

| FND T FNC                | OBJ LOC PRJ        | ACCNT                          | 2014-15       | March 2014-15     | March         | 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  | 9,737,008.43      | -1,274,173.95 | 2,877,495.89 | 8,462,834.48 |
| 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          | 46,279.46         | -46,279.46    | 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  | 10,472,333.30     | -1,320,453.41 | 2,877,495.89 | 9,151,879.89 |
| 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              | -80.00        | 1,460,861.29 | -80.00       |
| 100 L 218100 000 000 000 |                    | F.I.C.A. Withholding           | -103,829.76   | 0.00              | 0.00          | 103,829.76   | 0.00         |
| 100 L 218200 000 000 000 |                    | Federal Income Tax Withholding | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218300 000 000 000 |                    | State Income Tax Withholding   | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218400 000 000 000 |                    | PERSI Pension Withholding      | -182,805.03   | -658.44           | 0.00          | 182,146.59   | -658.44      |
| 100 L 218500 000 000 000 |                    | Insurance Withholding          | -221,409.50   | -260.79           | 0.00          | 221,148.71   | -260.79      |
| 100 L 218505 000 000 000 |                    | Annuities Withholding          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218510 000 000 000 |                    | Court Ordered Withholding      | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218515 000 000 000 |                    | I.E.A. Withholding             | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218600 000 000 000 |                    | Misc. Withholding              | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218605 000 000 000 |                    | Credit Union Withholding       | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 218700 000 000 000 |                    | Workers Compensation Withholdi | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 219100 000 000 000 |                    | Tax Anticipation Notes Payable | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 219200 000 000 000 |                    | Interest Payable               | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 221000 000 000 000 |                    | Deferred Revenue               | -64,910.81    | -64,910.81        | 0.00          | 0.00         | -64,910.81   |
| 100 L 221100 000 000 000 |                    | Other Deferred Revenue         | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 222000 000 000 000 |                    | Returnable Deposits            | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L 223000 000 000 000 |                    | Other Liabilities              | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         |
| 100 L ----- --- --- ---  |                    | *Liability                     | -2,093,062.53 | -65,830.04        | -80.00        | 2,027,152.49 | -65,910.04   |
| 100 Q 310800 000 000 000 |                    | Reserve for Encumbrance        | -8,572.23     | -27,308.23        | -11,548.02    | -30,284.02   | -38,856.25   |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|---------------------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 100                      | General M & O Fund        |                                |                         |                                    |                  |                     |                        |
| 100 Q 320200 000 000 000 |                           | Undesignated Fund Balance      | -4,172,749.24           | -10,379,195.03                     | 1,332,081.43     | -4,874,364.36       | -9,047,113.60          |
| 100 Q ----- --- --- ---  |                           | *Equity                        | -4,181,321.47           | -10,406,503.26                     | 1,320,533.41     | -4,904,648.38       | -9,085,969.85          |
| 100 - ----- --- --- ---  |                           | *General M & O Fund            | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230                      | Contributions & Donations |                                |                         |                                    |                  |                     |                        |
| 230 A 111100 000 000 000 |                           | Cash in Bank                   | 22,789.47               | 8,789.47                           | 0.00             | -14,000.00          | 8,789.47               |
| 230 A 114500 000 000 000 |                           | Other Receivables              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 A ----- --- --- ---  |                           | *Asset                         | 22,789.47               | 8,789.47                           | 0.00             | -14,000.00          | 8,789.47               |
| 230 L 211100 000 000 000 |                           | Interfund Loans Payable        | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 211200 000 000 000 |                           | Interfund Accounts Payable     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 213000 000 000 000 |                           | Accounts Payable Clearing      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 213100 000 000 000 |                           | Accounts Payable-Previous F.Y. | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 217100 000 000 000 |                           | Accrued Salaries Payable       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218100 000 000 000 |                           | F.I.C.A. Withholding           | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218200 000 000 000 |                           | Federal Income Tax Withholding | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218300 000 000 000 |                           | State Income Tax Withholding   | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218400 000 000 000 |                           | PERSI Pension Withholding      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218505 000 000 000 |                           | Annuities Withholding          | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218600 000 000 000 |                           | Misc. Withholding              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 218700 000 000 000 |                           | Workers Compensation Withholdi | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L 223000 000 000 000 |                           | Other Liabilities              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 L ----- --- --- ---  |                           | *Liability                     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 Q 310800 000 000 000 |                           | Reserve for Encumbrance        | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 Q 320100 000 000 000 |                           | Designated Fund Balance        | -22,789.47              | -8,789.47                          | 0.00             | 14,000.00           | -8,789.47              |
| 230 Q 320200 000 000 000 |                           | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 230 Q ----- --- --- ---  |                           | *Equity                        | -22,789.47              | -8,789.47                          | 0.00             | 14,000.00           | -8,789.47              |
| 230 - ----- --- --- ---  |                           | *Contributions & Donations     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 231                      | Local Machine Repair      |                                |                         |                                    |                  |                     |                        |
| 231 A 111100 000 000 000 |                           | Cash in Bank                   | -9,494.89               | -22,681.21                         | -3,422.68        | -16,609.00          | -26,103.89             |
| 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               | -2,735.67                          | -3,422.68        | -16,609.00          | -6,158.35              |

| FND T FNC | OBJ LOC PRJ        | ACCNT                          | 2014-15      | March 2014-15     | March    | 2014-15   | 2014-15     |
|-----------|--------------------|--------------------------------|--------------|-------------------|----------|-----------|-------------|
|           |                    |                                | Reg. Balance | Beginning Balance | 2014-15  | FYTD Amt  | End Balance |
| 231       |                    | Local Machine Repair           |              |                   |          |           |             |
| 231 L     | 213000 000 000 000 | Accounts Payable Clearing      | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 217100 000 000 000 | Accrued Salaries Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 217200 000 000 000 | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218100 000 000 000 | F.I.C.A. Withholding           | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218400 000 000 000 | PERSI Pension Withholding      | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218500 000 000 000 | Insurance Withholding          | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | 223000 000 000 000 | Other Liabilities              | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 L     | ----- --- --- ---  | *Liability                     | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | -293.75           | -242.25  | -536.00   | -536.00     |
| 231 Q     | 320100 000 000 000 | Designated Fund Balance        | -10,450.65   | 3,029.42          | 3,664.93 | 17,145.00 | 6,694.35    |
| 231 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 231 Q     | ----- --- --- ---  | *Equity                        | -10,450.65   | 2,735.67          | 3,422.68 | 16,609.00 | 6,158.35    |
| 231 -     | ----- --- --- ---  | *Local Machine Repair          | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 232       |                    | Local Programs                 |              |                   |          |           |             |
| 232 A     | 111100 000 000 000 | Cash in Bank                   | 1,005.11     | 1,442.86          | 274.36   | 712.11    | 1,717.22    |
| 232 A     | 114500 000 000 000 | Other Receivables              | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 232 A     | ----- --- --- ---  | *Asset                         | 1,005.11     | 1,442.86          | 274.36   | 712.11    | 1,717.22    |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|-----------|--------------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 232       |                    | Local Programs                 |                         |                                    |                  |                     |                        |
| 232 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 232 L     | 223000 000 000 000 | Other Liabilities              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 232 L     | ----- --- --- ---  | *Liability                     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 232 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00                    | -740.10                            | 59.72            | -680.38             | -680.38                |
| 232 Q     | 320100 000 000 000 | Designated Fund Balance        | -1,005.11               | -702.76                            | -334.08          | -31.73              | -1,036.84              |
| 232 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 232 Q     | ----- --- --- ---  | *Equity                        | -1,005.11               | -1,442.86                          | -274.36          | -712.11             | -1,717.22              |
| 232 -     | ----- --- --- ---  | *Local Programs                | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233       |                    | Albertson's Grants             |                         |                                    |                  |                     |                        |
| 233 A     | 111100 000 000 000 | Cash in Bank                   | 4,252.18                | 4,068.90                           | 0.00             | -183.28             | 4,068.90               |
| 233 A     | 114500 000 000 000 | Other Receivables              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 A     | ----- --- --- ---  | *Asset                         | 4,252.18                | 4,068.90                           | 0.00             | -183.28             | 4,068.90               |
| 233 L     | 213000 000 000 000 | Accounts Payable Clearing      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 217100 000 000 000 | Accrued Salaries Payable       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 217200 000 000 000 | Accrued Benefits Payable       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218100 000 000 000 | F.I.C.A. Withholding           | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218400 000 000 000 | PERSI Pension Withholding      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218500 000 000 000 | Insurance Withholding          | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218505 000 000 000 | Annuities Withholding          | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218515 000 000 000 | I.E.A. Withholding             | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218600 000 000 000 | Misc. Withholding              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | 223000 000 000 000 | Other Liabilities              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 L     | ----- --- --- ---  | *Liability                     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 233 Q     | 320100 000 000 000 | Designated Fund Balance        | -3,428.14               | -3,244.86                          | 0.00             | 183.28              | -3,244.86              |
| 233 Q     | 320200 000 000 000 | Undesignated Fund Balance      | -824.04                 | -824.04                            | 0.00             | 0.00                | -824.04                |
| 233 Q     | ----- --- --- ---  | *Equity                        | -4,252.18               | -4,068.90                          | 0.00             | 183.28              | -4,068.90              |
| 233 -     | ----- --- --- ---  | *Albertson's Grants            | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |

