

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
000050	H00-000000-100-000-0	GENERAL FUND	Y	2	Y	N	0	N	
000100	100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	Y	1	N	Y	0	N	282,422.89CR
000150	100-411100-000-000-0	TAXES - GENERAL M & O	Y	1	N	Y	0	N	0.00
000200	100-411400-000-000-0	TAXES - TORT	Y	1	N	Y	0	N	0.00
000250	100-411300-000-000-0	TAXES - EMERGENCY	Y	1	N	Y	0	N	0.00
000300	100-411200-000-000-0	TAXES - SUPPLEMENTAL	Y	1	N	Y	0	N	0.00
000350	100-411900-000-000-0	TAXES - JUDGMENT	Y	1	N	Y	0	N	0.00
000400	100-415000-000-000-0	EARNINGS ON INVESTMENTS	Y	1	N	Y	0	N	4,000.00CR
000450	100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	Y	1	N	Y	0	N	0.00
000500	100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	Y	1	N	Y	0	N	0.00
000550	100-419200-100-000-0	DONATIONS - TRIBAL GRANT	Y	1	N	Y	0	N	0.00
000551	100-419300-000-000-0	REFUND PRIOR YEAR'S EXPENSE	Y	1	N	Y	0	N	0.00
000600	100-419900-000-000-0	OTHER LOCAL REVENUE	Y	1	N	Y	0	N	3,600.00CR
000650	100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	50,000.00CR
000700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
000750	H00-000000-000-000-1	TOTAL LOCAL REVENUES	Y	3	Y	Y	5	N	340,022.89CR
000800	H00-000000-000-009-9		Y	1	Y	N	0	N	
000850	100-431100-000-000-0	BASE SUPPORT PROGRAM	Y	1	N	Y	0	N	1,026,324.00CR
000900	100-431110-000-000-0	SALARY APPORTIONMENT	Y	1	N	Y	0	N	2,276,099.00CR
000950	100-431200-000-000-0	TRANSPORTATION SUPPORT	Y	1	N	Y	0	N	231,023.00CR
001000	100-431800-000-000-0	STATE PAID BENEFITS	Y	1	N	Y	0	N	431,775.93CR
001050	100-431900-000-000-0	STATE SUPPORT - OTHER	Y	1	N	Y	0	N	130,022.96CR
001100	100-431900-100-000-0	STATE SUPPORT - LEP GRANT	Y	1	N	Y	0	N	0.00
001150	100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	Y	1	N	Y	0	N	0.00
001200	100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	Y	1	N	Y	0	N	0.00
001250	100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	Y	1	N	Y	0	N	0.00
001300	100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	Y	1	N	Y	0	N	45,607.00CR
001350	100-431900-600-000-0	STATE SUPPORT - REMEDIATION	Y	1	N	Y	0	N	13,313.00CR
001400	100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	Y	1	N	Y	0	N	47,467.82CR
001450	100-438000-000-000-0	REVENUE IN LIEU OF TAXES	Y	1	N	Y	0	N	41,714.36CR
001500	100-442000-000-000-0	FEDERAL REVENUES ARRA	Y	1	N	Y	0	N	0.00
001550	100-445900-000-000-0	FEDERAL REVENUES AGR	Y	1	N	Y	0	N	0.00
001551	100-453000-000-000-0	INSURANCE CLAIM COMPENSATION	Y	1	N	Y	0	N	0.00
001600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
001650	H00-000000-000-000-2	TOTAL STATE REVENUES	Y	1	Y	Y	5	N	4,243,347.07CR
001700	H00-000000-000-009-9		Y	3	Y	N	0	S	-----
001750	H00-000000-000-000-3	TOTAL LOCAL & STATE REVENUE	Y	1	Y	Y	7	N	4,583,369.96CR
001800	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
001850	H00-000000-512-100-0	ELEMENTARY PROGRAM	Y	2	Y	Y	0	N	
001900	100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	Y	1	N	Y	0	N	624,533.00
001950	100-512115-000-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	2,550.00
002000	100-512165-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	Y	1	N	Y	0	N	18,000.00
002050	100-512210-000-000-0	ELEMENTARY-RETIREMENT BENEFIT	Y	1	N	Y	0	N	70,986.00
002100	100-512220-000-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	49,349.00
002150	100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	Y	1	N	Y	0	N	81,708.00
002200	100-512280-000-000-0	ELEMENTARY-RETIREMENT SICK LVE.	Y	1	N	Y	0	N	7,274.00
002250	100-512380-000-000-0	ELEMENTARY - TRAVEL	Y	1	N	Y	0	N	0.00
002300	100-512385-000-000-0	ELEMENTARY - DUES	Y	1	N	Y	0	N	700.00
002350	100-512390-000-000-0	ELEMENTARY - PURCHASED SERVICES	Y	1	N	Y	0	N	4,500.00
002400	100-512400-000-000-0	ELEMENTARY - COPIER	Y	1	N	Y	0	N	5,221.00
002450	100-512410-000-000-0	ELEMENTARY - SUPPLIES	Y	1	N	Y	0	N	2,500.00
002500	100-512410-100-000-0	ELEMENTARY CLASS ROOM SUPPLIES	Y	1	N	Y	0	N	0.00
002550	100-512430-000-000-0	ELEMENTARY - TELEPHONE	Y	1	N	Y	0	N	3,500.00
002600	100-512435-000-000-0	ELEMENTARY - POSTAGE	Y	1	N	Y	0	N	1,000.00
002650	100-512440-000-000-0	ELEMENTARY - TEXTBOOKS	Y	1	N	Y	0	N	4,000.00
002700	100-512440-100-000-0	ELEMENTARY TEXTBOOK STATE MATCH	Y	1	N	Y	0	N	0.00
002750	100-512550-000-000-0	ELEMENTARY - EQUIPMENT	Y	1	N	Y	0	N	0.00
002800	100-512550-100-000-0	ELEMENTARY ID LEADS GRANT	Y	1	N	Y	0	N	0.00
002850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
002900	H00-000000-000-512-0	TOTAL K/5 PROGRAM	Y	3	Y	Y	5	N	875,821.00
002950	H00-000000-000-516-1	ELEMENTARY - LEADERSHIP	Y	2	Y	Y	0	N	
003000	100-512110-000-100-0	LEADERSHIP - TEACHER SALARIES	Y	1	N	Y	0	N	18,477.42
003050	100-512115-000-100-0	LEADERSHIP - EDUCAT. ASSISTANT	Y	1	N	Y	0	N	0.00
003100	100-512210-000-100-0	LEADERSHIP - RETIREMENT	Y	1	N	Y	0	N	2,092.00
003150	100-512220-000-100-0	LEADERSHIP - FICA/MEDICARE	Y	1	N	Y	0	N	1,414.00
003200	100-512240-000-100-0	LEADERSHIP - HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
003250	100-512280-000-100-0	LEADERSHIP - SICK LEAVE	Y	1	N	Y	0	N	214.00
003300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
003350	H00-000000-000-516-2	TOTAL ELEMENTARY - LEADERSHIP	Y	3	Y	Y	5	N	22,197.42
003400	H00-000000-512-200-0	LEP PROGRAM	Y	2	Y	Y	0	N	
003450	100-512110-000-101-0	LEP TEACHER SALARIES	Y	1	N	Y	0	N	9,392.00
003500	100-512115-000-101-0	LEP EDUCATIONAL ASSIST. SALARIES	Y	1	N	Y	0	N	3,468.00
003550	100-512210-000-101-0	LEP RETIREMENT BENEFITS	Y	1	N	Y	0	N	1,456.00
003600	100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	Y	1	N	Y	0	N	984.00
003650	100-512240-000-101-0	LEP HEALTH INSURANCE	Y	1	N	Y	0	N	2,648.00
003700	100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	149.00
003750	100-512380-000-101-0	LEP PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
003800	100-512390-000-101-0	LEP TRAVEL	Y	1	N	Y	0	N	0.00
003850	100-512400-000-101-0	LEP SUPPLIES	Y	1	N	Y	0	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
003900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
003950	H00-000000-000-512-2	TOTAL LEP PROGRAM	Y	3	Y	N	2	N	18,097.00
004000	100-512110-100-101-0	LEP GRANT - SALARIES	Y	1	N	Y	0	N	0.00
004050	100-512210-100-101-0	LEP GRANT - PERSI RETIREMENT	Y	1	N	Y	0	N	0.00
004100	100-512220-100-101-0	LEP GRANT - SOCIAL SECURITY	Y	1	N	Y	0	N	0.00
004150	100-512240-100-101-0	LEP GRANT - HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
004200	100-512280-100-101-0	LEP GRANT - SICK LEAVE	Y	1	N	Y	0	N	0.00
