

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Expenditure Transactions Only

Account = First thru Last; Mask = 110-61###-####-###

From July 2014 to September 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	Report Totals	7288035.62	1396953.34	1396953.34	0.00	5891082.28	80.83

D E T A I L S T A T E M E N T O F A C C O U N T S - G E N E R A L L E D G E R

Subsidiary Ledger Transactions Not Included

Account = 110-02000-23999-000 thru 110-02000-23999-000; Mask = ###-####-####-###

From July 2014 to September 2014

Account Number	Account Name		Account Class	Beginning Bal	Debit Amt	Credit Amt	Ending Bal	
110-02000-23999-000	Due to Bd of Ed Grant Funds	Due To		18,091.83 CR	94,238.89	88,594.89	12,447.83 CR	
				----- General Ledger -----	----- Subsidiary Ledger -----			
Transaction	Period	Source	Transaction Description	Type	Debit Amt	Credit Amt	Debit Amt	Credit Amt
004696-000016	07/11/14	07 CHSDIS GL	Misc Pay REAP	Trx		9,671.12		
004697-000005	07/02/14	07 CHSDIS GL	boe pr	Trx		0.00		
004697-000008	07/02/14	07 CHSDIS GL	boe pr	Trx	207.75			
004697-000010	07/03/14	07 CHSDIS GL	dated 7/3/14 pr	Trx	2,874.17			
004697-000012	07/02/14	07 CHSDIS GL	#138643-138644	Trx	1,120.50			
004697-000014	07/02/14	07 CHSDIS GL	#138645	Trx	9,671.12			
004725-000005	07/18/14	07 CHSDIS GL	boe ppe 7/12 dated 7/18	Trx	1,388.72			
004725-000011	07/15/14	07 CHSDIS GL	#138650-138653	Trx	9,322.64			
004743-000004	08/01/14	08 CHSDIS GL	pr 8/1/14	Trx	223.58			
004743-000005	08/01/14	08 CHSDIS GL	pr 8/1/14 py	Trx	1,181.03			
004767-000002	08/12/14	08 CHSDIS GL	#138687	Trx	349.99			
004773-000006	08/19/14	08 CHSDIS GL	#138729	Trx	3,500.00			
004773-000008	08/19/14	08 CHSDIS GL	#138730	Trx	2,150.00			
004773-000014	08/15/14	08 CHSDIS GL	BOE PR py gr	Trx	1,181.03			
004773-000015	08/15/14	08 CHSDIS GL	BOE PR gr	Trx	223.58			
004775-000054	08/26/14	08 CHSRCT GL	grant funds recvd	Trx		20,873.00		
004775-000135	08/27/14	08 CHSRCT GL	Misc Pay	Trx		2,150.00		
004781-000005	08/29/14	08 CHSDIS GL	BOE PR	Trx	6,000.87			
004795-000004	09/09/14	09 CHSDIS GL	#138778	Trx	812.36			
004795-000006	09/09/14	09 CHSDIS GL	#138779-138780	Trx	235.93			
004795-000008	09/09/14	09 CHSDIS GL	#138781-138782	Trx	37,791.77			
004795-000015	09/12/14	09 CHSDIS GL	boe pr	Trx	7,200.61			
004798-000002	09/16/14	09 CHSRCT GL	REAP gr	Trx		37,791.77		
004830-000005	09/26/14	09 CHSDIS GL	boe pr dd	Trx	7,645.21			
004830-000009	09/25/14	09 CHSDIS GL	#138830-138831	Trx	234.00			
004830-000011	09/25/14	09 CHSDIS GL	#138832	Trx	916.00			
004831-000017	09/30/14	09 CHSRCT GL	grants funds	Trx		18,109.00		
004874-000001	09/30/14	09 ADJJRN GL	reclass Readiness admin sup	Trx	8.03			
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					94,238.89	88,594.89		