| FND T FNC | OBJ LOC PRJ        | ACCNT                          | 2014-15      | March 2014-15     | March     | 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    | 35,758.84         | 3,168.82  | 13,950.62  | 38,927.66   |
| 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    | 45,238.71         | 3,168.82  | 13,950.62  | 48,407.53   |
| 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         | -150.00           | -53.00    | -203.00    | -203.00     |
| 241 Q     | 320100 000 000 000 | Designated Fund Balance        | -34,456.91   | -45,088.71        | -3,115.82 | -13,747.62 | -48,204.53  |
| 241 Q     | ----- --- --- ---  | *Equity                        | -34,456.91   | -45,238.71        | -3,168.82 | -13,950.62 | -48,407.53  |
| 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    | 74,111.66         | -9,973.17 | 42,203.54  | 64,138.49   |
| 242 A     | 114500 000 000 000 | Other Receivables              | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 242 A     | ----- --- --- ---  | *Asset                         | 21,934.95    | 74,111.66         | -9,973.17 | 42,203.54  | 64,138.49   |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>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                | -74,115.06                         | 9,973.17         | -66,041.91          | -64,141.89             |
| 242 Q     | 320200 000 000 000             | Undesignated Fund Balance      | 0.00                    | 3.40                               | 0.00             | 3.40                | 3.40                   |
| 242 Q     | ----- --- --- ---              | *Equity                        | 0.02                    | -74,111.66                         | 9,973.17         | -64,138.51          | -64,138.49             |
| 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              | 22,314.64                          | -7,019.12        | 32,391.10           | 15,295.52              |
| 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                | 45,612.34                          | -7,019.12        | 32,391.10           | 38,593.22              |
| 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                 | -3,406.50                          | -8,232.51        | -11,525.26          | -11,639.01             |

| FND T FNC | OBJ LOC PRJ                    | ACCNT                          | 2014-15<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|-----------|--------------------------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 243       | Vocational Education Grant-St. |                                |                         |                                    |                  |                     |                        |
| 243 Q     | 320100 000 000 000             | Designated Fund Balance        | -875.28                 | -42,205.84                         | 15,251.63        | -26,078.93          | -26,954.21             |
| 243 Q     | 320200 000 000 000             | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 243 Q     | ----- --- --- ---              | *Equity                        | -989.03                 | -45,612.34                         | 7,019.12         | -37,604.19          | -38,593.22             |
| 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               | 78,478.25                          | -8,604.33        | -4,960.47           | 69,873.92              |
| 244 A     | 114500 000 000 000             | Other Receivables              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 244 A     | ----- --- --- ---              | *Asset                         | 74,834.39               | 78,478.25                          | -8,604.33        | -4,960.47           | 69,873.92              |
| 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                    | -3,740.36                          | 3,003.40         | -736.96             | -736.96                |
| 244 Q     | 320100 000 000 000             | Designated Fund Balance        | -74,834.39              | -74,737.89                         | 5,600.93         | 5,697.43            | -69,136.96             |
| 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              | -78,478.25                         | 8,604.33         | 4,960.47            | -69,873.92             |
| 244 -     | ----- --- --- ---              | *Creative Grants - State       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |

| FND T FNC                | OBJ LOC PRJ              | ACCNT                          | 2014-15      | March 2014-15     | March      | 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    | -12,321.38        | 80,770.82  | -2,359.19 | 68,449.44   |
| 245 A 114500 000 000 000 |                          | Other Receivables              | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 245 A ----- --- --- ---  |                          | *Asset                         | 70,808.63    | -12,321.38        | 80,770.82  | -2,359.19 | 68,449.44   |
| 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         | -334.00           | -1,024.40  | -1,358.40 | -1,358.40   |
| 245 Q 320100 000 000 000 |                          | Designated Fund Balance        | -70,808.63   | 12,655.38         | -79,746.42 | 3,717.59  | -67,091.04  |
| 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   | 12,321.38         | -80,770.82 | 2,359.19  | -68,449.44  |
| 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         | -188.43    | 22,454.45 | 27,173.85   |
| 246 A 114100 000 000 000 |                          | State Support Receivable       | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 A ----- --- --- ---  |                          | *Asset                         | 4,719.40     | 27,362.28         | -188.43    | 22,454.45 | 27,173.85   |
| 246 L 213000 000 000 000 |                          | Accounts Payable Clearing      | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 213100 000 000 000 |                          | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 217100 000 000 000 |                          | Accrued Salaries Payable       | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 217200 000 000 000 |                          | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 218100 000 000 000 |                          | F.I.C.A. Withholding           | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 218200 000 000 000 |                          | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 218300 000 000 000 |                          | State Income Tax Withholding   | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |
| 246 L 218400 000 000 000 |                          | PERSI Pension Withholding      | 0.00         | 0.00              | 0.00       | 0.00      | 0.00        |



| FND T FNC | OBJ LOC PRJ        | ACCNT                          | 2014-15      | March 2014-15     | March   | 2014-15    | 2014-15     |
|-----------|--------------------|--------------------------------|--------------|-------------------|---------|------------|-------------|
|           |                    |                                | Beg. Balance | Beginning Balance | 2014-15 | FYTD Amt   | End Balance |
| 246       |                    | Substance Abuse - State        |              |                   |         |            |             |
| 246 L     | 218500 000 000 000 | Insurance Withholding          | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | 218510 000 000 000 | Court Ordered Withholding      | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | 218515 000 000 000 | I.E.A. Withholding             | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 L     | ----- --- --- ---  | *Liability                     | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 Q     | 320100 000 000 000 | Designated Fund Balance        | -4,719.40    | -27,362.28        | 188.43  | -22,454.45 | -27,173.85  |
| 246 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 246 Q     | ----- --- --- ---  | *Equity                        | -4,719.40    | -27,362.28        | 188.43  | -22,454.45 | -27,173.85  |
| 246 -     | ----- --- --- ---  | *Substance Abuse - State       | 0.00         | 0.00              | 0.00    | 0.00       | 0.00        |
| 249       |                    | ISEE Phase II Grant            |              |                   |         |            |             |
| 249 A     | 111100 000 000 000 | Cash in Bank                   | -20,699.68   | 3,939.36          | -869.29 | 23,769.75  | 3,070.07    |
| 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    | 34,738.03         | -869.29 | 23,769.75  | 33,868.74   |
| 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    | -34,738.03        | 869.29  | -24,711.75 | -33,868.74  |
| 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    | -34,738.03        | 869.29  | -24,711.75 | -33,868.74  |