004250	100-512380-100-101-0	LEP GRANT - TRAVEL	Y	1	N	Y	0	N	0.00
004300	100-512390-100-101-0	LEP GRANT - PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
004350	100-512410-100-101-0	LEP GRANT - SUPPLIES	Y	1	N	Y	0	N	0.00
004400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
004450	H00-000000-000-512-3	TOTAL LEP GRANT PROGRAM	Y	1	Y	Y	2	N	0.00
004500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
004550	H00-000000-000-512-4	TOTAL LEP PROGRAMS	Y	1	Y	Y	5	N	18,097.00
004600	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
004650	100-512110-000-102-0	IRI TEACHER SALARIES	Y	1	N	Y	0	N	0.00
004700	100-512120-000-102-0	IRI EDUC ASST SALARIES	Y	1	N	Y	0	N	4,973.00
004750	100-512280-000-102-0	IRI RETIREMENT	Y	1	N	Y	0	N	562.89
004800	100-512220-000-102-0	IRI SOCIAL SECURITY	Y	1	N	Y	0	N	380.40
004850	100-512240-000-102-0	IRI HEALTH INSURANCE	Y	1	N	Y	0	N	25.00
004900	100-512290-000-102-0	IRI SICK LEAVE	Y	1	N	Y	0	N	57.68
004950	100-512380-000-102-0	IRI TRANSPORTATION	Y	1	N	Y	0	N	512.00
005000	100-512390-000-102-0	IRI DUES	Y	1	N	Y	0	N	0.00
005050	100-512385-000-102-0	IRI PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
005100	100-512410-000-102-0	IRI SUPPLIES	Y	1	N	Y	0	N	0.00
005150	100-512550-000-102-0	IRI EQUIPMENT	Y	1	N	Y	0	N	0.00
005200	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
005250	H00-000000-000-512-5	TOTAL IRI PROGRAM	Y	1	Y	Y	5	N	6,510.97
005300	H00-000000-000-009-9		Y	4	Y	N	0	S	-----
005350	H00-000000-000-512-6	TOTAL ELEMENTARY PROGRAMS	Y	1	Y	Y	6	N	922,626.39
005400	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
005450	H00-000000-000-100-5	INTERVENTION PROGRAMS	Y	2	Y	Y	0	N	
005500	100-512390-100-000-0	ELEMENTARY INTERVENTION	Y	1	N	Y	0	N	0.00
005550	100-515390-400-000-0	HS INTERVENTION	Y	1	N	Y	0	N	0.00
005600	100-512390-200-000-0	RTI INTERVENTION	Y	1	N	Y	0	N	0.00
005650	100-512210-200-000-0	INTERVENTION PERSI	Y	1	N	Y	0	N	0.00
005700	100-512220-200-000-0	INTERVENTION FICA/MEDICARE	Y	1	N	Y	0	N	0.00
005750	100-512240-200-000-0	INTERVENTION HEALTH INS	Y	1	N	Y	0	N	0.00
005800	100-512280-200-000-0	INTERVENTION SICK LEAVE	Y	1	N	Y	0	N	0.00
005850	H00-000000-000-009-9		Y	1	Y	Y	0	S	-----
005900	H00-000000-000-051-3	TOTAL INTERVENTION PROGRAMS	Y	1	Y	Y	5	N	0.00
005950	H00-000000-000-009-9		Y	9	Y	Y	0	D	=====
006000	H00-000000-515-100-0	MIDDLE SCHOOL PROGRAM	N	2	Y	N	0	N	
006050	100-515110-100-000-0	MIDDLE SCHOOL SALARIES	N	1	N	Y	0	N	0.00
006100	100-515115-100-000-0	MIDDLE SCHOOL EDUCATIONAL ASSISTAN	N	1	N	Y	0	N	0.00
006150	100-515165-100-000-0	MIDDLE SCHOOL SUBSTITUTE TEACHERS	N	1	N	Y	0	N	0.00
006200	100-515210-100-000-0	MIDDLE SCHOOL RETIREMENT BENEFITS	N	1	N	Y	0	N	0.00
006250	100-515220-100-000-0	MIDDLE SCHOOL SOCIAL SECURITY TAX	N	1	N	Y	0	N	0.00
006300	100-515240-100-000-0	MIDDLE SCHOOL HEALTH INSURANCE	N	1	N	Y	0	N	0.00
006350	100-515280-100-000-0	MIDDLE SCHOOL RETIREMENT SICK LVE	N	1	N	Y	0	N	0.00
006400	100-515380-100-000-0	MIDDLE SCHOOL - TRAVEL	N	1	N	Y	0	N	0.00
006450	100-515385-100-000-0	MIDDLE SCHOOL - DUES	N	1	N	Y	0	N	0.00
006500	100-515390-100-000-0	MIDDLE SCHOOL - PURCHASE SERVICES	N	1	N	Y	0	N	0.00
006550	100-515400-100-000-0	MIDDLE SCHOOL - COPIER	N	1	N	Y	0	N	0.00
006600	100-515410-100-000-0	MIDDLE SCHOOL - SUPPLIES	N	1	N	Y	0	N	0.00
006650	100-515410-200-000-0	MS CLASS ROOM SUPPLIES	N	1	N	Y	0	N	0.00
006700	100-515430-100-000-0	MIDDLE SCHOOL - TELEPHONE	N	1	N	Y	0	N	0.00
006750	100-515435-100-000-0	MIDDLE SCHOOL - POSTAGE	N	1	N	Y	0	N	0.00
006800	100-515440-100-000-0	MIDDLE SCHOOL - TEXTBOOKS	N	1	N	Y	0	N	0.00
006850	100-515440-200-000-0	MS TEXTBOOK MATCH	N	1	N	Y	0	N	0.00
006900	100-515390-200-000-0	HS REMEDIATION	N	1	N	Y	0	N	0.00
006950	100-515550-100-000-0	MIDDLE SCHOOL - EQUIPMENT	N	1	N	Y	0	N	0.00
007000	H00-000000-000-009-9		N	1	Y	N	0	S	-----
007050	H00-000000-000-515-1	TOTAL MIDDLE SCHOOL PROGRAM	N	2	Y	Y	5	N	0.00
007100	H00-000000-515-200-0	HIGH SCHOOL PROGRAM	Y	2	Y	N	0	N	
007150	100-515110-000-000-0	SECONDARY TEACHER SALARIES	Y	1	N	Y	0	N	913,057.00
007200	100-515115-000-000-0	SECONDARY EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	0.00
007250	100-515165-000-000-0	SECONDARY SUBSTITUTE TEACHERS	Y	1	N	Y	0	N	18,895.00
007300	100-515210-000-000-0	SECONDARY-RETIREMENT BENEFIT	Y	1	N	Y	0	N	103,358.00
007350	100-515220-000-000-0	SECONDARY-SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	71,294.00
007400	100-515240-000-000-0	SECONDARY-EMPLOYEE HEALTH INS.	Y	1	N	Y	0	N	107,702.00
007450	100-515280-000-000-0	SECONDARY-RETIREMENT SICK LVE.	Y	1	N	Y	0	N	10,591.00
007500	100-515380-000-000-0	SECONDARY - TRAVEL	Y	1	N	Y	0	N	400.00
007550	100-515385-000-000-0	SECONDARY - DUES	Y	1	N	Y	0	N	1,370.00
007600	100-515390-000-000-0	SECONDARY - PURCHASE SERVICES	Y	1	N	Y	0	N	6,600.00
007650	100-515390-600-000-0	SECONDARY - IDLA CLASSES	Y	1	N	Y	0	N	10,181.00
007651	100-515390-700-000-0	SECONDARY - FAST FORWARD	Y	1	N	Y	0	N	0.00
007700	100-515400-000-000-0	SECONDARY - COPIER	Y	1	N	Y	0	N	6,385.00
007750	100-515410-000-000-0	SECONDARY - SUPPLIES	Y	1	N	Y	0	N	6,600.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
007800	100-515410-310-000-0	HS CLASS ROOM SUPPLIES	Y	1	N	Y	0	N	0.00
007850	100-515430-000-000-0	SECONDARY - TELEPHONE	Y	1	N	Y	0	N	4,480.00
007900	100-515435-000-000-0	SECONDARY - POSTAGE	Y	1	N	Y	0	N	1,700.00
007950	100-515440-000-000-0	SECONDARY - TEXTBOOKS	Y	1	N	Y	0	N	2,000.00
008000	100-515440-300-000-0	HS TEXTBOOK MATCH & TECHNOLOGY	Y	1	N	Y	0	N	0.00
008050	100-515550-000-000-0	SECONDARY - EQUIPMENT	Y	1	N	Y	0	N	0.00
008100	100-515550-000-100-0	SECONDARY ID LEADS GRANT	Y	1	N	Y	0	N	0.00
008150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
008200	H00-000000-000-515-2	TOTAL HIGH SCHOOL PROGRAM	Y	3	Y	Y	5	N	1,264,613.00
008250	H00-000000-000-110-0	RTI PROGRAM GRANT	Y	2	Y	Y	0	N	
008300	100-517110-000-000-0	RTI INSTRUCTIONAL GRANT	Y	1	N	Y	0	N	0.00
008350	100-517115-000-000-0	RTI PARA PROFESSIONAL GRANT	Y	1	N	Y	0	N	0.00
008400	100-517210-000-000-0	RTI RETIREMENT GRANT	Y	1	N	Y	0	N	0.00
008450	100-517220-000-000-0	RTI FICA/MEDICARE GRANT	Y	1	N	Y	0	N	0.00
008500	100-517240-000-000-0	RTI HEALTH INSURANCE GRANT	Y	1	N	Y	0	N	0.00
008550	100-517280-000-000-0	RTI SICK LEAVE GRANT	Y	1	N	Y	0	N	0.00
008600	100-517380-000-000-0	RTI TRAVEL GRANT	Y	1	N	Y	0	N	0.00
008650	100-517390-000-000-0	RTI PURCHASE SERVICE GRANT	Y	1	N	Y	0	N	0.00
008700	100-517410-000-000-0	RTI SUPPLIES GRANT	Y	1	N	Y	0	N	0.00
008750	100-517510-000-000-0	RTI EQUIPMENT GRANT	Y	1	N	Y	0	N	0.00
