

												Beginning	2014-15	2014-15	Ending
Fd T Loc Obj Func Prj DeptJob						Fd T Loc Obj Func Prj DeptJob						Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						-2,038,119.56	21,496,428.18	22,402,048.60	-1,132,499.14
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	5,148,872.84	5,148,872.84	0.00
10	A	000	000	711105	000 000 000	GENERAL FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
10	A	000	000	711200	000 000 000	GENERAL FUND/PETTY CASH						1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000 000 000	GENERAL FUND/INVESTMENTS						14,481,044.61	22,345,397.08	12,667,041.31	4,802,688.84
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,973,457.44	6,973,457.44	0.00	0.00
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						1,137.00	1,137.00	0.00	0.00
10	A	000	000	713207	000 000 000	GENERAL FUND/SCOREBOARDS RECEIVABLE						0.00	0.00	0.00	0.00
10	A	000	000	713210	000 000 000	GENERAL FUND/TRACK RENOVATION PROJECT						0.00	0.00	0.00	0.00
10	A	000	000	714100	000 000 000	GENERAL FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						820,820.98	1,485,029.98	664,209.00	0.00
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						105,079.95	105,079.95	0.00	0.00
10	A	000	000	717001	000 000 000	GENERAL FUND/PREPAID EXPENSE - IN TECH						0.00	0.00	0.00	0.00
10	A	000	000	751000	000 000 000	GENERAL FUND/FIXED ASSETS-SITES						0.00	0.00	0.00	0.00
10	A	000	000	753000	000 000 000	GENERAL FUND/FIXED ASSETS-BUILDINGS						0.00	0.00	0.00	0.00
10	A	000	000	754000	000 000 000	GENERAL FUND/FIXED ASSETS-EQUIPMENT						0.00	0.00	0.00	0.00
10	A	000	000	754100	000 000 000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION						0.00	0.00	0.00	0.00
10	L	000	000	000000	000 000 000	GENERAL FUND/N/A						0.00	0.00	0.00	0.00
10	L	000	000	811100	000 000 000	GENERAL FUND/TEMPORARY NOTES PAYABLE						-6,700,000.00	0.00	6,700,000.00	0.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-397,971.93	3,317,311.66	3,715,283.59	0.00
10	L	000	000	811555	000 000 000	GENERAL FUND/AP P-CARD						0.00	0.00	0.00	0.00
10	L	000	000	811558	000 000 000	GENERAL FUND/AP STAPLES						0.00	0.00	0.00	0.00
10	L	000	000	811610	000 000 000	GENERAL FUND/MEDICARE						-43,973.71	168,327.64	212,301.35	0.00
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-199,795.00	719,739.38	919,534.38	0.00
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	572,406.08	572,406.08	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-71,985.00	392,636.45	464,621.45	0.00
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-623,980.13	1,152,991.93	1,287,182.08	-489,789.98
10	L	000	000	811622	000 000 000	GENERAL FUND/HDHP - 4K / 8K						0.00	159,277.99	125,577.43	-33,700.56
10	L	000	000	811624	000 000 000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS						0.00	0.00	0.00	0.00
10	L	000	000	811626	000 000 000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS						0.00	0.00	0.00	0.00
10	L	000	000	811628	000 000 000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS						0.00	0.00	0.00	0.00
10	L	000	000	811630	000 000 000	GENERAL FUND/DENTAL-PPO CONTRIBUTION						0.00	75,451.15	59,682.92	-15,768.23
10	L	000	000	811631	000 000 000	GENERAL FUND/HEALTH INSURANCE DEDUCT						0.00	0.00	0.00	0.00
10	L	000	000	811632	000 000 000	GENERAL FUND/DENTAL INSURANCE DEDUCT						0.00	0.00	0.00	0.00
10	L	000	000	811633	000 000 000	GENERAL FUND/DISABILITY INS DEDUCTION						-13,106.53	21,360.51	31,385.94	-3,081.10
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,890.27	1,537.39	1,690.50	-1,737.16
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-20,786.58	14,555.85	14,218.18	-21,124.25
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	7,774.56	6,132.73	-1,641.83
10	L	000	000	811637	000 000 000	GENERAL FUND/HEALTH-CHAPTER 125						0.00	0.00	0.00	0.00
10	L	000	000	811638	000 000 000	GENERAL FUND/DENTAL-CHAPTER 125						0.00	5,090.83	4,017.31	-1,073.52