| FND T FNC | OBJ LOC PRJ | ACCNT                          | 2014-15                        | March 2014-15     | March       | 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        | -61,195.82  | -3,064.59 | -5,330.42   | -64,260.41  |
| 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        | 110,046.93  | -3,064.59 | -5,330.42   | 106,982.34  |
| 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        | -4,812.80   | -5,745.33 | 10,813.79   | -10,558.13  |
| 251 Q     | 320100      | 000 000 000                    | Designated Fund Balance        | 21,371.92         | -105,234.13 | 8,809.92  | -117,796.13 | -96,424.21  |
| 251 Q     | 320200      | 000 000 000                    | Undesignated Fund Balance      | 0.00              | 0.00        | 0.00      | 0.00        | 0.00        |
| 251 Q     | -----       | ---                            | *Equity                        | 0.00              | -110,046.93 | 3,064.59  | -106,982.34 | -106,982.34 |
| 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      | March 2014-15     | March     | 2014-15    | 2014-15     |
|--------------------------|-------------|--------------------------------|--------------|-------------------|-----------|------------|-------------|
|                          |             |                                | Beg. Balance | Beginning Balance | 2014-15   | FYTD Amt   | End Balance |
| 253                      |             | Title IC-Migratory Children    |              |                   |           |            |             |
| 253 A 111100 000 000 000 |             | Cash in Bank                   | -39,849.96   | 10,052.47         | -1,562.58 | 48,339.85  | 8,489.89    |
| 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    | 82,761.13         | -1,562.58 | 48,339.85  | 81,198.55   |
| 253 L 130000 000 000 000 |             |                                | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 211100 000 000 000 |             | Interfund Loans Payable        | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 213000 000 000 000 |             | Accounts Payable Clearing      | -607.64      | 0.00              | 0.00      | 607.64     | 0.00        |
| 253 L 213100 000 000 000 |             | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 217100 000 000 000 |             | Accrued Salaries Payable       | -23,295.61   | 0.00              | 0.00      | 23,295.61  | 0.00        |
| 253 L 217200 000 000 000 |             | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218100 000 000 000 |             | F.I.C.A. Withholding           | -1,681.60    | 0.00              | 0.00      | 1,681.60   | 0.00        |
| 253 L 218200 000 000 000 |             | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218300 000 000 000 |             | State Income Tax Withholding   | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218400 000 000 000 |             | PERSI Pension Withholding      | -2,907.29    | 0.00              | 0.00      | 2,907.29   | 0.00        |
| 253 L 218500 000 000 000 |             | Insurance Withholding          | -4,366.56    | 0.00              | 0.00      | 4,366.56   | 0.00        |
| 253 L 218505 000 000 000 |             | Annuities Withholding          | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218510 000 000 000 |             | Court Ordered Withholding      | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218515 000 000 000 |             | I.E.A. Withholding             | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218600 000 000 000 |             | Misc. Withholding              | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218605 000 000 000 |             | Credit Union Withholding       | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 218700 000 000 000 |             | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L 223000 000 000 000 |             | Other Liabilities              | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 L ----- --- --- ---  |             | *Liability                     | -32,858.70   | 0.00              | 0.00      | 32,858.70  | 0.00        |
| 253 Q 310800 000 000 000 |             | Reserve for Encumbrance        | -3,909.52    | -3,323.01         | -732.79   | -146.28    | -4,055.80   |
| 253 Q 320100 000 000 000 |             | Designated Fund Balance        | 3,909.52     | -79,438.12        | 2,295.37  | -81,052.27 | -77,142.75  |
| 253 Q 320200 000 000 000 |             | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 253 Q ----- --- --- ---  |             | *Equity                        | 0.00         | -82,761.13        | 1,562.58  | -81,198.55 | -81,198.55  |
| 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      | March 2014-15     | March    | 2014-15   | 2014-15     |
|-----------|--------------------|--------------------------------|--------------|-------------------|----------|-----------|-------------|
|           |                    |                                | Beg. Balance | Beginning Balance | 2014-15  | FYTD Amt  | End Balance |
| 254       |                    | Title 1-Program Improvement    |              |                   |          |           |             |
| 254 L     | 213000 000 000 000 | Accounts Payable Clearing      | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 217100 000 000 000 | Accrued Salaries Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 217200 000 000 000 | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218100 000 000 000 | F.I.C.A. Withholding           | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218400 000 000 000 | PERSI Pension Withholding      | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218500 000 000 000 | Insurance Withholding          | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | 223000 000 000 000 | Other Liabilities              | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 L     | ----- --- --- ---  | *Liability                     | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 Q     | 320100 000 000 000 | Designated Fund Balance        | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 Q     | ----- --- --- ---  | *Equity                        | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 254 -     | ----- --- --- ---  | *Title 1-Program Improvement   | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 257       |                    | Title VI-B IDEA School Age     |              |                   |          |           |             |
| 257 A     | 111100 000 000 000 | Cash in Bank                   | -69,109.15   | -59,051.50        | 4,049.59 | 14,107.24 | -55,001.91  |
| 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    | 91,884.00         | 4,049.59 | 14,107.24 | 95,933.59   |
| 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              | -320.00  | 55,518.58 | -320.00     |
| 257 L     | 217100 000 100 000 | Accrued Salaries Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 257 L     | 217200 000 000 000 | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 257 L     | 217200 000 100 000 | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 257 L     | 218100 000 000 000 | F.I.C.A. Withholding           | -4,110.97    | 0.00              | 0.00     | 4,110.97  | 0.00        |
| 257 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |
| 257 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00         | 0.00              | 0.00     | 0.00      | 0.00        |

| FND T FNC | OBJ LOC PRJ        | ACCNT                          | 2014-15      | March 2014-15     | March     | 2014-15    | 2014-15     |
|-----------|--------------------|--------------------------------|--------------|-------------------|-----------|------------|-------------|
|           |                    |                                | Beg. Balance | Beginning Balance | 2014-15   | FYTD Amt   | End Balance |
| 257       |                    | Title VI-B IDEA School Age     |              |                   |           |            |             |
| 257 L     | 218400 000 000 000 | PERSI Pension Withholding      | -6,968.65    | 0.00              | 0.00      | 6,968.65   | 0.00        |
| 257 L     | 218500 000 000 000 | Insurance Withholding          | -13,797.64   | 0.00              | 0.00      | 13,797.64  | 0.00        |
| 257 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 L     | 218510 000 000 000 | Court Ordered Withholding      | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 L     | 218515 000 000 000 | I.E.A. Withholding             | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 L     | ----- --- --- ---  | *Liability                     | -81,826.35   | 0.00              | -320.00   | 81,506.35  | -320.00     |
| 257 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | -805.99           | -773.28   | -1,579.27  | -1,579.27   |
| 257 Q     | 320100 000 000 000 | Designated Fund Balance        | 0.00         | -91,078.01        | -2,956.31 | -94,034.32 | -94,034.32  |
| 257 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 257 Q     | ----- --- --- ---  | *Equity                        | 0.00         | -91,884.00        | -3,729.59 | -95,613.59 | -95,613.59  |
| 257 -     | ----- --- --- ---  | *Title VI-B IDEA School Age    | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258       |                    | Title VI-B IDEA Preschool      |              |                   |           |            |             |
| 258 A     | 111100 000 000 000 | Cash in Bank                   | -2,746.00    | 733.08            | 336.07    | 3,815.15   | 1,069.15    |
| 258 A     | 114100 000 000 000 | State Support Receivable       | 4,966.00     | 4,966.00          | 0.00      | 0.00       | 4,966.00    |
| 258 A     | ----- --- --- ---  | *Asset                         | 2,220.00     | 5,699.08          | 336.07    | 3,815.15   | 6,035.15    |
| 258 L     | 211100 000 000 000 | Interfund Loans Payable        | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 211200 000 000 000 | Interfund Accounts Payable     | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 213000 000 000 000 | Accounts Payable Clearing      | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 217100 000 000 000 | Accrued Salaries Payable       | -1,831.35    | 0.00              | 0.00      | 1,831.35   | 0.00        |
| 258 L     | 217200 000 000 000 | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 218100 000 000 000 | F.I.C.A. Withholding           | -140.10      | 0.00              | 0.00      | 140.10     | 0.00        |
| 258 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 218400 000 000 000 | PERSI Pension Withholding      | -228.55      | 0.00              | 0.00      | 228.55     | 0.00        |
| 258 L     | 218500 000 000 000 | Insurance Withholding          | -20.00       | 0.00              | 0.00      | 20.00      | 0.00        |
| 258 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |
| 258 L     | 223000 000 000 000 | Other Liabilities              | 0.00         | 0.00              | 0.00      | 0.00       | 0.00        |

