

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	11,537,311.56	18,804,283.33	5,228,852.21
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	3,750,679.58	3,385,909.94	-364,769.64
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	12,285,813.75	5,898,453.70	8,093,684.56
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	0.00	-6,700,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-397,971.93	2,855,873.29	3,253,845.22	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	122,311.80	143,237.27	-23,048.24
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	522,983.86	624,227.92	-98,550.94
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	413,671.93	330,347.02	-83,324.91
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	318,341.81	299,967.17	-90,359.64
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	600,909.84	628,482.85	-596,407.12
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	117,656.10	62,952.30	-54,703.80
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	56,049.28	50,411.00	-5,638.28
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	15,806.69	20,831.41	-8,081.81
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	1,161.89	1,690.50	-1,361.66
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	10,980.33	10,483.73	-21,283.18
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	5,850.34	3,090.99	-2,759.35
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	3,798.62	2,017.88	-1,780.74

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								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-12,825.64	7,567.79	9,950.05	-10,443.38
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	1,759.98	1,418.10	-341.88
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	11,938.59	12,731.98	6,619.56
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	7,372.25	17,752.34	2,885.47
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	4,011.85	5,339.88	-5,869.49
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	799.70	799.70	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	5,289.00	4,197.00	-1,092.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	85,360.66	66,889.35	-18,471.31
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	60,748.17	0.00	-60,748.17
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	1,051.01	0.00	-1,051.01
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	917.47	0.00	-917.47
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	14,027.65	10,063.79	-3,963.86
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-99,807.61	39,775.72	0.00	-139,583.33
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	12,817,300.94	12,817,300.94	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	944,488.98	2,203,529.77	651,022.18
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	29,824.70	326,241.25	-165,560.00
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	53,650.73	182,095.07	-15,034.65
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	1,393,825.74	542,226.76	-851,598.98
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

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15		2014-15	Ending
								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	5,289,559.23	8,267,708.29	-4,250,445.00
10	-	---	---	-----	---	---	---		0.00	62,052,463.36	62,052,463.36	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	627,450.64	635,066.70	116,342.04	108,725.98
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	724,693.76	563,650.20	-161,043.56
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	64,430.61	64,430.61	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	44,304.62	44,304.62	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	7,081.81	7,081.81	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	64,430.61	64,430.61	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-33,969.17	38,707.03	72,676.20	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-7,025.72	519.87	7,545.59	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-30,041.55	2,222.74	32,264.29	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,609.02	2,584.47	38,193.49	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,700.75	533.99	8,234.74	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,875.40	143.55	2,018.95	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-647.36	83.59	730.95	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	2,054,322.72	2,054,322.72	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-508,699.93	24,301.82	533,001.75	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-113,312.86	5,730.58	119,043.44	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-4,385.92	317.81	4,703.73	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	40,568.21	10,913.89	-29,654.32
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	776,275.43	858,247.33	81,971.90
27	-	---	---	-----	---	---	---		0.00	4,486,319.92	4,486,319.92	0.00

		Beginning		2014-15		2014-15		Ending			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	FYTD Credits	FYTD Debits		
50	A	000	000	711000	000	000	000	809,249.12	32,512.48	2,871.97	779,608.61
50	A	000	000	711100	000	000	000	0.00	28,233.58	28,233.58	0.00
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	713200	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	-936.29	2,973.97	3,910.26	0.00
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	-179.85	1.18	181.03	0.00
50	L	000	000	811611	000	000	000	-768.91	5.04	773.95	0.00
50	L	000	000	811620	000	000	000	-892.95	6.02	898.97	0.00
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	-37.56	0.00	37.56	0.00
50	L	000	000	811645	000	000	000	-47.52	0.00	47.52	0.00
50	L	000	000	811815	000	000	000	0.00	56,782.11	56,782.11	0.00
50	L	000	000	811820	000	000	000	-12,755.63	85.88	12,841.51	0.00
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	-54,169.30	0.00	0.00	-54,169.30
50	L	000	000	817101	000	000	000	-762.06	0.00	762.06	0.00
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	-78.54	0.00	78.54	0.00
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	0.00	11,749.00	400.00	-11,349.00
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	-738,820.51	18,893.11	43,423.31	-714,290.31
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---	0.00	151,242.37	151,242.37	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	544,063.91	247,928.22	191,449.56	487,585.25
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	78,478.28	78,478.28	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	29,826.87	0.00	4,453.29
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	121,799.02	145,356.29	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	95,473.13	95,473.13	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.-GPH 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

		Beginning		2014-15		2014-15		Ending												
		Balance		FYTD Credits		FYTD Debits		Balance												
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job					
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	315,954.29	387,276.03	-468,352.30
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	1,166,614.74	1,166,614.74	0.00

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,562,272.72	38,150,654.61	29,857,632.04	14,269,250.15
Grand Liability Totals				-13,715,184.11	21,696,414.27	27,812,506.24	-7,599,092.14
Grand Equity Totals				-8,847,088.61	8,009,571.51	10,186,502.11	-6,670,158.01
Grand Totals				0.00	67,856,640.39	67,856,640.39	0.00

Number of Accounts: 201

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