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INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 08 Tech Bond FY13-14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	08-0100-000-00000 Checking Technology Bond Grant	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	08-0108-000-00000 Due From State of CT/Town	0.00 ..	0.00	0.00	0.00 ..
" "	08-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	08-0200-000-00000 Estimated Reimburse Control	24,993.00 DB	0.00	0.00	24,993.00 DB
	** TOTAL ** Estimated Revenue	24,993.00 DB	0.00	0.00	24,993.00 DB
Actual Revenues	08-0110-000-00000 Actual Reimbursement	24,993.36 CR	0.00	0.00	24,993.36 CR
" "	08-0111-000-00000 Reimbursement	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	24,993.36 CR	0.00	0.00	24,993.36 CR
Accts Payable	08-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	08-0250-000-00000 Due To BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	08-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	08-0410-000-00000 Appropriations	24,993.00 CR	0.00	0.00	24,993.00 CR
	** TOTAL ** Appropriations	24,993.00 CR	0.00	0.00	24,993.00 CR
Actual Expenses	08-0400-000-00000 Actual Expenditures	24,993.36 DB	0.00	0.00	24,993.36 DB
	** TOTAL ** Expenditures	24,993.36 DB	0.00	0.00	24,993.36 DB
Encumbrances	08-0310-000-00000 Encumbrance	0.00 ..	0.00	0.00	0.00 ..
" "	08-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	08-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	08-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 08 Tech Bond FY13-14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	24,993.00 DB	0.00	0.00	24,993.00 DB
"	" Revenue.....	24,993.36 CR	0.00	0.00	24,993.36 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	24,993.00 CR	0.00	0.00	24,993.00 CR
"	" Expenditures.....	24,993.36 DB	0.00	0.00	24,993.36 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 09 Title III-ELL FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	09-0100-000-00000 Checking Title III	68.25 DB	0.00	0.00	68.25 DB
	** TOTAL ** Cash	68.25 DB	0.00	0.00	68.25 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	09-0108-000-00000 Due From	0.00 ..	0.00	0.00	0.00 ..
"	" 09-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	09-0200-000-00000 Estimated Revenue Control	837.00 DB	0.00	0.00	837.00 DB
	** TOTAL ** Estimated Revenue	837.00 DB	0.00	0.00	837.00 DB
Actual Revenues	09-0110-000-00000 Actual Revenue	837.00 CR	0.00	0.00	837.00 CR
"	" 09-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	837.00 CR	0.00	0.00	837.00 CR
Accts Payable	09-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	09-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	09-0120-000-00000 Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	" 09-0235-000-00000 Title III PR Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	09-0410-000-00000 Appropriations	837.00 CR	0.00	0.00	837.00 CR
	** TOTAL ** Appropriations	837.00 CR	0.00	0.00	837.00 CR
Actual Expenses	09-0400-000-00000 Actual Expenditures	837.00 DB	0.00	0.00	837.00 DB
	** TOTAL ** Expenditures	837.00 DB	0.00	0.00	837.00 DB
Encumbrances	09-0310-000-00000 Encumbrance	0.00 ..	0.00	0.00	0.00 ..
"	" 09-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	09-0300-000-00000 Fund Balance	68.25 CR	0.00	0.00	68.25 CR
	** TOTAL ** Fund Balances	68.25 CR	0.00	0.00	68.25 CR
Reserve for Encum	09-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 09 Title III-ELL FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 09 Title III-ELL FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	68.25 DB	0.00	0.00	68.25 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	837.00 DB	0.00	0.00	837.00 DB
"	" Revenue.....	837.00 CR	0.00	0.00	837.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	837.00 CR	0.00	0.00	837.00 CR
"	" Expenditures.....	837.00 DB	0.00	0.00	837.00 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	68.25 CR	0.00	0.00	68.25 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

I N T E R I M T R I A L B A L A N C E - S U M M A R Y

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 10 IDEA B611 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	10-0100-000-00000 Checking IDEA B611 13/15	3,676.24 DB	18,628.00	15,294.82	7,009.42 DB
	** TOTAL ** Cash	3,676.24 DB	18,628.00	15,294.82	7,009.42 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	10-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-0200-000-00000 Estimated Revenue Control	102,456.00 DB	102,456.00	0.00	204,912.00 DB
	** TOTAL ** Estimated Revenue	102,456.00 DB	102,456.00	0.00	204,912.00 DB
Actual Revenues	10-0110-000-00000 Actual Revenue	102,456.00 CR	0.00	18,628.00	121,084.00 CR
" "	10-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	102,456.00 CR	0.00	18,628.00	121,084.00 CR
Accts Payable	10-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	10-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	10-0120-000-00000 Liabilites	0.00 ..	0.00	0.00	0.00 ..
" "	10-0228-000-00000 Current Liabilities	0.00 ..	0.00	0.00	0.00 ..
" "	10-0235-000-00000 IDEA B611 PR Payable	3,676.34 CR	3,676.24	0.00	0.10 CR
	** TOTAL ** Other Liabilities	3,676.34 CR	3,676.24	0.00	0.10 CR
Appropriations	10-0410-000-00000 Appropriations	102,456.00 CR	0.00	102,456.00	204,912.00 CR
	** TOTAL ** Appropriations	102,456.00 CR	0.00	102,456.00	204,912.00 CR
Actual Expenses	10-0400-000-00000 Actual Expenditures	102,456.10 DB	11,618.58	0.00	114,074.68 DB
	** TOTAL ** Expenditures	102,456.10 DB	11,618.58	0.00	114,074.68 DB
Encumbrances	10-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	10-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	10-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - without Subsidiary Transactions