008800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
008850	H00-000000-000-110-1	TOTAL RTI GRANT EXPENSES	Y	3	Y	Y	5	N	0.00
008900	H00-000000-515-300-0	MUSIC PROGRAM	Y	2	Y	N	0	N	
008950	100-515110-300-000-0	MUSIC - SECONDARY SALARIES	Y	1	N	Y	0	N	33,367.00
009000	100-512115-300-000-0	MUSIC - ELEMENTARY SALARIES	Y	1	N	Y	0	N	17,129.00
009050	100-515210-300-000-0	MUSIC - RETIREMENT BENEFITS	Y	1	N	Y	0	N	5,716.00
009100	100-515220-300-000-0	MUSIC - SOCIAL SECURITY	Y	1	N	Y	0	N	3,863.00
009150	100-515240-300-000-0	MUSIC - HEALTH INSURANCE	Y	1	N	Y	0	N	4,633.00
009200	100-515280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	3,227.00
009250	100-515380-300-000-0	MUSIC - TRAVEL	Y	1	N	Y	0	N	0.00
009300	100-515390-300-000-0	MUSIC - PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
009350	100-515410-300-000-0	MUSIC - SECONDARY SUPPLIES	Y	1	N	Y	0	N	500.00
009400	100-512410-300-000-0	MUSIC - ELEMENTARY SUPPLIES	Y	1	N	Y	0	N	500.00
009450	100-515410-300-100-0	MUSIC SECONDARY CLASSROOM SUPPLIE	Y	1	N	Y	0	N	0.00
009500	100-515500-300-000-0	MUSIC - CAPITAL OBJECTS	Y	1	N	Y	0	N	0.00
009550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
009600	H00-000000-000-515-3	TOTAL MUSIC PROGRAM	Y	2	Y	Y	5	N	68,935.00
009650	H00-000000-000-009-9		Y	1	Y	N	0	N	
009700	H00-000000-515-700-0	SECONDARY REMEDIATION	Y	2	Y	N	0	N	
009750	100-515110-700-000-0	SECONDARY TEACHER SAL .REMEDIATION	Y	1	N	Y	0	N	0.00
009800	100-515210-700-000-0	SECONDARY RETIREMENT BENEFIT REMED	Y	1	N	Y	0	N	0.00
009850	100-515220-700-000-0	SECONDARY SOCIAL SECURITY TX REMED	Y	1	N	Y	0	N	0.00
009900	100-515240-700-000-0	SECONDARY EMPLOYEE HLTH INS REMED	Y	1	N	Y	0	N	0.00
009950	100-515280-700-000-0	SECONDARY RETIRMENT SICK LVE REMED	Y	1	N	Y	0	N	0.00
010000	100-515410-700-000-0	SECONDARY SUPPLIES REMEDIATION	Y	1	N	Y	0	N	0.00
010050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
010100	H00-000000-515-700-1	TOTAL SECONDARY REMEDIATION	Y	3	Y	N	5	N	0.00
010150	H00-000000-000-010-0	PAY FOR PERFORMANCE	Y	2	Y	N	0	N	
010200	100-515110-000-100-0	LEADERSHIP TEACHER SALARIES	Y	1	N	Y	0	N	18,477.42
010250	100-515115-000-100-0	LEADERSHIP ED ASSISTANT	Y	1	N	Y	0	N	0.00
010300	100-515210-000-100-0	LEADERSHIP - PERSI	Y	1	N	Y	0	N	2,091.64
010350	100-515220-000-100-0	LEADERSHIP - FICA/MEDICAR	Y	1	N	Y	0	N	1,413.52
010400	100-515240-000-100-0	LEADERSHIP - HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
010450	100-515280-000-100-0	LEADERSHIP - SICK LEAVE	Y	1	N	Y	0	N	214.34
010500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
010550	H00-000000-000-010-1	TOTAL PAY FOR PERFORMANCE	Y	4	Y	Y	5	N	22,196.92
010600	H00-000000-000-515-4	TOTAL SECONDARY PROGRAMS	Y	1	Y	Y	6	N	1,355,744.92
010650	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
010700	H00-000000-521-000-0	MAINTENANCE OF EFFORT	Y	2	Y	N	0	N	
010750	H00-000000-521-100-0	EXCEPTIONAL CHILD PROGRAM	Y	2	Y	N	0	N	
010800	100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	Y	1	N	Y	0	N	75,000.00
010850	100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	Y	1	N	Y	0	N	25,557.00
010900	100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	Y	1	N	Y	0	N	11,383.00
010950	100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	Y	1	N	Y	0	N	7,693.00
011000	100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	Y	1	N	Y	0	N	18,163.00
011050	100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	Y	1	N	Y	0	N	1,166.00
011100	100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	Y	1	N	Y	0	N	0.00
011150	100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	Y	1	N	Y	0	N	0.00
011200	100-521380-000-000-0	EXCEPT. CHILD TRAVEL	Y	1	N	Y	0	N	0.00
011250	100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	Y	1	N	Y	0	N	0.00
011300	100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	Y	1	N	Y	0	N	0.00
011350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
011400	H00-000000-000-521-0	TOTAL EXCEPTIONAL CHILD	Y	2	Y	Y	3	N	138,962.00
011450	H00-000000-522-100-0	PRESCHOOL PROGRAM	Y	2	Y	N	0	N	
011500	100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	Y	1	N	Y	0	N	0.00
011550	100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	Y	1	N	Y	0	N	6,491.00
011600	100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	Y	1	N	Y	0	N	735.00
011650	100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	497.00
011700	100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	Y	1	N	Y	0	N	2,442.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
011750	100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	Y	1	N	Y	0	N	75.00
011800	100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
011850	100-522400-000-000-0	PRE-SCHOOL SUPPLIES	Y	1	N	Y	0	N	0.00
011900	100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	Y	1	N	Y	0	N	0.00
011950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
012000	H00-000000-000-522-0	TOTAL PRESCHOOL	Y	2	Y	Y	3	N	10,240.00
012050	H00-000000-616-100-0	SPECIAL SERVICES PROGRAM	Y	2	Y	N	0	N	
012100	100-616110-000-000-0	SPECIAL SERVICES SALARIES	Y	1	N	Y	0	N	3,322.00
012150	100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	Y	1	N	Y	0	N	0.00
012200	100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	Y	1	N	Y	0	N	376.00
012250	100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	Y	1	N	Y	0	N	254.00
012300	100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	Y	1	N	Y	0	N	1,738.00
012350	100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCH/LV	Y	1	N	Y	0	N	39.00
012400	100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	Y	1	N	Y	0	N	42,413.00
012450	100-616395-000-000-0	SPECIAL SERVICES MEDICAID MATCH &S	Y	1	N	Y	0	N	20,000.00
012500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
012550	H00-000000-000-616-0	TOTAL SPECIAL SERVICES	Y	1	Y	Y	3	N	68,142.00
012600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
012650	H00-000000-000-521-1	TOTAL MAINTENANCE OF EFFORT	Y	1	Y	Y	6	N	217,344.00
012700	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
012750	H00-000000-524-100-0	GIFTED & TALENTED PROGRAM	Y	2	Y	N	0	N	
012800	100-524110-000-000-0	GIFTED/TALENTED TEACHER SALARIES	Y	1	N	Y	0	N	0.00
012850	100-524210-000-000-0	GIFTED/TALENTED RETIREMENT BENEFIT	Y	1	N	Y	0	N	0.00
012900	100-524220-000-000-0	GIFTED/TALENTED SOCIAL SEC. TAXES	Y	1	N	Y	0	N	0.00
012950	100-524240-000-000-0	GIFTED/TALENTED EMPLOYEE INS.	Y	1	N	Y	0	N	0.00
013000	100-524280-000-000-0	GIFTED/TALENTED RETIREMENT S/LVE.	Y	1	N	Y	0	N	0.00