| FND T FNC | OBJ LOC PRJ                   | ACCNT       | 2014-15<br>Beg. Balance        | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>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                               | -16.91           | -46.50              | -63.41                 | -63.41    |
| 258 Q     | 320100                        | 000 000 000 | Designated Fund Balance        | 0.00                               | -5,682.17        | -289.57             | -5,971.74              | -5,971.74 |
| 258 Q     | 320200                        | 000 000 000 | Undesignated Fund Balance      | 0.00                               | 0.00             | 0.00                | 0.00                   | 0.00      |
| 258 Q     | -----                         | ---         | *Equity                        | 0.00                               | -5,699.08        | -336.07             | -6,035.15              | -6,035.15 |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--|--------------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 263 Perkins III - Professional Tec                     |                    |                                |                         |                                    |                  |                     |                        |
| 263 A  | 111100 000 000 000 | Cash in Bank                   | -23,661.37              | -34,158.65                         | -3,172.92        | -13,670.20          | -37,331.57             |
| 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                | -4,479.90                          | -3,172.92        | -13,670.20          | -7,652.82              |
| 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                               | 99.72            | 590.34              | 99.72                  |
| 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                               | 99.72            | 6,117.10            | 99.72                  |
| 263 Q  | 310800 000 000 000 | Reserve for Encumbrance        | 0.00                    | 0.00                               | -743.00          | -743.00             | -743.00                |
| 263 Q  | 320100 000 000 000 | Designated Fund Balance        | 0.00                    | 4,479.90                           | 3,816.20         | 8,296.10            | 8,296.10               |
| 263 Q  | 320200 000 000 000 | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 263 Q  | ----- --- --- ---  | *Equity                        | 0.00                    | 4,479.90                           | 3,073.20         | 7,553.10            | 7,553.10               |
| 263 - ----- --- --- --- *Perkins III - Professional Te |                    |                                | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 270 Title III - Language Instructi                     |                    |                                |                         |                                    |                  |                     |                        |
| 270 A  | 111100 000 000 000 | Cash in Bank                   | -20,657.72              | -2,778.56                          | 1,786.42         | 19,665.58           | -992.14                |
| 270 A  | 114100 000 000 000 | State Support Receivable       | 28,528.25               | 28,528.25                          | 0.00             | 0.00                | 28,528.25              |
| 270 A  | ----- --- --- ---  | *Asset                         | 7,870.53                | 25,749.69                          | 1,786.42         | 19,665.58           | 27,536.11              |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>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                    | -135.25                            | -751.28          | -886.53             | -886.53                |
| 270 Q     | 320100 000 000 000 | Designated Fund Balance        | 0.00                    | -25,614.44                         | -1,035.14        | -26,649.58          | -26,649.58             |
| 270 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 270 Q     | ----- --- --- ---  | *Equity                        | 0.00                    | -25,749.69                         | -1,786.42        | -27,536.11          | -27,536.11             |
| 270 -     | ----- --- --- ---  | *Title III - Language Instruct | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 271       |                    | Title II-A Improving Teacher Q |                         |                                    |                  |                     |                        |
| 271 A     | 111100 000 000 000 | Cash in Bank                   | -49,928.28              | -27,363.84                         | -1,979.50        | 20,584.94           | -29,343.34             |
| 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               | 33,079.44                          | -1,979.50        | 20,584.94           | 31,099.94              |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|--------------------------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 271                      | Title II-A Improving Teacher Q |                                |                         |                                    |                  |                     |                        |
| 271 Q 310800 000 000 000 |                                | Reserve for Encumbrance        | -5,412.00               | -889.20                            | -1,367.99        | 3,154.81            | -2,257.19              |
| 271 Q 320100 000 000 000 |                                | Designated Fund Balance        | 5,412.00                | -32,190.24                         | 3,347.49         | -34,254.75          | -28,842.75             |
| 271 Q 320200 000 000 000 |                                | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 271 Q ----- --- --- ---  |                                | *Equity                        | 0.00                    | -33,079.44                         | 1,979.50         | -31,099.94          | -31,099.94             |
| 271 - ----- --- --- ---  |                                | *Title II-A Improving Teacher  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272                      | Title IV-B Rural & Low Income  |                                |                         |                                    |                  |                     |                        |
| 272 A 111100 000 000 000 |                                | Cash in Bank                   | -26,513.06              | -15,209.32                         | -602.68          | 10,701.06           | -15,812.00             |
| 272 A 114100 000 000 000 |                                | State Support Receivable       | 44,144.38               | 44,144.38                          | 0.00             | 0.00                | 44,144.38              |
| 272 A 114200 000 000 000 |                                | Interfund Accounts Receivable  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 A ----- --- --- ---  |                                | *Asset                         | 17,631.32               | 28,935.06                          | -602.68          | 10,701.06           | 28,332.38              |
| 272 L 211200 000 000 000 |                                | Interfund Accounts Payable     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 213000 000 000 000 |                                | Accounts Payable Clearing      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 213100 000 000 000 |                                | Accounts Payable-Previous F.Y. | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 217100 000 000 000 |                                | Accrued Salaries Payable       | -13,053.32              | 0.00                               | 0.00             | 13,053.32           | 0.00                   |
| 272 L 217200 000 000 000 |                                | Accrued Benefits Payable       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218100 000 000 000 |                                | F.I.C.A. Withholding           | -986.42                 | 0.00                               | 0.00             | 986.42              | 0.00                   |
| 272 L 218200 000 000 000 |                                | Federal Income Tax Withholding | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218300 000 000 000 |                                | State Income Tax Withholding   | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218400 000 000 000 |                                | PERSI Pension Withholding      | -1,629.06               | 0.00                               | 0.00             | 1,629.06            | 0.00                   |
| 272 L 218500 000 000 000 |                                | Insurance Withholding          | -1,962.52               | 0.00                               | 0.00             | 1,962.52            | 0.00                   |
| 272 L 218505 000 000 000 |                                | Annuities Withholding          | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218510 000 000 000 |                                | Court Ordered Withholding      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218515 000 000 000 |                                | I.E.A. Withholding             | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218600 000 000 000 |                                | Misc. Withholding              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218605 000 000 000 |                                | Credit Union Withholding       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 218700 000 000 000 |                                | Workers Compensation Withholdi | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 221000 000 000 000 |                                | Deferred Revenue               | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L 223000 000 000 000 |                                | Other Liabilities              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 L ----- --- --- ---  |                                | *Liability                     | -17,631.32              | 0.00                               | 0.00             | 17,631.32           | 0.00                   |
| 272 Q 310800 000 000 000 |                                | Reserve for Encumbrance        | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 Q 320100 000 000 000 |                                | Designated Fund Balance        | 0.00                    | -28,935.06                         | 602.68           | -28,332.38          | -28,332.38             |
| 272 Q 320200 000 000 000 |                                | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 272 Q ----- --- --- ---  |                                | *Equity                        | 0.00                    | -28,935.06                         | 602.68           | -28,332.38          | -28,332.38             |

| FND T FNC | OBJ LOC PRJ        | ACCNT                          | 2014-15<br>Beg. Balance        | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>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                           | -60.60                             | 60.56            | -0.04               | -0.04                  |
| 274 A     | 114100 000 000 000 | State Support Receivable       | 0.00                           | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 274 A     | -----              | ---                            | *Asset                         | 0.00                               | -60.60           | 60.56               | -0.04                  |
| 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      | March 2014-15     | March   | 2014-15  | 2014-15     |
|-----------|--------------------|--------------------------------|--------------|-------------------|---------|----------|-------------|
|           |                    |                                | Beg. Balance | Beginning Balance | 2014-15 | FYTD Amt | End Balance |
| 274       |                    | Title IV-A 21st Century Grant  |              |                   |         |          |             |
| 274 L     | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 217100 000 000 000 | Accrued Salaries Payable       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 217200 000 000 000 | Accrued Benefits Payable       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218100 000 000 000 | F.I.C.A. Withholding           | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218400 000 000 000 | PERSI Pension Withholding      | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218500 000 000 000 | Insurance Withholding          | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218515 000 000 000 | I.E.A. Withholding             | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | 223000 000 000 000 | Other Liabilities              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 L     | ----- --- --- ---  | *Liability                     | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 Q     | 320100 000 000 000 | Designated Fund Balance        | 0.00         | 60.60             | -60.56  | 0.04     | 0.04        |
| 274 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 274 Q     | ----- --- --- ---  | *Equity                        | 0.00         | 60.60             | -60.56  | 0.04     | 0.04        |
| 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      | March 2014-15     | March   | 2014-15  | 2014-15     |
|-----------|--------------------|--------------------------------|--------------|-------------------|---------|----------|-------------|
|           |                    |                                | Beg. Balance | Beginning Balance | 2014-15 | FYTD Amt | End Balance |
| 281       |                    | EETT Competitive Grants        |              |                   |         |          |             |
| 281 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 L     | 223000 000 000 000 | Other Liabilities              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 L     | ----- --- --- ---  | *Liability                     | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 Q     | 320100 000 000 000 | Designated Fund Balance        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 Q     | ----- --- --- ---  | *Equity                        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 281 -     | ----- --- --- ---  | *EETT Competitive Grants       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282       |                    | Title II-D ESEA - Technology   |              |                   |         |          |             |
| 282 A     | 111100 000 000 000 | Cash in Bank                   | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 A     | 114100 000 000 000 | State Support Receivable       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 A     | 114500 000 000 000 | Other Receivables              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 A     | ----- --- --- ---  | *Asset                         | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 213000 000 000 000 | Accounts Payable Clearing      | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 213100 000 000 000 | Accounts Payable-Previous F.Y. | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 217100 000 000 000 | Accrued Salaries Payable       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218100 000 000 000 | F.I.C.A. Withholding           | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218200 000 000 000 | Federal Income Tax Withholding | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218300 000 000 000 | State Income Tax Withholding   | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218400 000 000 000 | PERSI Pension Withholding      | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218500 000 000 000 | Insurance Withholding          | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218505 000 000 000 | Annuities Withholding          | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218515 000 000 000 | I.E.A. Withholding             | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218600 000 000 000 | Misc. Withholding              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218605 000 000 000 | Credit Union Withholding       | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 218700 000 000 000 | Workers Compensation Withholdi | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | 223000 000 000 000 | Other Liabilities              | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 L     | ----- --- --- ---  | *Liability                     | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 Q     | 310800 000 000 000 | Reserve for Encumbrance        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 Q     | 320100 000 000 000 | Designated Fund Balance        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 Q     | 320200 000 000 000 | Undesignated Fund Balance      | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |
| 282 Q     | ----- --- --- ---  | *Equity                        | 0.00         | 0.00              | 0.00    | 0.00     | 0.00        |