Fund: 10 IDEA B611 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,676.24 DB	18,628.00	15,294.82	7,009.42 DB
"	Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	Estimated Revenue.....	102,456.00 DB	102,456.00	0.00	204,912.00 DB
"	Revenue.....	102,456.00 CR	0.00	18,628.00	121,084.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Liabilities.....	3,676.34 CR	3,676.24	0.00	0.10 CR
Fund Equity	Appropriations.....	102,456.00 CR	0.00	102,456.00	204,912.00 CR
"	Expenditures.....	102,456.10 DB	11,618.58	0.00	114,074.68 DB
"	Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	136,378.82	136,378.82	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 11 Readiness FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	11-0100-000-00000 Checking Readiness	13,298.63 DB	10,309.00	22,990.64	616.99 DB
	** TOTAL ** Cash	13,298.63 DB	10,309.00	22,990.64	616.99 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	11-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	11-0200-000-00000 Estimated Revenue Control	107,000.00 DB	113,400.00	0.00	220,400.00 DB
	** TOTAL ** Estimated Revenue	107,000.00 DB	113,400.00	0.00	220,400.00 DB
Actual Revenues	11-0110-000-00000 Actual Revenue	107,000.00 CR	0.00	10,309.00	117,309.00 CR
" "	11-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	107,000.00 CR	0.00	10,309.00	117,309.00 CR
Accts Payable	11-0210-000-00000 Accounts Payable	11,605.49 CR	12,075.42	469.93	0.00 ..
	** TOTAL ** Accounts Payable	11,605.49 CR	12,075.42	469.93	0.00 ..
Due To	11-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	11-0120-000-00000 Liabilities	0.00 ..	0.00	0.00	0.00 ..
" "	11-0130-000-00000 ACCURED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
" "	11-0150-000-00000 ACCURED LIABILITY	0.00 ..	0.00	0.00	0.00 ..
" "	11-0235-000-00000 Payroll Payable Readiness	1,693.14 CR	1,693.14	0.00	0.00 ..
	** TOTAL ** Other Liabilities	1,693.14 CR	1,693.14	0.00	0.00 ..
Appropriations	11-0410-000-00000 Appropriations	107,000.00 CR	0.00	113,400.00	220,400.00 CR
	** TOTAL ** Appropriations	107,000.00 CR	0.00	113,400.00	220,400.00 CR
Actual Expenses	11-0400-000-00000 Actual Expenditures	106,999.36 DB	9,692.01	0.00	116,691.37 DB
	** TOTAL ** Expenditures	106,999.36 DB	9,692.01	0.00	116,691.37 DB
Encumbrances	11-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	11-0300-000-00000 Fund Balance	0.64 DB	0.00	0.00	0.64 DB
	** TOTAL ** Fund Balances	0.64 DB	0.00	0.00	0.64 DB
Reserve for Encum	11-0320-000-00000 Reserve for Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 11 Readiness FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 11 Readiness FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	13,298.63 DB	10,309.00	22,990.64	616.99 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	107,000.00 DB	113,400.00	0.00	220,400.00 DB
"	" Revenue.....	107,000.00 CR	0.00	10,309.00	117,309.00 CR
Liabilities	Accounts Payable.....	11,605.49 CR	12,075.42	469.93	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	1,693.14 CR	1,693.14	0.00	0.00 ..
Fund Equity	Appropriations.....	107,000.00 CR	0.00	113,400.00	220,400.00 CR
"	" Expenditures.....	106,999.36 DB	9,692.01	0.00	116,691.37 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.64 DB	0.00	0.00	0.64 DB
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	147,169.57	147,169.57	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 12 KARE Primary Health