												Beginning	2014-15	2014-15	Ending
Fd T Loc Obj Func Prj DeptJob						Fd T Loc Obj Func Prj DeptJob						Balance	FYTD Credits	FYTD Debits	Balance
10	L	000	000	811639	000 000 000	GENERAL FUND/ADDITIONAL LIFE INSURANCE						-12,825.64	10,184.78	9,950.05	-13,060.37
10	L	000	000	811640	000 000 000	GENERAL FUND/UNITED WAY						0.00	2,387.98	2,387.98	0.00
10	L	000	000	811641	000 000 000	GENERAL FUND/OTHER MEDICAL - CHPT 125						5,826.17	16,750.41	13,959.70	3,035.46
10	L	000	000	811642	000 000 000	GENERAL FUND/EBC - FLEX CLAIMS TAIL						-54,784.08	0.00	0.00	-54,784.08
10	L	000	000	811643	000 000 000	GENERAL FUND/HEALTH INS. - SELF PAY						0.00	49,815.76	40,352.26	-9,463.50
10	L	000	000	811644	000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY						0.00	3,056.56	0.00	-3,056.56
10	L	000	000	811645	000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR						-7,494.62	9,945.83	17,752.34	311.89
10	L	000	000	811647	000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125						0.00	0.00	0.00	0.00
10	L	000	000	811648	000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE						-7,197.52	5,414.75	5,339.88	-7,272.39
10	L	000	000	811650	000 000 000	GENERAL FUND/UNION DUES DEDUCTION						0.00	0.00	0.00	0.00
10	L	000	000	811652	000 000 000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP						0.00	1,224.98	1,224.98	0.00
10	L	000	000	811665	000 000 000	GENERAL FUND/ROTH 403(b)						0.00	6,995.00	6,995.00	0.00
10	L	000	000	811670	000 000 000	GENERAL FUND/TSA'S						0.00	115,008.25	115,008.25	0.00
10	L	000	000	811673	000 000 000	GENERAL FUND/RETIREE HEALTH						0.00	120,867.33	0.00	-120,867.33
10	L	000	000	811674	000 000 000	GENERAL FUND/RETIREE DENTAL						0.00	2,102.02	0.00	-2,102.02
10	L	000	000	811675	000 000 000	GENERAL FUND/RETIREE LIFE						0.00	1,834.94	0.00	-1,834.94
10	L	000	000	811699	000 000 000	GENERAL FUND/MISCELLANEOUS						0.00	17,435.65	17,435.65	0.00
10	L	000	000	811700	000 000 000	GENERAL FUND/INTEREST PAYABLE						-99,807.61	39,775.72	139,583.33	0.00
10	L	000	000	811810	000 000 000	GENERAL FUND/NET PAYROLL PAYABLE						0.00	0.00	0.00	0.00
10	L	000	000	811815	000 000 000	GENERAL FUND/NET EFT PAYABLE						0.00	14,717,925.47	14,717,925.47	0.00
10	L	000	000	811820	000 000 000	GENERAL FUND/VOUCHERS PAYABLE						-3,309,574.18	46,415.84	3,355,990.02	0.00
10	L	000	000	812000	000 000 000	GENERAL FUND/DUE TO OTHER FUNDS						0.00	0.00	0.00	0.00
10	L	000	000	815100	000 000 000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS						0.00	0.00	0.00	0.00
10	L	000	000	816000	000 000 000	GENERAL FUND/DEFERRED REVENUES						-3,435.58	0.00	3,435.58	0.00
10	L	000	000	816910	000 000 000	GENERAL FUND/DEF. REV. - IN TECH						0.00	0.00	0.00	0.00
10	L	000	000	817100	000 000 000	GENERAL FUND/HEALTH-CLAIMS PAYABLE						0.00	0.00	0.00	0.00
10	L	000	000	817101	000 000 000	GENERAL FUND/SECURITY PREMIUM PAYABLE						-608,018.61	1,315,435.82	2,203,529.77	280,075.34
10	L	000	000	817150	000 000 000	GENERAL FUND/HRA PAYABLE						-461,976.55	36,538.48	404,582.79	-93,932.24
10	L	000	000	817200	000 000 000	GENERAL FUND/DENTAL-CLAIMS PAYABLE						-143,478.99	82,718.25	219,816.35	-6,380.89
10	L	000	000	819107	000 000 000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT						0.00	0.00	0.00	0.00
10	L	000	000	842300	000 000 000	GENERAL FUND/LONG-TERM BONDS PAYABLE						0.00	0.00	0.00	0.00
10	L	000	000	842350	000 000 000	GENERAL FUND/38 FUND TAXABLE BONDS						0.00	0.00	0.00	0.00
10	Q	000	000	000000	000 000 000	GENERAL FUND/N/A						0.00	0.00	0.00	0.00
10	Q	000	000	911000	000 000 000	GENERAL FUND/FIXED ASSETS - L.T.D.						0.00	0.00	0.00	0.00
10	Q	000	000	912000	000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY						0.00	0.00	0.00	0.00
10	Q	000	000	914000	000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN						0.00	0.00	0.00	0.00
10	Q	000	000	916000	000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS						0.00	0.00	0.00	0.00
10	Q	000	000	931000	000 000 000	GENERAL FUND/FUND BALANCE-RESERVED						0.00	1,784,197.74	891,154.69	-893,043.05
10	Q	000	000	931700	000 000 000	GENERAL FUND/FUND BALANCE - L.T.D.						0.00	0.00	0.00	0.00
10	Q	000	000	932000	000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW						0.00	0.00	0.00	0.00