| FND T FNC | OBJ LOC PRJ        | ACCNT                          | 2014-15<br>Beg. Balance       | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>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                     | 28,095.01                          | 32,084.92        | 16,350.48           | 60,179.93              |
| 290 A     | 112100 000 000 000 | Certificates of Deposit        | 269,684.26                    | 332,422.91                         | -1,574.42        | 61,164.23           | 330,848.49             |
| 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                         | 521,045.29       | 30,510.50           | 77,514.71              |
| 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                   | -521,045.29                        | -30,510.50       | -155,852.12         | -551,555.79            |
| 290 Q     | -----              | ---                            | *Equity                       | -395,703.67                        | -521,045.29      | -30,510.50          | -155,852.12            |
| 290 -     | -----              | ---                            | *Food Service                 | 0.00                               | 0.00             | 0.00                | 0.00                   |

| FND T FNC                | OBJ LOC PRJ                   | ACCNT                          | 2014-15       | March 2014-15     | March       | 2014-15       | 2014-15       |
|--------------------------|-------------------------------|--------------------------------|---------------|-------------------|-------------|---------------|---------------|
|                          |                               |                                | Beg. Balance  | Beginning Balance | 2014-15     | FYTD Amt      | End Balance   |
| 310                      | Bond & Interest               |                                |               |                   |             |               |               |
| 310 A 111100 000 000 000 |                               | Cash in Bank                   | 1,762,132.34  | 1,388,033.56      | 12,681.90   | -361,416.88   | 1,400,715.46  |
| 310 A 112100 000 000 000 |                               | Certificates of Deposit        | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 310 A 113100 000 000 000 |                               | Taxes Receivable               | 862,348.55    | 862,348.55        | 0.00        | 0.00          | 862,348.55    |
| 310 A ----- --- --- ---  |                               | *Asset                         | 2,624,480.89  | 2,250,382.11      | 12,681.90   | -361,416.88   | 2,263,064.01  |
| 310 L 213000 000 000 000 |                               | Accounts Payable Clearing      | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 310 L 216100 000 000 000 |                               | Current Bonds Payable          | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 310 L 221000 000 000 000 |                               | Deferred Revenue               | -183,530.05   | -183,530.05       | 0.00        | 0.00          | -183,530.05   |
| 310 L ----- --- --- ---  |                               | *Liability                     | -183,530.05   | -183,530.05       | 0.00        | 0.00          | -183,530.05   |
| 310 Q 320100 000 000 000 |                               | Designated Fund Balance        | -2,440,950.84 | -2,066,852.06     | -12,681.90  | 361,416.88    | -2,079,533.96 |
| 310 Q ----- --- --- ---  |                               | *Equity                        | -2,440,950.84 | -2,066,852.06     | -12,681.90  | 361,416.88    | -2,079,533.96 |
| 310 - ----- --- --- ---  |                               | *Bond & Interest               | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 410                      | Capital Construction Projects |                                |               |                   |             |               |               |
| 410 A 111100 000 000 000 |                               | Cash in Bank                   | 23,861,314.49 | 21,249,456.45     | -405,842.43 | -3,017,700.47 | 20,843,614.02 |
| 410 A 112100 000 000 000 |                               | Certificates of Deposit        | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 410 A 114200 000 000 000 |                               | Interfund Accounts Receivable  | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 410 A 114300 000 000 000 |                               | Interest Receivable            | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 410 A 114500 000 000 000 |                               | Other Receivables              | 0.00          | 0.00              | 0.00        | 0.00          | 0.00          |
| 410 A ----- --- --- ---  |                               | *Asset                         | 23,861,314.49 | 21,249,456.45     | -405,842.43 | -3,017,700.47 | 20,843,614.02 |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|-------------------------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 410                      | Capital Construction Projects |                                |                         |                                    |                  |                     |                        |
| 410 Q 320100 000 000 000 |                               | Designated Fund Balance        | -23,861,314.49          | -21,249,456.45                     | 405,842.43       | 3,017,700.47        | -20,843,614.02         |
| 410 Q 320200 000 000 000 |                               | Undesignated Fund Balance      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 410 Q ----- --- --- ---  |                               | *Equity                        | -23,861,314.49          | -21,249,456.45                     | 405,842.43       | 3,017,700.47        | -20,843,614.02         |
| 410 - ----- --- --- ---  |                               | *Capital Construction Projects | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 420                      | Plant Facilities              |                                |                         |                                    |                  |                     |                        |
| 420 A 111100 000 000 000 |                               | Cash in Bank                   | 1,663,113.73            | 2,183,223.32                       | 3,506.45         | 523,616.04          | 2,186,729.77           |
| 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            | 2,474,133.77                       | 3,506.45         | 523,616.04          | 2,477,640.22           |
| 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                               | -2,799.15        | 3,609.63            | -2,799.15              |
| 420 Q 320100 000 000 000 |                               | Designated Fund Balance        | -1,873,244.15           | -2,412,371.10                      | -707.30          | -539,834.25         | -2,413,078.40          |
| 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           | -2,412,371.10                      | -3,506.45        | -536,224.62         | -2,415,877.55          |
| 420 - ----- --- --- ---  |                               | *Plant Facilities              | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |

| FND T FNC                | OBJ LOC PRJ                    | ACCNT            | 2014-15        | March 2014-15     | March     | 2014-15    | 2014-15     |
|--------------------------|--------------------------------|------------------|----------------|-------------------|-----------|------------|-------------|
|                          |                                |                  | Begin. 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       | 13,319.62         | 7,648.42  | 12,194.36  | 20,968.04   |
| 750 A 111500 000 105 000 |                                | SBAA Cash        | 18,020.68      | 29,811.26         | -2,235.43 | 9,555.15   | 27,575.83   |
| 750 A 111500 000 106 000 |                                | SBAA Cash        | 50,924.25      | 50,860.08         | -2,860.36 | -2,924.53  | 47,999.72   |
| 750 A 111500 000 201 000 |                                | SBAA Cash        | 27,759.81      | 40,612.82         | -2,124.26 | 10,728.75  | 38,488.56   |
| 750 A 111500 000 401 000 |                                | SBAA Cash        | 216,017.12     | 268,687.52        | -6,908.04 | 45,762.36  | 261,779.48  |
| 750 A 111500 000 701 000 |                                | SBAA Cash        | 2,541.00       | 2,529.77          | 15.11     | 3.88       | 2,544.88    |
| 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     | 417,531.16        | -6,464.56 | 75,319.97  | 411,066.60  |
| 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        | -1,138.78         | 146.72    | -141.29    | -992.06     |
| 750 L 230000 000 401 000 |                                | Sales Tax        | -351.57        | -864.14           | 522.26    | 9.69       | -341.88     |
| 750 L 230000 000 701 000 |                                | Sales Tax        | 0.00           | 0.00              | 0.00      | 0.00       | 0.00        |
| 750 L 740000 000 103 000 |                                | Kindergarten     | -384.86        | -297.76           | 0.00      | 87.10      | -297.76     |
| 750 L 740000 000 105 000 |                                | Kindergarten     | 0.00           | 0.00              | 0.00      | 0.00       | 0.00        |
| 750 L 740001 000 103 000 |                                | Grade 1          | -69.22         | -60.13            | 0.00      | 9.09       | -60.13      |
| 750 L 740002 000 103 000 |                                | Grade 2          | -158.79        | -40.02            | -328.00   | -209.23    | -368.02     |
| 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        | -680.18           | 65.00     | -18.30     | -615.18     |
| 750 L 740200 000 105 000 |                                | Library          | -4,489.45      | -4,049.18         | -46.50    | 393.77     | -4,095.68   |
| 750 L 740200 000 106 000 |                                | Library          | -2,615.31      | -2,926.53         | 64.60     | -246.62    | -2,861.93   |
| 750 L 740400 000 103 000 |                                | Music            | -145.07        | -123.87           | -214.06   | -192.86    | -337.93     |
| 750 L 740400 000 105 000 |                                | Music            | -134.17        | -2,354.17         | 2,150.07  | -69.93     | -204.10     |
| 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      | -8,831.48         | -7,408.43 | -12,588.53 | -16,239.91  |
| 750 L 740800 000 105 000 |                                | PTO              | 0.00           | 0.00              | 0.00      | 0.00       | 0.00        |
| 750 L 740810 000 106 000 |                                | Spring Fling     | -7,534.63      | -5,648.04         | 378.92    | 2,265.51   | -5,269.12   |
| 750 L 740811 000 106 000 |                                | Science Fair     | -190.34        | -190.34           | 0.00      | 0.00       | -190.34     |
| 750 L 740820 000 103 000 |                                | "K" Kids         | 0.00           | 0.00              | 0.00      | 0.00       | 0.00        |
| 750 L 740830 000 105 000 |                                | Food Bank        | -350.30        | -375.46           | 0.00      | -25.16     | -375.46     |
| 750 L 740900 000 103 000 |                                | Student Activity | -1,906.35      | -676.78           | 421.07    | 1,650.64   | -255.71     |
| 750 L 740900 000 105 000 |                                | Student Activity | -12,858.14     | -21,087.62        | 128.37    | -8,101.11  | -20,959.25  |
| 750 L 740900 000 106 000 |                                | Student Activity | -28,624.84     | -28,643.72        | 2,419.00  | 2,400.12   | -26,224.72  |