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	12-0100-000-00000 Checking	0.00 ..	3,546.00	916.00	2,630.00 DB
	** TOTAL ** Cash	0.00 ..	3,546.00	916.00	2,630.00 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	12-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	12-0200-000-00000 Estimated Revenue Control	16,047.00 DB	19,502.00	0.00	35,549.00 DB
	** TOTAL ** Estimated Revenue	16,047.00 DB	19,502.00	0.00	35,549.00 DB
Actual Revenues	12-0110-000-00000 Actual Revenue	16,047.00 CR	0.00	3,546.00	19,593.00 CR
"	" 12-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	16,047.00 CR	0.00	3,546.00	19,593.00 CR
Accts Payable	12-0210-000-00000 Accounts Payable	0.00 ..	916.00	916.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	916.00	916.00	0.00 ..
Due To	12-0140-000-00000 DUE TO	0.00 ..	0.00	0.00	0.00 ..
"	" 12-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	12-0120-000-00000 Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	" 12-0150-000-00000 ACCURED LIABILITY	0.00 ..	0.00	0.00	0.00 ..
"	" 12-0235-000-00000 KARE PR Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	12-0410-000-00000 Appropriations	16,047.00 CR	0.00	19,502.00	35,549.00 CR
	** TOTAL ** Appropriations	16,047.00 CR	0.00	19,502.00	35,549.00 CR
Actual Expenses	12-0400-000-00000 Actual Expenditures	16,047.00 DB	916.00	0.00	16,963.00 DB
	** TOTAL ** Expenditures	16,047.00 DB	916.00	0.00	16,963.00 DB
Encumbrances	12-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	12-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	12-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

I N T E R I M T R I A L B A L A N C E - S U M M A R Y

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 12 KARE Primary Health

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 12 KARE Primary Health

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	3,546.00	916.00	2,630.00 DB
"	Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	Estimated Revenue.....	16,047.00 DB	19,502.00	0.00	35,549.00 DB
"	Revenue.....	16,047.00 CR	0.00	3,546.00	19,593.00 CR
Liabilities	Accounts Payable.....	0.00 ..	916.00	916.00	0.00 ..
"	Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	16,047.00 CR	0.00	19,502.00	35,549.00 CR
"	Expenditures.....	16,047.00 DB	916.00	0.00	16,963.00 DB
"	Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	24,880.00	24,880.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 13 School Sec. Grant FY13-14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	13-0100-000-00000 Checking Security Grant	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	13-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	13-0200-000-00000 Estimated Revenue Control	26,050.89 DB	0.00	0.00	26,050.89 DB
	** TOTAL ** Estimated Revenue	26,050.89 DB	0.00	0.00	26,050.89 DB
Actual Revenues	13-0110-000-00000 Actual Revenue	26,050.89 CR	0.00	0.00	26,050.89 CR
"	13-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	26,050.89 CR	0.00	0.00	26,050.89 CR
Accts Payable	13-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	13-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	13-0120-000-00000 Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	13-0235-000-00000 SSIG PR Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	13-0410-000-00000 Appropriations	26,050.89 CR	0.00	0.00	26,050.89 CR
	** TOTAL ** Appropriations	26,050.89 CR	0.00	0.00	26,050.89 CR
Actual Expenses	13-0400-000-00000 Actual Expenditures	26,050.89 DB	0.00	0.00	26,050.89 DB
	** TOTAL ** Expenditures	26,050.89 DB	0.00	0.00	26,050.89 DB
Encumbrances	13-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	13-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	13-0320-000-00000 Reserve for Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - without Subsidiary Transactions