														Beginning	2014-15		2014-15	Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	Q	000	000	936120	000	000	000	GENERAL	FUND/Cont	Oblig-Restricted	Fund	Bal				-340,000.00		0.00		0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL	FUND/Debt	Service Retirement						0.00		0.00		0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL	FUND/Food	Service Fund Balance						0.00		0.00		0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL	FUND/Fund	Balance-Restricted Other						0.00		0.00		0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL	FUND/Assigned	Fund Balance						0.00		0.00		0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL	FUND/Unassigned	Fund Balance						-7,228,594.06	5,694,236.16		11,081,501.83		-1,841,328.39
10	-	---	---	-----	---	---	---									0.00	88,244,131.61		88,244,131.61		0.00

										Beginning	2014-15	2014-15	Ending
										Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH		809,249.12	53,408.30	71,407.77	827,248.59
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT		0.00	48,215.00	48,215.00	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity		0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH		200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS		0.00	0.00	0.00	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT		0.00	0.00	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A		0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE		-936.29	3,234.17	4,170.46	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES		0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE		-179.85	1.18	181.03	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA		-768.91	5.04	773.95	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION		-892.95	6.02	898.97	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION		0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION		-37.56	0.00	37.56	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR		-47.52	0.00	47.52	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE		0.00	76,763.53	76,763.53	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE		-12,755.63	85.88	12,841.51	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC		0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE		-54,169.30	0.00	0.00	-54,169.30
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE		-762.06	0.00	762.06	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE		0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE		-78.54	0.00	78.54	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A		0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED		0.00	11,990.67	400.00	-11,590.67
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement		0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance		-738,820.51	111,795.91	88,927.80	-761,688.62
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---			0.00	305,505.70	305,505.70	0.00