013050	100-524380-000-000-0	GIFTED/TALENTED TRAVEL	Y	1	N	Y	0	N	0.00
013100	100-524390-000-000-0	GIFTED/TALENTED PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
013150	100-524410-000-000-0	GIFTED/TALENTED SUPPLIES	Y	1	N	Y	0	N	0.00
013200	100-524500-000-000-0	GIFTED/TALENTED EQUIPMENT	Y	1	N	Y	0	N	0.00
013250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
013300	H00-000000-000-052-4	**TOTAL GIFTED/TALENTED PROGRAM	Y	1	Y	Y	5	N	0.00
013350	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
013400	H00-000000-531-100-0	INTERSCHOLASTIC PROGRAM	Y	2	Y	N	0	N	
013450	100-531100-000-000-0	INTERSCHOLASTIC SALARIES	Y	1	N	Y	0	N	80,543.00
013500	100-531115-000-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	Y	1	N	Y	0	N	52,468.00
013550	100-531210-000-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	Y	1	N	Y	0	N	15,057.00
013600	100-531220-000-000-0	INTERSCHOLASTIC SOCIAL SECURITY	Y	1	N	Y	0	N	10,175.00
013650	100-531240-000-000-0	INTERSCHOLASTIC HEALTH INSURANCE	Y	1	N	Y	0	N	9,894.00
013700	100-531280-000-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	Y	1	N	Y	0	N	1,543.00
013750	100-531380-000-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	Y	1	N	Y	0	N	1,500.00
013800	100-531385-000-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	Y	1	N	Y	0	N	0.00
013850	100-531400-000-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	Y	1	N	Y	0	N	2,000.00
013900	100-531410-000-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	Y	1	N	Y	0	N	1,000.00
013950	100-531500-000-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	Y	1	N	Y	0	N	0.00
014000	100-531390-100-000-0	INTERSCHOLASTIC FB RECOND HELMETS	Y	1	N	Y	0	N	2,500.00
014050	100-531510-000-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	Y	1	N	Y	0	N	0.00
014100	100-531390-002-000-0	VAN REPAIRS/PS	Y	1	N	Y	0	N	2,000.00
014150	100-531421-002-000-0	VAN FUEL/OIL	Y	1	N	Y	0	N	0.00
014200	100-531421-003-000-0	SOFTBALL GRANT	Y	1	N	Y	0	N	0.00
014250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
014300	H00-000000-000-053-1	**TOTAL INTERSCHOLASTIC PROGRAM	Y	1	Y	Y	5	N	178,680.00
014350	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
014400	H00-000000-611-000-0	GUIDANCE& HEALTH PROGRAMS	Y	2	Y	N	0	N	
014450	H00-000000-611-100-0	GUIDANCE PROGRAM	Y	2	Y	N	0	N	
014500	100-611110-000-000-0	GUIDANCE/HEALTH SALARIES	Y	1	N	Y	0	N	57,569.00
014550	100-611210-000-000-0	GUID/HEALTH - RETIREMENT BENEFIT	Y	1	N	Y	0	N	6,517.00
014600	100-611220-000-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	Y	1	N	Y	0	N	4,404.00
014650	100-611240-000-000-0	GUID/HEALTH - EMPLOYEE INS.	Y	1	N	Y	0	N	4,555.00
014700	100-611280-000-000-0	GUID/HEALTH - RETIREMENT SICK LVE	Y	1	N	Y	0	N	668.00
014750	100-611380-000-000-0	GUIDANCE/HEALTH TRAVEL	Y	1	N	Y	0	N	100.00
014800	100-611295-000-000-0	GUIDANCE DUES	Y	1	N	Y	0	N	50.00
014850	100-611390-000-000-0	GUIDENCE/HEALTH PURCHASE SERVICES	Y	1	N	Y	0	N	50.00
014900	100-611410-000-000-0	GUIDANCE/HEALTH SUPPLIES	Y	1	N	Y	0	N	0.00
014950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
015000	H00-000000-000-611-1	TOTAL GUIDANCE PROGRAM	Y	4	Y	Y	4	N	73,913.00
015050	H00-000000-611-200-0	SCHOOL NURSE PROGRAM	Y	2	Y	N	0	N	
015100	100-611110-100-000-0	NURSING SALARIES	Y	1	N	Y	0	N	8,224.00
015150	100-611210-100-000-0	NURSING RETIREMENT BENEFITS	Y	1	N	Y	0	N	931.00
015200	100-611220-100-000-0	NURSING SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	629.00
015250	100-611240-100-000-0	NURSING HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
015300	100-611280-100-000-0	NURSING RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	95.00
015350	100-611280-200-000-0	NURSING TRAVEL	Y	1	N	Y	0	N	0.00
015400	100-611295-100-000-0	NURSING DUES	Y	1	N	Y	0	N	500.00
015450	100-611390-100-000-0	NURSING PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
015500	100-611410-100-000-0	NURSING SUPPLIES	Y	1	N	Y	0	N	1,000.00
015550	100-611500-000-000-0	GUIDENCE/HEALTH EQUIPMENT	Y	1	N	Y	0	N	0.00
015600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
015650	H00-000000-000-611-2	TOTAL SCHOOL NURSE PROGRAM	Y	1	Y	Y	4	N	11,379.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
015700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
015750	H00-000000-000-061-1	**TOTAL GUIDANCE/HEALTH PROGRAM	Y	1	Y	Y	5	N	85,292.00
015800	H00-000000-000-009-9		Y	4	Y	N	0	D	=====
015850	H00-000000-621-100-0	INSTRUCTIONAL IMPROVEMENT	Y	2	Y	N	0	N	
015900	100-621110-000-000-0	INSTRUCT IMPROVEMENT SALARIES	Y	1	N	Y	0	N	3,091.00
015950	100-621110-100-000-0	INSTRUCTIONAL IMP STATE MATCH	Y	1	N	Y	0	N	0.00
016000	100-621115-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	Y	1	N	Y	0	N	12,484.00
016050	100-621210-000-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	Y	1	N	Y	0	N	1,763.00
016100	100-621220-000-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	Y	1	N	Y	0	N	1,191.00
016150	100-621240-000-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	Y	1	N	Y	0	N	4,716.00
016200	100-621280-000-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	Y	1	N	Y	0	N	181.00
016250	100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	Y	1	N	Y	0	N	3,000.00
016300	100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	Y	1	N	Y	0	N	1,500.00
016350	100-621390-100-000-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	Y	1	N	Y	0	N	0.00
016400	100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	Y	1	N	Y	0	N	500.00
016450	100-621410-100-000-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	Y	1	N	Y	0	N	0.00
016500	100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	Y	1	N	Y	0	N	0.00
016550	100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	Y	1	N	Y	0	N	0.00
016600	100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	Y	1	N	Y	0	N	0.00
016650	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
016700	H00-000000-000-062-1	**TOTAL INSTRUCT IMPROVEMENT PROG.	Y	1	Y	Y	5	N	28,426.00
016750	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
016800	H00-000000-622-100-0	MEDIA PROGRAM	Y	2	Y	N	0	N	
016850	100-622110-000-000-0	MEDIA TEACHER SALARIES	Y	1	N	Y	0	N	0.00
016900	100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	Y	1	N	Y	0	N	17,993.00
016950	100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	Y	1	N	Y	0	N	2,037.00
017000	100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	1,376.00
017050	100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	Y	1	N	Y	0	N	8,824.00