Fund: 13 School Sec. Grant FY13-14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	26,050.89 DB	0.00	0.00	26,050.89 DB
"	" Revenue.....	26,050.89 CR	0.00	0.00	26,050.89 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	26,050.89 CR	0.00	0.00	26,050.89 CR
"	" Expenditures.....	26,050.89 DB	0.00	0.00	26,050.89 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 14 Title I 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	14-0100-000-00000 Checking	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	14-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	14-0200-000-00000 Title I 12/14 Est. Revenue	47,181.00 DB	0.00	0.00	47,181.00 DB
	** TOTAL ** Estimated Revenue	47,181.00 DB	0.00	0.00	47,181.00 DB
Actual Revenues	14-0110-000-00000 Actual Revenue	47,181.00 CR	0.00	0.00	47,181.00 CR
	** TOTAL ** Revenue	47,181.00 CR	0.00	0.00	47,181.00 CR
Accts Payable	14-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	14-0215-000-00000 DUE TO STATE	0.00 ..	0.00	0.00	0.00 ..
"	" 14-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	14-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
"	" 14-0260-000-00000 ACCURED LIABILITY	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	14-0410-000-00000 Appropriations	47,181.00 CR	0.00	0.00	47,181.00 CR
	** TOTAL ** Appropriations	47,181.00 CR	0.00	0.00	47,181.00 CR
Actual Expenses	14-0400-000-00000 Actual Expenditures	47,181.00 DB	0.00	0.00	47,181.00 DB
	** TOTAL ** Expenditures	47,181.00 DB	0.00	0.00	47,181.00 DB
Encumbrances	14-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	14-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	14-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 14 Title I 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	47,181.00 DB	0.00	0.00	47,181.00 DB
"	" Revenue.....	47,181.00 CR	0.00	0.00	47,181.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	47,181.00 CR	0.00	0.00	47,181.00 CR
"	" Expenditures.....	47,181.00 DB	0.00	0.00	47,181.00 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 16 Title II A 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	16-0100-000-00000 Checking Title II Part A 12/14	0.00 ..	5,235.00	3,500.00	1,735.00 DB
	** TOTAL ** Cash	0.00 ..	5,235.00	3,500.00	1,735.00 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	16-0108-000-00000 DUE FROM Title II A 12/14	0.00 ..	0.00	0.00	0.00 ..
"	" 16-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	16-0200-000-00000 Estimated Revenue Control	14,454.00 DB	7,659.00	0.00	22,113.00 DB
	** TOTAL ** Estimated Revenue	14,454.00 DB	7,659.00	0.00	22,113.00 DB
Actual Revenues	16-0110-000-00000 Actual Revenue Title II A12/14	6,795.00 CR	0.00	5,235.00	12,030.00 CR
"	" 16-0111-000-00000 REVENUE Title II A 12/14	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	6,795.00 CR	0.00	5,235.00	12,030.00 CR
Accts Payable	16-0210-000-00000 Accounts Payable	0.00 ..	3,500.00	3,500.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	3,500.00	3,500.00	0.00 ..
Due To	16-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	16-0120-000-00000 Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	" 16-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	16-0410-000-00000 Appropriations	14,454.00 CR	0.00	7,659.00	22,113.00 CR
	** TOTAL ** Appropriations	14,454.00 CR	0.00	7,659.00	22,113.00 CR
Actual Expenses	16-0400-000-00000 Actual Expenditures	6,795.00 DB	3,500.00	0.00	10,295.00 DB
	** TOTAL ** Expenditures	6,795.00 DB	3,500.00	0.00	10,295.00 DB
Encumbrances	16-0310-000-00000 Encumbrance	0.00 ..	0.00	0.00	0.00 ..
"	" 16-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	16-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	16-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

I N T E R I M T R I A L B A L A N C E - S U M M A R Y

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 16 Title II A 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 16 Title II A 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	5,235.00	3,500.00	1,735.00 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	14,454.00 DB	7,659.00	0.00	22,113.00 DB
"	" Revenue.....	6,795.00 CR	0.00	5,235.00	12,030.00 CR
Liabilities	Accounts Payable.....	0.00 ..	3,500.00	3,500.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	14,454.00 CR	0.00	7,659.00	22,113.00 CR
"	" Expenditures.....	6,795.00 DB	3,500.00	0.00	10,295.00 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	19,894.00	19,894.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions.