| FND T FNC                | OBJ LOC PRJ | ACCNT                          | 2014-15<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|-------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 750                      |             | Student Body Activity Accounts |                         |                                    |                  |                     |                        |
| 750 L 740910 000 105 000 |             | General Building               | -188.62                 | -944.83                            | 3.49             | -752.72             | -941.34                |
| 750 L 740910 000 106 000 |             | General Building               | -21,193.93              | -21,611.25                         | -2.16            | -419.48             | -21,613.41             |
| 750 L 741000 000 103 000 |             | Sunshine                       | -26.48                  | -112.21                            | 0.00             | -85.73              | -112.21                |
| 750 L 741100 000 103 000 |             | Miscellaneous                  | -975.40                 | -1,721.80                          | -184.00          | -930.40             | -1,905.80              |
| 750 L 741110 000 105 000 |             | Petty Cash                     | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 741120 000 105 000 |             | Pop Machine                    | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 741130 000 105 000 |             | Rental                         | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 741140 000 103 000 |             | Sales Tax                      | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 741400 000 105 000 |             | Donations-Miscellaneous        | 0.00                    | -1,000.00                          | 0.00             | -1,000.00           | -1,000.00              |
| 750 L 750006 000 201 000 |             | Grade 6                        | -951.41                 | -1,276.48                          | 241.05           | -84.02              | -1,035.43              |
| 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               | -583.60                            | -711.53          | -14.53              | -1,295.13              |
| 750 L 750010 000 201 000 |             | Graduation-Gr 8                | -307.70                 | -307.70                            | 0.00             | 0.00                | -307.70                |
| 750 L 750020 000 201 000 |             | Green Team                     | -139.24                 | -7.33                              | 0.00             | 131.91              | -7.33                  |
| 750 L 750021 000 201 000 |             | Blue Team                      | -270.26                 | -681.67                            | -95.00           | -506.41             | -776.67                |
| 750 L 750030 000 201 000 |             | Elective Team                  | -1,133.99               | -1,632.72                          | 0.00             | -498.73             | -1,632.72              |
| 750 L 750100 000 201 000 |             | American Heritage              | -15.78                  | -15.78                             | 0.00             | 0.00                | -15.78                 |
| 750 L 750110 000 201 000 |             | Art                            | 57.37                   | 597.10                             | 20.74            | 560.47              | 617.84                 |
| 750 L 750200 000 201 000 |             | Library                        | -344.77                 | -482.77                            | -150.00          | -288.00             | -632.77                |
| 750 L 750210 000 201 000 |             | Book Fundraiser                | -0.21                   | -0.21                              | -123.12          | -123.12             | -123.33                |
| 750 L 750300 000 201 000 |             | Integrated Technology          | -445.44                 | -771.33                            | 0.00             | -325.89             | -771.33                |
| 750 L 750400 000 201 000 |             | Band                           | 104.99                  | 104.99                             | 0.00             | 0.00                | 104.99                 |
| 750 L 750405 000 201 000 |             | Band-Lera Bruce Scholarship    | -1,435.00               | -1,435.00                          | 0.00             | 0.00                | -1,435.00              |
| 750 L 750420 000 201 000 |             | Choir                          | -2,802.19               | -1,218.85                          | -245.00          | 1,338.34            | -1,463.85              |
| 750 L 750500 000 201 000 |             | Athletics-Other                | -1,043.28               | -7,848.62                          | 15.49            | -6,789.85           | -7,833.13              |
| 750 L 750510 000 201 000 |             | Athletics-Basketball           | -219.96                 | -391.03                            | -67.17           | -238.24             | -458.20                |
| 750 L 750520 000 201 000 |             | Athletics-Football             | -304.47                 | -76.19                             | 0.00             | 228.28              | -76.19                 |
| 750 L 750530 000 201 000 |             | Athletics-Soccer               | -1,119.87               | -510.32                            | 68.29            | 677.84              | -442.03                |
| 750 L 750540 000 201 000 |             | Athletics-Track                | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 750550 000 201 000 |             | Athletics-Volleyball           | 0.00                    | -91.32                             | 0.00             | -91.32              | -91.32                 |
| 750 L 750560 000 201 000 |             | Athletics-Wrestling            | -90.99                  | -167.13                            | 0.00             | -76.14              | -167.13                |
| 750 L 750600 000 201 000 |             | Fuel to Play                   | -1,563.83               | -913.08                            | 0.00             | 650.75              | -913.08                |
| 750 L 750605 000 201 000 |             | Cheerleading                   | -669.86                 | -605.56                            | 78.71            | 143.01              | -526.85                |
| 750 L 750610 000 201 000 |             | Magic Valley Athletic Conferen | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 750620 000 201 000 |             | Ski Club                       | -1,159.33               | -2,501.38                          | 0.00             | -1,342.05           | -2,501.38              |
| 750 L 750630 000 201 000 |             | Extended Resource              | -379.04                 | -597.33                            | 96.66            | -121.63             | -500.67                |
| 750 L 750700 000 201 000 |             | Yearbook                       | 0.00                    | -4,288.98                          | 0.00             | -4,288.98           | -4,288.98              |
| 750 L 750800 000 201 000 |             | JMS Concessions                | -349.64                 | -350.99                            | 182.71           | 181.36              | -168.28                |