017100	100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	Y	1	N	Y	0	N	209.00
017150	100-622390-000-000-0	MEDIA PURCHASED SERVICES	Y	1	N	Y	0	N	0.00
017200	100-622395-000-000-0	MEDIA COPIER	Y	1	N	Y	0	N	804.00
017250	100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	Y	1	N	Y	0	N	1,000.00
017300	100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	Y	1	N	Y	0	N	1,000.00
017350	100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	Y	1	N	Y	0	N	0.00
017400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
017450	H00-000000-000-062-2	**TOTAL MEDIA (LIBRARY) PROGRAM	Y	1	Y	Y	5	N	33,243.00
017500	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
017550	H00-000000-631-100-0	SCHOOL BOARD PROGRAM	Y	2	Y	N	0	N	
017600	100-631100-000-000-0	BOARD CLERK SALARIES	Y	1	N	Y	0	N	1,785.00
017650	100-631210-000-000-0	BOARD CLERK RETIREMENT	Y	1	N	Y	0	N	202.00
017700	100-631220-000-000-0	BOARD CLERK SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	137.00
017750	100-631240-000-000-0	BOARD CLERK HEALTH INSURANCE	Y	1	N	Y	0	N	375.00
017800	100-631280-000-000-0	BOARD CLERK RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	21.00
017850	100-631390-000-000-0	BD. OF EDUCATION-DUES ETC.	Y	1	N	Y	0	N	8,000.00
017900	100-631380-000-000-0	BD. OF EDUCATION-TRAVEL	Y	1	N	Y	0	N	8,500.00
017950	100-631385-000-000-0	BOARD OF EDUCATION PURCHASE SERV.	Y	1	N	Y	0	N	11,000.00
018000	100-631395-000-000-0	BD. OF EDUCATION-LEGAL FEES	Y	1	N	Y	0	N	15,000.00
018050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
018100	H00-000000-000-063-1	**TOTAL BOARD OF EDUCATION	Y	1	Y	Y	5	N	45,020.00
018150	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
018200	H00-000000-632-100-0	DISTRICT ADMIN PROGRAM	Y	2	Y	N	0	N	
018250	100-632110-000-000-0	DIST. ADMIN. SALARIES	Y	1	N	Y	0	N	89,950.93
018300	100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	Y	1	N	Y	0	N	13,478.52
018350	100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	Y	1	N	Y	0	N	11,708.21
018400	100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	7,912.35
018450	100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	Y	1	N	Y	0	N	6,926.00
018500	100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	Y	1	N	Y	0	N	1,199.78
018550	100-632380-000-000-0	DIST. ADMIN. TRAVEL	Y	1	N	Y	0	N	3,000.00
018600	100-632385-000-000-0	DIST. ADMIN. DUES & FEES	Y	1	N	Y	0	N	2,250.00
018650	100-632386-000-000-0	DIST. ADMIN. POSTAGE	Y	1	N	Y	0	N	1,000.00
018700	100-632400-000-000-0	DIST. ADMIN. SUPPLIES	Y	1	N	Y	0	N	1,000.00
018750	100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	Y	1	N	Y	0	N	1,000.00
018800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
018850	H00-000000-000-063-2	**TOTAL DISTRICT ADMINISTRATION	Y	1	Y	Y	5	N	139,425.79
018900	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
018950	H00-000000-641-100-0	SCHOOL ADMIN PROGRAM	Y	2	Y	N	0	N	
019000	100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	Y	1	N	Y	0	N	136,125.83
019050	100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	Y	1	N	Y	0	N	48,594.77
019100	100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	Y	1	N	Y	0	N	20,910.37
019150	100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	Y	1	N	Y	0	N	14,131.13
019200	100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	Y	1	N	Y	0	N	17,200.00
019250	100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	2,142.76
019300	100-641380-000-000-0	DIST. ADMIN. TRAVEL	Y	1	N	Y	0	N	100.00
019350	100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	Y	1	N	Y	0	N	180.00
019400	100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	Y	1	N	Y	0	N	100.00
019450	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
019500	H00-000000-000-064-1	**TOTAL SCHOOL ADMINISTRATION	Y	1	Y	Y	5	N	239,484.86
019550	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
019600	100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	Y	1	N	Y	0	N	53,040.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
019650	100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	Y	1	N	Y	0	N	22,291.00
019700	100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	Y	1	N	Y	0	N	8,527.00
019750	100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	Y	1	N	Y	0	N	5,763.00
019800	100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	Y	1	N	Y	0	N	9,065.00
019850	100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	874.00
019900	100-623380-000-000-0	TECHNOLOGY TRAVEL	Y	1	N	Y	0	N	350.00
019950	100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	Y	1	N	Y	0	N	53,200.00
020000	100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	Y	1	N	Y	0	N	2,500.00
020050	100-623400-100-000-0	TECHNOLOGY SOFTWARE	Y	1	N	Y	0	N	35,000.00
020100	100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	Y	1	N	Y	0	N	0.00
020150	100-623550-000-000-0	TECHNOLOGY EQUIPMENT	Y	1	N	Y	0	N	0.00
020200	100-623550-100-000-0	TECHNOLOGY EQUIPMNT - TRIBAL GRANT	Y	1	N	Y	0	N	0.00
020250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
020300	H00-000000-000-623-0	TOTAL DISTRICT TECHNOLOGY PROGRAM	Y	1	Y	Y	5	N	190,610.00
020350	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
020400	H00-000000-651-100-0	BUSINESS OPER. PROGRAM	Y	1	Y	N	0	N	
020450	100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	Y	1	N	Y	0	N	46,359.00
020500	100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	Y	1	N	Y	0	N	18,631.00
020550	100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	Y	1	N	Y	0	N	7,357.00
020600	100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	Y	1	N	Y	0	N	4,972.00
020650	100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	Y	1	N	Y	0	N	9,996.00
020700	100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	Y	1	N	Y	0	N	754.00
020750	100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	Y	1	N	Y	0	N	1,500.00
020800	100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	Y	1	N	Y	0	N	1,000.00
020850	100-651400-000-000-0	BUSINESS OPERATIONS COPIER	Y	1	N	Y	0	N	2,991.00
020900	100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	Y	1	N	Y	0	N	14,025.00
020950	100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	Y	1	N	Y	0	N	4,500.00
021000	100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	Y	1	N	Y	0	N	0.00
021050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
021100	H00-000000-000-065-1	**TOTAL BUSINESS OPERATION	Y	1	Y	Y	5	N	112,085.00
021150	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