Fund: 17 ReadinessEnhancement14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	17-0100-000-00000 Enhancement Checking	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	17-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	17-0200-000-00000 Estimated Revenue Control	0.00 ..	3,790.00	0.00	3,790.00 DB
	** TOTAL ** Estimated Revenue	0.00 ..	3,790.00	0.00	3,790.00 DB
Actual Revenues	17-0110-000-00000 Actual Revenue	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	17-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	17-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	17-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	17-0410-000-00000 Appropriations	0.00 ..	0.00	3,790.00	3,790.00 CR
	** TOTAL ** Appropriations	0.00 ..	0.00	3,790.00	3,790.00 CR
Actual Expenses	17-0400-000-00000 Actual Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
Encumbrances	17-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	17-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	17-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 17 ReadinessEnhancement14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	3,790.00	0.00	3,790.00 DB
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	3,790.00	3,790.00 CR
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	3,790.00	3,790.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 19 IDEA B619 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	19-0100-000-00000 Checking IDEA B619 13/15	1,047.88 DB	1,264.00	1,924.54	387.34 DB
	** TOTAL ** Cash	1,047.88 DB	1,264.00	1,924.54	387.34 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	19-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	19-0200-000-00000 Estimated Revenue Control	6,952.00 DB	6,953.00	0.00	13,905.00 DB
	** TOTAL ** Estimated Revenue	6,952.00 DB	6,953.00	0.00	13,905.00 DB
Actual Revenues	19-0110-000-00000 Actual Revenue	6,952.00 CR	0.00	1,264.00	8,216.00 CR
"	19-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	6,952.00 CR	0.00	1,264.00	8,216.00 CR
Accts Payable	19-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	19-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	19-0235-000-00000 Payroll Payable IDEA B619	1,047.92 CR	1,047.88	0.00	0.04 CR
	** TOTAL ** Other Liabilities	1,047.92 CR	1,047.88	0.00	0.04 CR
Appropriations	19-0410-000-00000 Appropriations	6,952.00 CR	0.00	6,953.00	13,905.00 CR
	** TOTAL ** Appropriations	6,952.00 CR	0.00	6,953.00	13,905.00 CR
Actual Expenses	19-0400-000-00000 Actual Expenditures	6,952.04 DB	876.66	0.00	7,828.70 DB
	** TOTAL ** Expenditures	6,952.04 DB	876.66	0.00	7,828.70 DB
Encumbrances	19-0310-000-00000 Encumbrance	0.00 ..	0.00	0.00	0.00 ..
"	19-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	19-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	19-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 19 IDEA B619 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,047.88 DB	1,264.00	1,924.54	387.34 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	6,952.00 DB	6,953.00	0.00	13,905.00 DB
"	" Revenue.....	6,952.00 CR	0.00	1,264.00	8,216.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	1,047.92 CR	1,047.88	0.00	0.04 CR
Fund Equity	Appropriations.....	6,952.00 CR	0.00	6,953.00	13,905.00 CR
"	" Expenditures.....	6,952.04 DB	876.66	0.00	7,828.70 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	10,141.54	10,141.54	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 21 REAP 12/14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	21-0100-000-00000 Checking	0.01 DB	103.26	103.27	0.00 ..
	** TOTAL ** Cash	0.01 DB	103.26	103.27	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	21-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	21-0200-000-00000 Estimated Revenue Control	31,780.00 DB	103.27	0.00	31,883.27 DB
	** TOTAL ** Estimated Revenue	31,780.00 DB	103.27	0.00	31,883.27 DB
Actual Revenues	21-0110-000-00000 Actual Revenue	31,676.73 CR	0.00	103.26	31,779.99 CR
"	" 21-0111-000-00000 REVENUE	0.01 CR	0.00	0.00	0.01 CR
	** TOTAL ** Revenue	31,676.74 CR	0.00	103.26	31,780.00 CR
Accts Payable	21-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	21-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	21-0120-000-00000 Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	" 21-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	21-0410-000-00000 Appropriations	31,780.00 CR	0.00	103.27	31,883.27 CR
	** TOTAL ** Appropriations	31,780.00 CR	0.00	103.27	31,883.27 CR
Actual Expenses	21-0400-000-00000 Expenditures	31,676.73 DB	103.27	0.00	31,780.00 DB
	** TOTAL ** Expenditures	31,676.73 DB	103.27	0.00	31,780.00 DB
Encumbrances	21-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	21-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	21-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
"	" 21-3200-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 21 REAP 12/14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.01 DB	103.26	103.27	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	31,780.00 DB	103.27	0.00	31,883.27 DB
"	" Revenue.....	31,676.74 CR	0.00	103.26	31,780.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	31,780.00 CR	0.00	103.27	31,883.27 CR
"	" Expenditures.....	31,676.73 DB	103.27	0.00	31,780.00 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	309.80	309.80	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - without Subsidiary Transactions

Fund: 25 REAP 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	25-0100-000-00000 Checking	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	25-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
"	" 25-0220-000-00000 DUE FROM REAP	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	25-0200-000-00000 Estimated Revenue Control	0.00 ..	26,543.00	0.00	26,543.00 DB
	** TOTAL ** Estimated Revenue	0.00 ..	26,543.00	0.00	26,543.00 DB
Actual Revenues	25-0110-000-00000 Actual Revenue	0.00 ..	0.00	0.00	0.00 ..
"	" 25-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	25-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	25-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	25-0120-000-00000 Deferred Revenue	0.00 ..	0.00	0.00	0.00 ..
"	" 25-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	25-0410-000-00000 Appropriations	0.00 ..	0.00	26,543.00	26,543.00 CR
	** TOTAL ** Appropriations	0.00 ..	0.00	26,543.00	26,543.00 CR
Actual Expenses	25-0400-000-00000 Actual Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
Encumbrances	25-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	25-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - without Subsidiary Transactions