Beginning						2014-15		2014-15		Ending
Balance						FYTD Credits		FYTD Debits		Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob									
80 A 000 000 711000 000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	544,063.91	325,669.49	217,462.75	435,857.17					
80 A 000 000 711100 000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	133,977.01	133,977.01	0.00					
80 A 000 000 711105 000 000 000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00					
80 A 000 000 711200 000 000 000	COMMUNITY SERVICE FUND/PETTY CASH	1,000.00	0.00	0.00	1,000.00					
80 A 000 000 711300 000 000 000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	23,676.88	55,157.81	59,250.62	27,769.69					
80 A 000 000 712000 000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS	61,684.55	0.00	69.21	61,753.76					
80 A 000 000 713100 000 000 000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	0.00	0.00	0.00					
80 A 000 000 713200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	34,280.16	30,108.87	0.00	4,171.29					
80 A 000 000 714100 000 000 000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00					
80 L 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00					
80 L 000 000 811200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-23,557.27	140,326.75	163,884.02	0.00					
80 L 000 000 811225 000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	-23,676.88	59,250.62	55,157.81	-27,769.69					
80 L 000 000 811558 000 000 000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00					
80 L 000 000 811610 000 000 000	COMMUNITY SERVICE FUND/MEDICARE	-108.44	0.00	108.44	0.00					
80 L 000 000 811611 000 000 000	COMMUNITY SERVICE FUND/FICA	-1,672.27	0.00	1,672.27	0.00					
80 L 000 000 811620 000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-554.55	0.00	554.55	0.00					
80 L 000 000 811628 000 000 000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00					
80 L 000 000 811630 000 000 000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00					
80 L 000 000 811633 000 000 000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00					
80 L 000 000 811645 000 000 000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00					
80 L 000 000 811815 000 000 000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	150,971.86	150,971.86	0.00					
80 L 000 000 811820 000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-23,720.68	0.00	23,720.68	0.00					
80 L 000 000 812000 000 000 000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00					
80 L 000 000 816900 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,569.80	0.00	2,569.80	0.00					
80 L 000 000 816901 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-6,277.65	0.00	6,277.65	0.00					
80 L 000 000 816902 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-3,237.25	0.00	3,237.25	0.00					
80 L 000 000 816903 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-13,639.21	0.00	13,639.21	0.00					
80 L 000 000 816904 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	-31.00	0.00	31.00	0.00					
80 L 000 000 816905 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-8,260.00	0.00	8,260.00	0.00					
80 L 000 000 816906 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	-4,315.86	0.00	4,315.86	0.00					
80 L 000 000 816907 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00					
80 L 000 000 816908 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL	-753.00	0.00	753.00	0.00					
80 L 000 000 816909 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-2,530.00	0.00	2,530.00	0.00					
80 L 000 000 816911 000 000 000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-10,127.60	0.00	10,127.60	0.00					
80 L 000 000 817101 000 000 000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00					
80 L 000 000 817200 000 000 000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00					
80 Q 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00					
80 Q 000 000 931000 000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	162,746.50	76,306.50	-86,440.00					
80 Q 000 000 931896 000 000 000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00					
80 Q 000 000 932000 000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00					

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob	Beginning Balance	2014-15 FYTD Credits	2014-15 FYTD Debits	Ending Balance
80 Q 000 000 936120 000 000 000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
80 Q 000 000 936320 000 000 000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
80 Q 000 000 936500 000 000 000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
80 Q 000 000 936900 000 000 000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-539,674.04	341,685.48	465,017.30	-416,342.22
80 Q 000 000 938900 000 000 000	COMMUNITY SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
80 Q 000 000 939900 000 000 000	COMMUNITY SERVICE FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00
80 - - - - - - - - - - - - - - -		0.00	1,399,894.39	1,399,894.39	0.00

Fd T Loc Obj Func Prj DeptJob				Beginning	2014-15	2014-15	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Grand Asset Totals				22,562,272.72	60,436,416.66	42,586,944.99	4,712,801.05
Grand Liability Totals				-13,715,184.11	26,038,401.10	39,074,397.96	-679,187.25
Grand Equity Totals				-8,847,088.61	8,943,417.59	13,756,892.40	-4,033,613.80
Grand Totals				0.00	95,418,235.35	95,418,235.35	0.00

Number of Accounts: 201

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