021200	H00-000000-661-100-0	BUILDING CARE PROGRAM	Y	2	Y	N	0	N	
021250	100-661115-000-000-0	BUILDING CARE SALARIES	Y	1	N	Y	0	N	53,353.00
021300	100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	Y	1	N	Y	0	N	6,040.00
021350	100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	Y	1	N	Y	0	N	4,081.00
021400	100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	Y	1	N	Y	0	N	6,843.00
021450	100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	Y	1	N	Y	0	N	619.00
021500	100-661330-000-000-0	BUILDING CARE PROPANE	Y	1	N	Y	0	N	80,000.00
021550	100-661331-000-000-0	BUILDING CARE ELECTRICITY	Y	1	N	Y	0	N	145,200.00
021600	100-661333-000-000-0	BUILDING CARE TELEPHONE	Y	1	N	Y	0	N	0.00
021650	100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	Y	1	N	Y	0	N	50,426.00
021700	100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	Y	1	N	Y	0	N	4,000.00
021750	100-661410-000-000-0	BUILDING CARE SUPPLIES	Y	1	N	Y	0	N	18,000.00
021800	100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	Y	1	N	Y	0	N	1,000.00
021850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
021900	H00-000000-000-066-1	**TOTAL BUILDINGS CARE	Y	2	Y	Y	4	N	369,562.00
021950	H00-000000-663-100-0	BUILDING MAINT PROGRAM	Y	2	Y	N	0	N	
022000	100-663115-000-000-0	MAINTENANCE SALARIES	Y	1	N	Y	0	N	51,191.00
022050	100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	Y	1	N	Y	0	N	5,795.00
022100	100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	3,916.00
022150	100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	Y	1	N	Y	0	N	4,991.00
022200	100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	Y	1	N	Y	0	N	594.00
022250	100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	Y	1	N	Y	0	N	1,000.00
022300	100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	Y	1	N	Y	0	N	23,000.00
022350	100-663550-000-000-0	MAINTENANCE EQUIPMENT	Y	1	N	Y	0	N	0.00
022400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
022450	H00-000000-000-663-0	TOTAL MAINTENANACE	Y	2	Y	N	3	N	90,487.00
022500	H00-000000-664-100-0	STUDENT OCCUPIED PROGRAM	Y	2	Y	N	0	N	
022550	100-664115-100-000-0	MAINTENANCE - ST. OCCUP. SALARIES	Y	1	N	Y	0	N	39,006.00
022600	100-664210-100-000-0	MAINTENANCE - ST. OCCUP. RET BENEF	Y	1	N	Y	0	N	4,415.00
022650	100-664220-100-000-0	MAINTENANCE - ST. OCCUP. SOC. SEC	Y	1	N	Y	0	N	2,984.00
022700	100-664240-100-000-0	MAINTENANCE - ST. OCCUP. HEALTH IN	Y	1	N	Y	0	N	2,671.00
022750	100-664280-100-000-0	MAINTENANCE - ST. OCCUP. RET. SICK	Y	1	N	Y	0	N	452.00
022800	100-664390-100-000-0	MAINTENANCE - ST. OCCUP.PURCH. SER	Y	1	N	Y	0	N	15,500.00
022850	100-664410-100-000-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	Y	1	N	Y	0	N	70,000.00
022900	100-664550-100-000-0	MAINTENANCE - ST. OCCUP. EQUIP.	Y	1	N	Y	0	N	0.00
022950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
023000	H00-000000-000-664-0	TOTAL STUDENT OCCUPIED MAINT	Y	1	Y	Y	3	N	135,028.00
023050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
023100	H00-000000-000-066-4	**TOTAL MAINTENANCE	Y	1	Y	Y	4	N	225,515.00
023150	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
023200	H00-000000-665-100-0	GROUND PROGRAM	Y	2	Y	Y	0	N	
023250	100-665390-000-000-0	GROUNDS PURCHASED SERVICES	Y	1	N	Y	0	N	4,000.00
023300	100-665410-000-000-0	GROUNDS SUPPLIES	Y	1	N	Y	0	N	11,000.00
023350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
023400	H00-000000-000-066-5	**TOTAL GROUNDS MAINTENANCE	Y	1	Y	Y	4	N	15,000.00
023450	H00-000000-000-009-9		Y	4	Y	N	0	S	-----
023500	H00-000000-000-663-3	TOTAL MAINTENANCE PROGRAMS	Y	1	Y	Y	5	N	610,077.00
023550	H00-000000-000-009-9		Y	9	Y	N	0	D	=====

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
023600	H00-000000-667-000-0	SAFE SCHOOLS	Y	2	Y	N	0	N	
023650	100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	Y	1	N	Y	0	N	5,962.50
023700	100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	Y	1	N	Y	0	N	5,962.50
023750	H00-000000-000-667-0	***SAFE SCHOOLS TOTAL	Y	1	Y	Y	5	N	11,925.00
023800	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
023850	H00-000000-681-100-0	PUPIL TO SCHOOL PROGRAM	Y	2	Y	N	0	N	
023900	100-681115-150-000-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	Y	1	N	Y	0	N	5,119.00
023950	100-681115-160-000-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	Y	1	N	Y	0	N	5,119.00
024000	100-681115-170-000-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	Y	1	N	Y	0	N	15,718.00
024050	100-681115-100-000-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	Y	1	N	Y	0	N	427.00
024100	100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	Y	1	N	Y	0	N	55,414.00
024150	100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	Y	1	N	Y	0	N	9,259.00
024200	100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	Y	1	N	Y	0	N	6,257.00
024250	100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	Y	1	N	Y	0	N	6,746.00
024300	100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	Y	1	N	Y	0	N	949.00
024350	100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	Y	1	N	Y	0	N	800.00
024400	100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	Y	1	N	Y	0	N	1,500.00
024450	100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	Y	1	N	Y	0	N	3,000.00
024500	100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	Y	1	N	Y	0	N	15,000.00
024550	100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	Y	1	N	Y	0	N	55,966.00
024600	100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	Y	1	N	Y	0	N	3,000.00
024650	100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	Y	1	N	Y	0	N	17,100.00
024700	100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	Y	1	N	Y	0	N	500.00
024750	100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	Y	4	N	Y	0	N	0.00
024800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
024850	H00-000000-000-681-0	TOTAL PUPIL TO SCHOOL	Y	4	Y	Y	4	N	201,874.00
024900	100-681380-001-000-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	Y	1	N	Y	0	N	100.00
024950	100-681390-001-000-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	Y	1	N	Y	0	N	500.00
025000	100-681425-001-000-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	Y	1	N	Y	0	N	1,000.00
025050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
025100	H00-000000-001-681-0	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	Y	4	Y	Y	4	N	1,600.00
025150	100-681115-200-085-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	Y	1	N	Y	0	N	32,387.00
025200	100-681210-200-085-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	Y	1	N	Y	0	N	3,666.00