Fund: 25 REAP 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	26,543.00	0.00	26,543.00 DB
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	26,543.00	26,543.00 CR
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	26,543.00	26,543.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 27 REAP 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	27-0100-000-00000 REAP 13/15 Checking	0.01 CR	39,941.78	39,941.77	0.00 ..
	** TOTAL ** Cash	0.01 CR	39,941.78	39,941.77	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	27-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	27-0200-000-00000 REAP 11/13 Est Revenue Control	13,856.23 DB	40,666.00	0.00	54,522.23 DB
	** TOTAL ** Estimated Revenue	13,856.23 DB	40,666.00	0.00	54,522.23 DB
Actual Revenues	27-0110-000-00000 REAP 11/13 Actual Revenue	13,856.23 CR	0.00	39,838.51	53,694.74 CR
" "	27-0111-000-00000 REAP 11/13 Revenue	0.01 DB	0.00	0.00	0.01 DB
	** TOTAL ** Revenue	13,856.22 CR	0.00	39,838.51	53,694.73 CR
Accts Payable	27-0210-000-00000 REAP 13/15 Accounts Payable	0.00 ..	39,941.77	39,941.77	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	39,941.77	39,941.77	0.00 ..
Due To	27-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	27-0235-000-00000 Payroll Payable REAP 11/13	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	27-0410-000-00000 REAP 11/13 Appropriations	13,856.23 CR	0.00	40,666.00	54,522.23 CR
	** TOTAL ** Appropriations	13,856.23 CR	0.00	40,666.00	54,522.23 CR
Actual Expenses	27-0400-000-00000 REAP 13/15 Actual Expenditures	13,856.23 DB	39,941.77	103.27	53,694.73 DB
	** TOTAL ** Expenditures	13,856.23 DB	39,941.77	103.27	53,694.73 DB
Encumbrances	27-0310-000-00000 REAP 11/13 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	27-0300-000-00000 REAP 11/13 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	27-0320-000-00000 REAP 11/13 Res for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 27 REAP 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.01 CR	39,941.78	39,941.77	.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	13,856.23 DB	40,666.00	0.00	54,522.23 DB
"	" Revenue.....	13,856.22 CR	0.00	39,838.51	53,694.73 CR
Liabilities	Accounts Payable.....	0.00 ..	39,941.77	39,941.77	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	13,856.23 CR	0.00	40,666.00	54,522.23 CR
"	" Expenditures.....	13,856.23 DB	39,941.77	103.27	53,694.73 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	160,491.32	160,491.32	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 08 to 27

From July 2014 to September 2014

All Accounts Included - Without Subsidiary Transactions

Fund: Consolidated Funds: 08 thru 27

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	18,091.00 DB	79,027.04	84,671.04	12,447.00 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	391,607.12 DB	321,072.27	0.00	712,679.39 DB
"	" Revenue.....	383,845.21 CR	0.00	78,923.77	462,768.98 CR
Liabilities	Accounts Payable.....	11,605.49 CR	56,433.19	44,827.70	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	6,417.40 CR	6,417.26	0.00	0.14 CR
Fund Equity	Appropriations.....	391,607.12 CR	0.00	321,072.27	712,679.39 CR
"	" Expenditures.....	383,844.71 DB	66,648.29	103.27	450,389.73 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	67.61 CR	0.00	0.00	67.61 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	529,598.05	529,598.05	0.00 ..

Ashford School Board of Education - 2015 Meeting Schedule

*Unless otherwise posted, all meetings will be held in District Office conference room 14.
The board may hold one or more subcommittee meetings at 6:30pm, followed by a full board meeting at 7:30 pm. The schedule is as follows:*

January

January 8, 2015

January 22, 2015

February

February 5, 2015

February 19, 2015

March

March 5, 2015

March 19, 2015

April

April 2, 2015

April 16, 2015 (School Vacation Week)

April 30, 2015* (Optional)

May

May 7, 2015

May 21, 2015 (need to revise)

June

June 4, 2015

June 18, 2015

July

July 16, 2015*

August

August 20, 2015*

September

September 3, 2015

September 17, 2015

October

October 1, 2015

October 15, 2015

November

November 5, 2015

November 19, 2015

December

December 3, 2015

December 17, 2015

*During the months of July and August, meetings may be canceled or postponed at the discretion of the board chair.