| FND T FNC                | OBJ LOC PRJ | ACCNT                          | 2014-15      | March 2014-15     | March     | 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    | -2,094.83         | 0.00      | -769.34    | -2,094.83   |
| 750 L 750900 000 201 000 |             | Student Activity               | -2,558.19    | -2,903.38         | 192.99    | -152.20    | -2,710.39   |
| 750 L 750905 000 201 000 |             | Pride                          | 0.00         | -1,122.91         | 2,297.26  | 1,174.35   | 1,174.35    |
| 750 L 750910 000 201 000 |             | Student Council/Tiger Club     | -1,058.29    | -1,070.41         | 0.00      | -12.12     | -1,070.41   |
| 750 L 751000 000 201 000 |             | Faculty Fund-Milk Machine      | -238.03      | -83.46            | 3.74      | 158.31     | -79.72      |
| 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    | -5,298.54         | 171.72    | -151.91    | -5,126.82   |
| 750 L 760100 000 401 000 |             | Annual/Journalism              | -3,086.99    | -22,048.13        | 76.13     | -18,885.01 | -21,972.00  |
| 750 L 760105 000 401 000 |             | Art                            | -1,287.94    | -2,092.57         | 33.55     | -771.08    | -2,059.02   |
| 750 L 760110 000 401 000 |             | Coed PE-Bowling                | -1,858.65    | -1,849.65         | -203.00   | -194.00    | -2,052.65   |
| 750 L 760115 000 401 000 |             | Debate                         | -1,602.19    | -1,286.45         | 121.95    | 437.69     | -1,164.50   |
| 750 L 760120 000 401 000 |             | Drama                          | -11,123.51   | -11,114.13        | 227.47    | 236.85     | -10,886.66  |
| 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    | -4,598.09         | 3,300.00  | 3,565.00   | -1,298.09   |
| 750 L 760135 000 401 000 |             | ELL                            | -63.40       | -63.40            | -130.00   | -130.00    | -193.40     |
| 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      | -2,140.01         | 310.57    | -994.64    | -1,829.44   |
| 750 L 760160 000 401 000 |             | Math                           | -110.52      | -59.88            | 15.64     | 66.28      | -44.24      |
| 750 L 760165 000 401 000 |             | Night School                   | -4,398.19    | -4,698.19         | 0.00      | -300.00    | -4,698.19   |
| 750 L 760170 000 401 000 |             | Science                        | -132.27      | -119.33           | 0.00      | 12.94      | -119.33     |
| 750 L 760175 000 401 000 |             | Speech                         | -845.89      | -1,650.74         | 123.13    | -681.72    | -1,527.61   |
| 750 L 760200 000 401 000 |             | Library-Book Club              | -21.74       | -21.74            | 0.00      | 0.00       | -21.74      |
| 750 L 760210 000 401 000 |             | Library-Other                  | -464.11      | -548.04           | 0.00      | -83.93     | -548.04     |
| 750 L 760300 000 401 000 |             | Ag-Floriculture                | -150.50      | -57.73            | 18.87     | 111.64     | -38.86      |
| 750 L 760305 000 401 000 |             | Ag-Greenhouse                  | -1,888.73    | -870.24           | 106.50    | 1,124.99   | -763.74     |
| 750 L 760310 000 401 000 |             | Ag-Lab                         | -155.47      | -35.32            | 0.00      | 120.15     | -35.32      |
| 750 L 760315 000 401 000 |             | Ag-Small Engines               | -378.68      | -210.49           | 0.00      | 168.19     | -210.49     |
| 750 L 760320 000 401 000 |             | Ag-Systems                     | -284.35      | -870.08           | 0.00      | -585.73    | -870.08     |
| 750 L 760325 000 401 000 |             | Ag-Welding                     | -229.51      | -236.85           | -325.45   | -332.79    | -562.30     |
| 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         | -661.80           | -406.68   | -1,068.48  | -1,068.48   |
| 750 L 760340 000 401 000 |             | BPA                            | -537.77      | -982.24           | -1,903.30 | -2,347.77  | -2,885.54   |
| 750 L 760350 000 401 000 |             | Computers                      | -308.05      | -314.53           | 47.01     | 40.53      | -267.52     |
| 750 L 760360 000 401 000 |             | FFA                            | -3,641.96    | -6,304.71         | 100.00    | -2,562.75  | -6,204.71   |