025250	100-681220-200-085-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	Y	1	N	Y	0	N	2,478.00
025300	100-681240-200-085-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	Y	1	N	Y	0	N	3,939.00
025350	100-681280-200-085-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	Y	1	N	Y	0	N	376.00
025400	100-681390-200-085-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	Y	1	N	Y	0	N	3,500.00
025450	100-681410-200-085-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	Y	1	N	Y	0	N	5,100.00
025500	100-681420-200-085-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	Y	1	N	Y	0	N	1,000.00
025550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
025600	H00-000000-000-681-5	TOTAL PUPIL TO SCHOOL	Y	2	Y	Y	4	N	52,446.00
025650	100-682115-000-000-0	ACTIVITY SALARIES	Y	1	N	Y	0	N	9,270.00
025700	100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	Y	1	N	Y	0	N	1,049.00
025750	100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	709.00
025800	100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	Y	1	N	Y	0	N	116.00
025850	100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	108.00
025900	100-682380-000-000-0	ACTIVITY TRAVEL	Y	1	N	Y	0	N	200.00
025950	100-682421-100-000-0	ACTIVITY FUEL AND OPERATIONS - HS	Y	1	N	Y	0	N	10,000.00
026000	100-682421-200-000-0	ACTIVITY FUEL AND OPERATIONS - JH	Y	1	N	Y	0	N	5,000.00
026050	100-682421-300-000-0	ACTIVITY FUEL AND OPERATIONS - ACA	Y	1	N	Y	0	N	100.00
026100	100-682390-000-000-0	PURCHASE SERVICES - OTHER	Y	1	N	Y	0	N	0.00
026150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
026200	H00-000000-000-682-0	TOTAL ACTIVITY TRAVEL	Y	1	Y	Y	4	N	26,552.00
026250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
026300	H00-000000-000-068-1	**TOTAL TRANSPORTATION	Y	1	Y	Y	5	N	282,472.00
026350	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
026400	100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	Y	1	N	Y	0	N	35,000.00
026450	100-691710-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	Y	1	N	Y	0	N	41,352.00
026500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
026550	H00-000000-000-069-1	**TOTAL OTHER SUPPORT	Y	1	Y	Y	5	N	76,352.00
026600	H00-000000-000-009-9		Y	4	Y	N	0	D	=====
026650	100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	Y	1	N	Y	0	N	0.00
026700	100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	Y	1	N	Y	0	N	4,562.00
026750	100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	Y	1	N	Y	0	N	0.00
026800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
026850	H00-000000-000-071-0	**TOTAL FOOD SERVICE	Y	1	Y	Y	5	N	4,562.00
026900	H00-000000-000-009-9		Y	4	Y	N	0	D	=====
026950	100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	Y	1	N	Y	0	N	21,939.00
027000	100-920800-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	28,061.00
027050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
027100	H00-000000-000-920-1	TOTAL TRANSFERS	Y	1	Y	Y	5	N	50,000.00
027150	H00-000000-000-009-9		Y	4	Y	N	0	D	=====
027200	100-950850-000-000-0	CONTINGENCY RESERVE	Y	1	N	Y	0	N	0.00
027250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
027300	H00-000000-000-100-2	**TOTAL TRANSFERS & CONTENGENCY	Y	1	Y	Y	5	N	0.00
027350	H00-000000-000-009-9		Y	5	Y	N	0	D	=====
027400	H00-000000-100-999-1	TOTAL GENERAL FUND EXPENSES	Y	1	Y	Y	7	N	4,583,369.96
027450	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
027500	100-320200-000-000-0	FUND BALANCE--GENERAL FUND	N	1	Y	N	9	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
027550	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
027600	H00-000000-230-000-0	LOCAL PROJECT FUND	Y	2	Y	Y	0	N	
027650	230-320000-000-000-0	LOCAL SPECIAL PROJECTS BALANCE FWD	Y	1	N	Y	0	N	8,500.00CR
027700	230-419900-000-000-0	LOCAL SPECIAL PROJECTS REVENUE	Y	1	N	Y	0	N	0.00
027750	230-439100-000-000-0	ISEE GRANT REVENUE	Y	1	N	Y	0	N	0.00
027800	230-439000-000-000-0	MEDICAID SERVICES REVENUE	Y	1	N	Y	0	N	75,000.00CR
027850	230-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
027900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
027950	H00-000000-000-230-0	TOTAL SPECIAL FUNDS REVENUE	Y	1	Y	Y	7	N	83,500.00CR
028000	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
028050	230-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	Y	1	N	Y	0	N	0.00
028100	230-616115-000-000-0	MEDICAID SERVICES EA SALARY	Y	1	N	Y	0	N	0.00
028150	230-616210-000-000-0	SPECIAL PROJECTS PERSI	Y	1	N	Y	0	N	0.00
028200	230-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	Y	1	N	Y	0	N	0.00
028250	230-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
028300	230-616280-000-000-0	MEDICARE SERVICES RETIREMENT SCK L	Y	1	N	Y	0	N	0.00
028350	230-616390-100-000-0	MEDICAID PURCHASE SERVICES	Y	1	N	Y	0	N	79,500.00
028400	230-616400-000-000-0	MEDICAID SERVICES SUPPLIES	Y	1	N	Y	0	N	4,000.00
028450	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
028500	H00-000000-000-230-1	TOTAL MEDICAID EXPENSES	Y	3	Y	Y	5	N	83,500.00
028550	230-621110-000-000-0	ISEE GRANT INSTRUCTIONAL SALARIES	Y	1	N	Y	0	N	0.00
028600	230-621115-000-000-0	ISEE GRANT PARA SALARIES	Y	1	N	Y	0	N	0.00
028650	230-621210-000-000-0	ISEE PERSI RETIRMENT	Y	1	N	Y	0	N	0.00
028700	230-621220-000-000-0	ISEE GRANT SOCIAL SECURITY	Y	1	N	Y	0	N	0.00
028750	230-621220-100-000-0	ISEE GRANT FICA/MEDICARE	Y	1	N	Y	0	N	0.00
028800	230-621240-000-000-0	ISEE GRANT HEALTH CARE	Y	1	N	Y	0	N	0.00
028850	230-621280-000-000-0	ISEE GRANT SICK LEAVE	Y	1	N	Y	0	N	0.00
028900	230-621390-000-000-0	ISEE GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
028950	230-621410-000-000-0	ISEE GRANT SUPPLIES	Y	1	N	Y	0	N	0.00
029000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
029050	H00-000000-000-230-2	TOTAL ISEE PROJECT EXPENSES	Y	2	Y	Y	5	N	0.00
029100	230-631110-000-000-0	SCF CLASSROOM TECH - SALARIES	Y	1	N	Y	0	N	0.00
029150	230-631210-000-000-0	SCF CLASSROOM TECH - PERSI	Y	1	N	Y	0	N	0.00
029200	230-631220-000-000-0	SCF CLASSROOM TECH - SOCIAL SECURI	Y	1	N	Y	0	N	0.00
029250	230-631240-000-000-0	SCF CLASSROOM TECH - HEALTH INS	Y	1	N	Y	0	N	0.00
029300	230-631280-000-000-0	SCF CLASSROOM TECH - SICK LEAVE	Y	1	N	Y	0	N	0.00
029350	230-631390-000-000-0	SCF CLASSROOM TECH - SALARIES	Y	1	N	Y	0	N	0.00
029400	230-631410-000-000-0	SCF CLASSROOM TECH - SUPPLIES	Y	1	N	Y	0	N	0.00
029450	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
029500	H00-000000-000-230-3	TOTAL SCF CLASSRROM TECH EXPENSES	Y	1	Y	Y	5	N	0.00