Proposed Reductions, per BOE Meeting 3/27/14
Revisions per BOE Meeting 4/1/14

*Contribute to BOE per request
@ 11/06/14 meeting → Old Business*

BUDGET LINES	PROPOSED BUDGET	BOE APPROVED REDUCTIONS	ADJUSTED AMOUNT
01-1112-111-01012 Coaches <i>Please note: Proposed Budget included 4 Assistant Coaches; the adjusted amount only includes 1.</i>	\$ 13,799	\$ 2,464	\$ 11,335
01-2200-200-02220 Workers Compensation Insurance	\$ 73,653	\$ 8,000	\$ 65,653
01-2200-205-03220 Unemployment Compensation	\$ 30,000	\$ 10,000	\$ 20,000
01-2200-319-02220 Audit	\$ 20,000	\$ 2,000	\$ 18,000
01-2540-321-00254 Plant Utilities <i>Please note: \$ 7,000 would be the recommended limit. Any additional cuts could put the BOE at risk.</i>	\$ 85,000	\$ 7,000	\$ 78,000
Object 323 Equipment Overall Maintenance <i>Please note: \$100 would be the recommended limit. We need to retain the \$600 for music instrument repair and the \$3,000 for smart board repair.</i>	\$ 3,700	\$ 100	\$ 3,600
01-2540-410-01254 through 05254 Plant Overall Supplies	\$ 23,300	\$ 0	\$ 23,300
<i>Please note: Over the past 2 fiscal years FY 11-12 & FY 12-13 the BOE has spent an average of \$23,730.13. So far for FY 13-14 BOE has expended \$17,357.34.</i>			
01-2550-410-02254 through 04254 Transportation Overall Supplies	\$ 400	\$ 50	\$ 350
01-2550-412-01255 Diesel <i>Please note: The BOE will be responsible for the total contract amount of \$ 106,386, with the anticipated reimbursements from Region #19 and the Town. The BOE needs to keep in mind for market price expenditures when the contracted amount has been consumed.</i>	\$ 49,770	\$ 11,270	\$ 38,500
01-2550-412-02255 Gasoline <i>Please note: \$ 3,000 would be the recommended limit. Further reduction could put the BOE at risk.</i>	\$ 18,000	\$ 3,000	\$ 15,000
(Special Education) 01-1200-319-04120 Evaluations Outsourced	\$ 12,000	\$ 1,500	\$ 10,500
01-1103-410-01120 through 08120 Special Ed Supplies <i>Please note: All Proposed Budget Amounts for Special Education included anticipation of unpredictable needs of special education children.</i>	\$ 24,883	\$ 2,000	\$ 22,883
<i>**Additional Reduction of \$7,000 to be made at the Special Education Director's discretion</i>		\$ 7,000	
TOTAL OF REDUCTIONS:	\$ 54,384		

Proposed Reductions, per BOE Meeting 3/27/14
Revisions per BOE Meeting 4/1/14

BUDGET LINES	PROPOSED BUDGET	BOE APPROVED ADDITIONS	ADJUSTED AMOUNT
01-2200-112-04220 Substitute Teachers/Paras <i>**Historically under-funded**</i>	\$ 65,000	\$ 15,000	\$ 80,000
01-2200-205-04220 Cert Retirement Healthcare <i>**Identified additional retiree**</i>	\$ 8,885	\$ 8,885	\$ 17,770
TOTAL OF ADDITIONS: \$ 23,885			

REMAINING BALANCE FROM REDUCTIONS: \$ 30,499

Ashford School

Professional Learning and Evaluation Program

2014-2015



Ashford School

We Optimize Learning For All

MISSION

It is the mission of Ashford School to present an educational environment that supports all students in achieving their highest educational and personal potential as productive citizens of the diverse, multicultural, and global, 21st century community in which they will live.



PROFESSIONAL LEARNING AND EVALUATION PROGRAM

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PHILOSOPHY OF PROFESSIONAL EVALUATION

The purpose of educator evaluation is to improve student achievement outcomes through effective instruction and support for student and educator learning. A variety of factors support the improvement of learning and instruction. The Ashford School Professional Learning and Evaluation Program addresses all these factors systemically. It is a comprehensive system that is based on clearly defined expectations that consist of domains of skills, knowledge, and disposition articulated in the *Common Core of Teaching (2010)* for teacher evaluation, the *Common Core of Leading-Connecticut's Leadership Standards (2012)* for administrator evaluation, and the national standards for the evaluation of educators in pupil services, as well as what current research tells us about the relationship between teaching and learning.

The Professional Learning Program supports the development of educators at all stages of their careers, as it weaves together professional standards with expectations for student learning, and ongoing evaluation with access to professional learning and support. The Program's teacher observation and evaluation instrument, the *Common Core of Teaching (CCT) Rubric for Effective Teaching (CSDE 2014)* is designed to align with the processes and professional performance profiles outlined in Connecticut's Teacher Education and Mentoring (TEAM) program, which provides differentiated professional learning for all beginning teachers. Such alignment promotes the establishment of common, consistent vocabulary and understandings about teacher practice at all levels, among administrators and teachers, throughout Ashford School.

Ashford School's professional evaluation program takes into account school improvement goals, curricular goals, student learning goals, and evidence of educators' contributions to the school as a whole. Performance expectations within our school also include those responsibilities that we believe to be the key in promoting a positive school climate and the development of a professional learning community.

NOTE :

Entire document is 104 pages -
balance not attached for this
reason