| FND T FNC                | OBJ LOC PRJ | ACCNT                          | 2014-15<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|-------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 750                      |             | Student Body Activity Accounts |                         |                                    |                  |                     |                        |
| 750 L 760370 000 401 000 |             | Home Ec                        | -1,881.88               | -4,473.67                          | -97.29           | -2,689.08           | -4,570.96              |
| 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               | -501.23                            | 261.63           | 925.25              | -239.60                |
| 750 L 760405 000 401 000 |             | Band-Donation                  | -950.31                 | 0.00                               | 0.00             | 950.31              | 0.00                   |
| 750 L 760410 000 401 000 |             | Band-Instrument Rental         | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 760450 000 401 000 |             | Choir                          | -574.35                 | -1,305.20                          | -7.26            | -738.11             | -1,312.46              |
| 750 L 760500 000 401 000 |             | Athletics-Other                | -40,944.19              | -56,965.79                         | 5,976.68         | -10,044.92          | -50,989.11             |
| 750 L 760510 000 401 000 |             | Athletics-Basketball-Boys      | -6,629.86               | -8,382.24                          | 472.97           | -1,279.41           | -7,909.27              |
| 750 L 760511 000 401 000 |             | Athletics-Basketball-Girls     | -1,568.78               | -1,934.12                          | -1,910.00        | -2,275.34           | -3,844.12              |
| 750 L 760520 000 401 000 |             | Athletics-Cross Country-Boys   | -588.30                 | -559.02                            | 0.00             | 29.28               | -559.02                |
| 750 L 760521 000 401 000 |             | Athletics-Cross Country-Girls  | -3,042.60               | -1,985.29                          | -4.72            | 1,052.59            | -1,990.01              |
| 750 L 760530 000 401 000 |             | Athletics-Soccer-Boys          | -476.75                 | -103.78                            | -4.72            | 368.25              | -108.50                |
| 750 L 760531 000 401 000 |             | Athletics-Soccer-Girls         | -1,965.33               | -2,255.18                          | 92.63            | -197.22             | -2,162.55              |
| 750 L 760540 000 401 000 |             | Athletics-Track-Boys           | -344.48                 | -1,650.38                          | -371.41          | -1,677.31           | -2,021.79              |
| 750 L 760541 000 401 000 |             | Athletics-Track-Girls          | -638.18                 | -1,416.18                          | 473.74           | -304.26             | -942.44                |
| 750 L 760550 000 401 000 |             | Athletics-Football-Other       | -1,342.00               | -2,126.74                          | 5.78             | -778.96             | -2,120.96              |
| 750 L 760555 000 401 000 |             | Athletics-Bowling              | -850.51                 | -586.29                            | 59.50            | 323.72              | -526.79                |
| 750 L 760560 000 401 000 |             | Athletics-Baseball             | -2,018.50               | -2,101.97                          | -2,815.33        | -2,898.80           | -4,917.30              |
| 750 L 760565 000 401 000 |             | Athletics-Softball             | -4,208.94               | -7,525.21                          | -1,500.00        | -4,816.27           | -9,025.21              |
| 750 L 760570 000 401 000 |             | Athletics-Tennis               | -2,078.01               | -2,477.29                          | -1,762.80        | -2,162.08           | -4,240.09              |
| 750 L 760575 000 401 000 |             | Athletics-Golf                 | -3,876.17               | -5,456.17                          | 1,214.00         | -366.00             | -4,242.17              |
| 750 L 760580 000 401 000 |             | Athletics-Volleyball           | -4,516.13               | -2,969.54                          | 0.00             | 1,546.59            | -2,969.54              |
| 750 L 760590 000 401 000 |             | Athletics-Wrestling            | -2,562.15               | -4,123.55                          | 0.00             | -1,561.40           | -4,123.55              |
| 750 L 760600 000 401 000 |             | Cheerleading                   | -6,092.95               | -3,698.58                          | -286.49          | 2,107.88            | -3,985.07              |
| 750 L 760610 000 401 000 |             | Dance Team                     | -8,398.98               | -2,603.05                          | 1,116.69         | 6,912.62            | -1,486.36              |
| 750 L 760800 000 401 000 |             | Aca Deca                       | -377.16                 | -635.44                            | 73.00            | -185.28             | -562.44                |
| 750 L 760805 000 401 000 |             | French Club                    | -1,256.30               | -1,256.30                          | 0.00             | 0.00                | -1,256.30              |
| 750 L 760810 000 401 000 |             | Honor Society                  | -1,028.27               | -988.27                            | 56.00            | 96.00               | -932.27                |
| 750 L 760815 000 401 000 |             | HOSA                           | -55.00                  | -1,799.61                          | -343.99          | -2,088.60           | -2,143.60              |
| 750 L 760820 000 401 000 |             | J Club                         | -7,826.60               | -5,274.13                          | 1,644.47         | 4,196.94            | -3,629.66              |
| 750 L 760825 000 401 000 |             | Key Club                       | -816.25                 | -1,148.88                          | 264.50           | -68.13              | -884.38                |
| 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                 | -4,607.95                          | 229.06           | -4,265.57           | -4,378.89              |
| 750 L 760900 000 401 000 |             | Academy-Other                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 760910 000 401 000 |             | Tigermania                     | -215.57                 | -215.57                            | 0.00             | 0.00                | -215.57                |
| 750 L 760920 000 401 000 |             | Activity Card                  | -1,047.14               | -1,693.59                          | -311.32          | -957.77             | -2,004.91              |
| 750 L 760930 000 401 000 |             | General                        | -2,174.71               | -1,602.72                          | 6.24             | 578.23              | -1,596.48              |
| 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      | March 2014-15     | March    | 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      | -1,399.64         | -61.32   | -818.41  | -1,460.96   |
| 750 L 760950 000 401 000 |             | Student Council                | -2,939.60    | -4,232.25         | 1,580.47 | 287.82   | -2,651.78   |
| 750 L 760960 000 401 000 |             | Student Motivation             | -1,508.60    | -1,755.00         | 52.99    | -193.41  | -1,702.01   |
| 750 L 761000 000 401 000 |             | Senior Night                   | -1,937.70    | -3,075.45         | 1,052.85 | -84.90   | -2,022.60   |
| 750 L 761010 000 401 000 |             | Senior Projects-Other          | -1,250.00    | -1,271.74         | 0.00     | -21.74   | -1,271.74   |
| 750 L 761011 000 401 000 |             | Senior Projects-Hannah Lock    | -218.51      | -248.81           | 0.00     | -30.30   | -248.81     |
| 750 L 761013 000 401 000 |             | Senior Projects-Jesse Smalley  | 0.00         | 0.00              | 0.00     | 0.00     | 0.00        |
| 750 L 761014 000 401 000 |             | Senior Projects-Kaitlyn Oslund | 0.00         | 0.00              | 0.00     | 0.00     | 0.00        |
| 750 L 761016 000 401 000 |             | Senior Projects-Savannah Lott  | 0.00         | 0.00              | 0.00     | 0.00     | 0.00        |
| 750 L 761200 000 401 000 |             | Counselors-Testing             | -1,681.95    | -1,799.55         | -75.00   | -192.60  | -1,874.55   |
| 750 L 761210 000 401 000 |             | Faculty Fund                   | -64.13       | -40.19            | 40.19    | 64.13    | 0.00        |
| 750 L 761230 000 401 000 |             | Pacheco Trip Fund              | -165.23      | -146.25           | 0.00     | 18.98    | -146.25     |
| 750 L 761300 000 401 000 |             | Auditorium                     | -3,479.56    | -3,479.56         | 0.00     | 0.00     | -3,479.56   |
| 750 L 761310 000 401 000 |             | Lockers                        | -6,769.61    | -6,789.61         | -10.00   | -30.00   | -6,799.61   |
| 750 L 761330 000 401 000 |             | PE-Towels                      | -1,461.75    | -1,355.44         | 29.70    | 136.01   | -1,325.74   |
| 750 L 761340 000 401 000 |             | Sales Tax                      | 0.00         | 0.00              | 0.00     | 0.00     | 0.00        |
| 750 L 761360 000 401 000 |             | Textbooks                      | -13,419.89   | -13,549.89        | -87.00   | -217.00  | -13,636.89  |
| 750 L 761370 000 401 000 |             | Vending                        | -6,214.18    | -6,142.59         | 18.95    | 90.54    | -6,123.64   |
| 750 L 761500 000 401 000 |             | Academic Achievement Award     | -2,069.70    | -2,069.70         | 0.00     | 0.00     | -2,069.70   |
| 750 L 761510 000 401 000 |             | Lowes Outdoor Classroom Grant  | -707.20      | -707.20           | 0.00     | 0.00     | -707.20     |
| 750 L 761520 000 401 000 |             | Rachels Challenge-Fundraiser   | -24.74       | -24.74            | 0.00     | 0.00     | -24.74      |
| 750 L 761525 000 401 000 |             | Rachels Challenge-Other        | -573.48      | -693.48           | 0.00     | -120.00  | -693.48     |
| 750 L 761530 000 401 000 |             | Scholarships                   | -670.83      | -770.83           | -200.00  | -300.00  | -970.83     |
| 750 L 761550 000 401 000 |             | Mel Hine Scholarship           | -1,140.00    | -1,140.00         | 0.00     | 0.00     | -1,140.00   |
| 750 L 761560 000 401 000 |             | Star Student Scholarship-Parri | -860.00      | -860.00           | 0.00     | 0.00     | -860.00     |
| 750 L 761570 000 401 000 |             | Will Harbison Scholarship      | -712.00      | -1,212.00         | 0.00     | -500.00  | -1,212.00   |
| 750 L 762002 000 401 000 |             | Class of 2002                  | -200.58      | -200.58           | 0.00     | 0.00     | -200.58     |
| 750 L 762003 000 401 000 |             | Class of 2003                  | -24.26       | -24.26            | 0.00     | 0.00     | -24.26      |
| 750 L 762004 000 401 000 |             | Class of 2004                  | -200.55      | -200.55           | 0.00     | 0.00     | -200.55     |
| 750 L 762005 000 401 000 |             | Class of 2005                  | -200.31      | -200.31           | 0.00     | 0.00     | -200.31     |
| 750 L 762006 000 401 000 |             | Class of 2006                  | -190.41      | -190.41           | 0.00     | 0.00     | -190.41     |
| 750 L 762007 000 401 000 |             | Class of 2007                  | -200.95      | -200.95           | 0.00     | 0.00     | -200.95     |
| 750 L 762008 000 401 000 |             | Class of 2008                  | -200.86      | -200.86           | 0.00     | 0.00     | -200.86     |
| 750 L 762009 000 401 000 |             | Class of 2009                  | -200.88      | -200.88           | 0.00     | 0.00     | -200.88     |
| 750 L 762010 000 401 000 |             | Class of 2010                  | -245.13      | -245.13           | 0.00     | 0.00     | -245.13     |
| 750 L 762011 000 401 000 |             | Class of 2011                  | -766.07      | -766.07           | 0.00     | 0.00     | -766.07     |
| 750 L 762012 000 401 000 |             | Class of 2012                  | -1,447.80    | -1,447.80         | 0.00     | 0.00     | -1,447.80   |
| 750 L 762013 000 401 000 |             | Class of 2013                  | -2,519.86    | -2,519.86         | 0.00     | 0.00     | -2,519.86   |

| FND T FNC                | OBJ LOC PRJ | ACCNT                          | 2014-15<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|-------------|--------------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 750                      |             | Student Body Activity Accounts |                         |                                    |                  |                     |                        |
| 750 L 762014 000 401 000 |             | Class of 2014                  | -4,090.99               | -2,789.92                          | 0.00             | 1,301.07            | -2,789.92              |
| 750 L 762015 000 401 000 |             | Class of 2015                  | -3,819.98               | -4,571.65                          | 0.00             | -751.67             | -4,571.65              |
| 750 L 762016 000 401 000 |             | Class of 2016                  | -516.94                 | -1,303.96                          | 0.00             | -787.02             | -1,303.96              |
| 750 L 762017 000 401 000 |             | Class of 2017                  | -140.85                 | -284.01                            | 0.00             | -143.16             | -284.01                |
| 750 L 762018 000 401 000 |             | Class of 2018                  | 0.00                    | -143.16                            | 0.00             | -143.16             | -143.16                |
| 750 L 762019 000 401 000 |             | Class of 2019                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 762020 000 401 000 |             | Class of 2020                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 762021 000 401 000 |             | Class of 2021                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 762022 000 401 000 |             | Class of 2022                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 762023 000 401 000 |             | Class of 2023                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 762024 000 401 000 |             | Class of 2024                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 762025 000 401 000 |             | Class of 2025                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 770000 000 701 000 |             | JEEP                           | -1,928.12               | -1,928.12                          | 0.00             | 0.00                | -1,928.12              |
| 750 L 771100 000 701 000 |             | Petty Cash                     | -250.00                 | -250.00                            | 0.00             | 0.00                | -250.00                |
| 750 L 771110 000 701 000 |             | Professional Development       | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| 750 L 771120 000 701 000 |             | Support Services               | -362.88                 | -351.65                            | -15.11           | -3.88               | -366.76                |
| 750 L ----- --- --- ---  |             | *Liability                     | -335,746.63             | -417,531.16                        | 6,464.56         | -75,319.97          | -411,066.60            |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>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           | 38,063,282.36                      | -1,636,074.20    | 370,412.05          | 36,427,208.16          |
| Grand Liability Totals   |                        |                           | -3,064,389.97           | -728,653.92                        | 6,164.28         | 2,341,900.33        | -722,489.64            |
| Grand Equity Totals      |                        |                           | -32,992,406.14          | -37,334,628.44                     | 1,629,909.92     | -2,712,312.38       | -35,704,718.52         |
| Grand Totals             |                        |                           | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |

Number of Accounts: 819

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