 000		Drama	-11,123.51	-11,812.02	1,630.65	942.14	-10,181.37	
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00	
750 L 760130 000 401 000		Drivers Ed-Other	-4,863.09	-3,298.09	1,900.00	3,465.00	-1,398.09	
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	-927.52	212.26	119.54	-715.26	
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	-119.33	0.00	12.94	-119.33	
750 L 760175 000 401 000		Speech	-845.89	-1,248.53	-300.00	-702.64	-1,548.53	
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	-88.69	-579.25	-729.75	
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	346.55	120.15	-35.32	
750 L 760315 000 401 000		Ag-Small Engines	-378.68	-572.66	151.61	-42.37	-421.05	
750 L 760320 000 401 000		Ag-Systems	-284.35	-1,003.51	90.44	-628.72	-913.07	
750 L 760325 000 401 000		Ag-Welding	-229.51	-371.44	183.75	41.82	-187.69	
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	-1,022.51	-373.30	-1,395.81	-1,395.81	
750 L 760340 000 401 000		BPA	-537.77	-1,392.24	-10.00	-864.47	-1,402.24	
750 L 760350 000 401 000		Computers	-308.05	-349.86	68.35	26.54	-281.51	
750 L 760360 000 401 000		FFA	-3,641.96	-8,180.52	911.44	-3,627.12	-7,269.08	

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 760370 000 401 000		Home Ec	-1,881.88	-3,690.59	-84.90	-1,893.61	-3,775.49
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	-934.46	212.10	442.49	-722.36
750 L 760405 000 401 000		Band-Donation	-950.31	-950.31	950.31	950.31	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-574.35	-1,648.60	363.66	-710.59	-1,284.94
750 L 760500 000 401 000		Athletics-Other	-40,944.19	-49,498.80	-2,944.45	-11,499.06	-52,443.25
750 L 760510 000 401 000		Athletics-Basketball-Boys	-6,629.86	-4,717.04	-1,581.98	330.84	-6,299.02
750 L 760511 000 401 000		Athletics-Basketball-Girls	-1,568.78	-1,342.58	-469.16	-242.96	-1,811.74
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-588.30	-120.37	-438.65	29.28	-559.02
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-3,042.60	-1,921.83	73.33	1,194.10	-1,848.50
750 L 760530 000 401 000		Athletics-Soccer-Boys	-476.75	-1,353.84	1,334.97	457.88	-18.87
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,965.33	-3,381.92	1,136.17	-280.42	-2,245.75
750 L 760540 000 401 000		Athletics-Track-Boys	-344.48	-847.06	-863.20	-1,365.78	-1,710.26
750 L 760541 000 401 000		Athletics-Track-Girls	-638.18	-638.18	-778.00	-778.00	-1,416.18
750 L 760550 000 401 000		Athletics-Football-Other	-1,342.00	-4,298.34	1,185.25	-1,771.09	-3,113.09
750 L 760555 000 401 000		Athletics-Bowling	-850.51	-1,422.51	382.50	-189.50	-1,040.01
750 L 760560 000 401 000		Athletics-Baseball	-2,018.50	-1,808.39	102.65	312.76	-1,705.74
750 L 760565 000 401 000		Athletics-Softball	-4,208.94	-7,162.93	-362.28	-3,316.27	-7,525.21
750 L 760570 000 401 000		Athletics-Tennis	-2,078.01	-2,255.73	-316.15	-493.87	-2,571.88
750 L 760575 000 401 000		Athletics-Golf	-3,876.17	-3,686.17	0.00	190.00	-3,686.17
750 L 760580 000 401 000		Athletics-Volleyball	-4,516.13	-2,342.39	-627.15	1,546.59	-2,969.54
750 L 760590 000 401 000		Athletics-Wrestling	-2,562.15	-2,682.15	-3,407.25	-3,527.25	-6,089.40
750 L 760600 000 401 000		Cheerleading	-6,092.95	-3,756.69	105.66	2,441.92	-3,651.03
750 L 760610 000 401 000		Dance Team	-8,398.98	-1,485.34	0.00	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	-2,763.98	67.82	-2,641.16	-2,696.16
750 L 760820 000 401 000		J Club	-7,826.60	-5,623.36	-641.99	1,561.25	-6,265.35
750 L 760825 000 401 000		Key Club	-816.25	-1,068.84	-12.77	-265.36	-1,081.61
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	-337.64	-337.64	-450.96
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	-919.82	-632.26	-504.94	-1,552.08
750 L 760930 000 401 000		General	-2,174.71	-1,521.26	-35.91	617.54	-1,557.17
750 L 760935 000 401 000		General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15	December 2014-15	December	2014-15	2014-15
			Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760940 000 401 000		Handbooks	-642.55	-1,224.90	-127.56	-709.91	-1,352.46
750 L 760950 000 401 000		Student Council	-2,939.60	-3,367.48	-259.64	-687.52	-3,627.12
750 L 760960 000 401 000		Student Motivation	-1,508.60	-1,587.00	-168.00	-246.40	-1,755.00
750 L 761000 000 401 000		Senior Night	-1,937.70	-4,272.17	1,351.63	-982.84	-2,920.54
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	-1,369.55	-75.00	237.40	-1,444.55
750 L 761210 000 401 000		Faculty Fund	-64.13	-71.19	-10.00	-17.06	-81.19
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	-1,347.44	0.00	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	-6,456.76	815.67	573.09	-5,641.09
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	-100.00	-100.00	-770.83
750 L 761550 000 401 000		Mel Hine Scholarship	-1,140.00	-1,140.00	0.00	0.00	-1,140.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-712.00	-712.00	-500.00	-500.00	-1,212.00
750 L 762002 000 401 000		Class of 2002	-200.58	-200.58	0.00	0.00	-200.58
750 L 762003 000 401 000		Class of 2003	-24.26	-24.26	0.00	0.00	-24.26
750 L 762004 000 401 000		Class of 2004	-200.55	-200.55	0.00	0.00	-200.55
750 L 762005 000 401 000		Class of 2005	-200.31	-200.31	0.00	0.00	-200.31
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts					
750 L 762014 000 401 000		Class of 2014	-4,090.99	-2,789.92	0.00	1,301.07	-2,789.92
750 L 762015 000 401 000		Class of 2015	-3,819.98	-4,564.10	0.00	-744.12	-4,564.10
750 L 762016 000 401 000		Class of 2016	-516.94	-1,047.53	0.00	-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	-301.33	-64.99	-3.44	-366.32
750 L ----- --- --- ---		*Liability	-335,746.63	-405,876.96	10,575.96	-59,554.37	-395,301.00
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

FND T FNC	OBJ LOC PRJ	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 2014-15	2014-15 FYTD Amt	2014-15 End Balance
910	General Long Term Debt						
910 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
910 Q ----- --- --- ---		*Equity	0.00	0.00	0.00	0.00	0.00
910 - ----- --- --- ---		*General Long Term Debt	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals			36,056,796.11	38,896,445.12	-2,121,180.08	718,468.93	36,775,265.04
Grand Liability Totals			-3,064,389.97	-716,999.72	10,575.96	2,357,966.21	-706,423.76
Grand Equity Totals			-32,992,406.14	-38,179,445.40	2,110,604.12	-3,076,435.14	-36,068,841.28
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 819

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