029550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
029600	H00-000000-000-230-4	TOTAL SPECIAL FUND EXPENSES	Y	1	Y	Y	7	N	83,500.00
029650	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
029700	230-320200-000-000-0	FUND BALANCE--LOCAL SPECIAL PROJEC	N	1	Y	N	9	N	0.00
029750	H00-000000-000-009-9		N	9	Y	N	9	N	0.00
029800	H00-000000-240-000-0	STUDENT OCCUPIED FUND	Y	2	Y	Y	0	N	
029850	240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	Y	1	N	Y	0	N	20,000.00CR
029900	240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	Y	1	N	Y	0	N	90.00CR
029950	240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	Y	1	N	Y	0	N	0.00
030000	240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	Y	1	N	Y	0	N	0.00
030050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
030100	H00-000000-000-240-0	TOTAL STUDENT OCCUPIED REVENUES	Y	1	Y	Y	5	N	20,090.00CR
030150	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
030200	240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	Y	1	N	Y	0	N	4,445.00
030250	240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	Y	1	N	Y	0	N	0.00
030300	240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	Y	1	N	Y	0	N	15,645.00
030350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
030400	H00-000000-000-240-1	TOTAL TRANSFERS OUT	Y	1	Y	Y	5	N	20,090.00
030450	H00-000000-000-009-9		Y	4	Y	N	0	D	=====
030500	240-320200-000-000-0	FUND BALANCE - STUDENT OCCUPIED	N	3	Y	N	9	N	0.00
030550	H00-000000-000-009-9		N	4	Y	N	9	N	0.00
030600	H00-000000-241-000-0	DRIVER'S ED FUND	Y	2	Y	N	0	N	
030650	241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	Y	1	N	Y	0	N	0.00
030700	241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	Y	1	N	Y	0	N	14,834.00CR
030750	241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	Y	1	N	Y	0	N	9,075.00CR
030800	241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
030850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
030900	H00-000000-000-241-0	TOTAL DRIVERS ED REVENUES	Y	1	Y	Y	7	N	23,909.00CR
030950	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
031000	241-515110-000-000-0	DRIVER'S ED - SALARIES	Y	1	N	Y	0	N	17,085.00
031050	241-515210-000-000-0	DRIVER'S ED - RETIREMENT BENEFIT	Y	1	N	Y	0	N	1,934.00
031100	241-515220-000-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	Y	1	N	Y	0	N	1,307.00
031150	241-515240-000-000-0	DRIVER'S ED - HEALTH INSURANCE	Y	1	N	Y	0	N	173.00
031200	241-515280-000-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	Y	1	N	Y	0	N	198.00
031250	241-515390-000-000-0	DRIVER'S ED - PURCHASE SERVICES	Y	1	N	Y	0	N	750.00
031300	241-515410-000-000-0	DRIVER'S ED - SUPPLIES	Y	1	N	Y	0	N	739.00
031350	241-515421-000-000-0	DRIVER'S ED - FUEL	Y	1	N	Y	0	N	1,723.00
031400	241-515550-000-000-0	DRIVER'S ED - EQUIPMENT	Y	1	N	Y	0	N	0.00
031450	H00-000000-000-009-9		Y	1	Y	N	0	S	-----

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
031500	H00-000000-000-241-1	TOTAL DRIVERS ED EXPENSES	Y	1	Y	Y	7	N	23,909.00
031550	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
031600	241-320200-000-000-0	FUND BALANCE--DRIVER'S ED	N	1	Y	N	9	N	0.00
031650	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
031700	H00-000000-243-000-0	V O C A T I O N A L F U N D S	Y	2	Y	N	0	N	
031750	243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	0.00
031800	243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	Y	1	N	Y	0	N	30,782.00CR
031850	243-432400-100-000-0	PROFESSIONAL TECHNICAL GRANTS	Y	1	N	Y	0	N	0.00
031900	243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
031950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
032000	H00-000000-000-243-0	TOTAL PROF TECH REVENUES	Y	1	Y	Y	7	N	30,782.00CR
032050	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
032100	243-515110-000-010-0	VO ED AG SALARIES	Y	1	N	Y	0	N	5,384.00
032150	243-515210-000-010-0	VO ED AG RETIREMENT BENEFITS	Y	1	N	Y	0	N	609.47
032200	243-515220-000-010-0	VO ED AG SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	411.88
032250	243-515240-000-010-0	VO ED AG HEALTH INSURANCE	Y	1	N	Y	0	N	504.95
032300	243-515280-000-010-0	VO ED AG RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	62.45
032350	243-515380-000-010-0	VO ED AG TRAVEL	Y	1	N	Y	0	N	1,500.25
032400	243-515390-000-010-0	VO ED AG PURCHASE SERVICES	Y	1	N	Y	0	N	46.00
032450	243-515410-000-010-0	VO ED AG SUPPLIES	Y	1	N	Y	0	N	1,741.00
032500	243-515500-000-010-0	VO ED AG EQUIPMENT	Y	1	N	Y	0	N	0.00
032550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
032600	H00-000000-000-243-1	TOTAL VO ED AG EXPENSES	Y	2	Y	Y	3	N	10,260.00
032650	243-515110-000-030-0	VO ED BUSINESS SALARIES	Y	1	N	Y	0	N	2,112.00
032700	243-515210-000-030-0	VO ED BUSINESS RETIREMENT BENEFITS	Y	1	N	Y	0	N	239.08
032750	243-515220-000-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	Y	1	N	Y	0	N	161.57
032800	243-515240-000-030-0	VO ED BUSINESS HEALTH INSURANCE	Y	1	N	Y	0	N	427.47
032850	243-515280-000-030-0	VO ED BUSINESS RETIREMENT SICK LVE	Y	1	N	Y	0	N	24.50
032900	243-515380-000-030-0	VO ED BUSINESS TRAVEL	Y	1	N	Y	0	N	1,900.00
032950	243-515390-000-030-0	VO ED BUSINESS PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
033000	243-515410-000-030-0	VO ED BUSINESS - SUPPLIES	Y	1	N	Y	0	N	265.38
033050	243-515500-000-030-0	VO ED BUSINESS EQUIPMENT	Y	1	N	Y	0	N	0.00
033100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
033150	H00-000000-000-243-2	TOTAL VO ED BUSINESS EXPENSES	Y	2	Y	Y	3	N	5,130.00
033200	243-515110-000-090-0	VO ED EMT SALARIES	Y	1	N	Y	0	N	0.00
033250	243-515210-000-090-0	VO ED EMT RETIREMENT BENEFITS	Y	1	N	Y	0	N	0.00
033300	243-515220-000-090-0	VO ED EMT SOCIAL SECURITY TAX	Y	1	N	Y	0	N	0.00
033350	243-515240-000-090-0	VO ED EMT HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
033400	243-515280-000-090-0	VO ED EMT RETIREMENT SICK LVE	Y	1	N	Y	0	N	0.00
033450	243-515380-000-090-0	VO ED EMT TRAVEL	Y	1	N	Y	0	N	0.00
033500	243-515390-000-090-0	VO ED EMT PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
033550	243-515410-000-090-0	VO ED EMT SUPPLIES	Y	1	N	Y	0	N	0.00
033600	243-515500-000-090-0	VO ED EMT EQUIPMENT	Y	1	N	Y	0	N	0.00
033650	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
033700	H00-000000-000-243-3	TOTAL VO ED EMT EXPENSES	Y	2	Y	Y	3	N	0.00
033750	243-515110-000-095-0	EDUCATION ASSISTANT - SALARIES	Y	1	N	Y	0	N	1,297.97
033800	243-515210-000-095-0	EDUCATION ASSISTANT - RETIREMENT	Y	1	N	Y	0	N	146.93
033850	243-515220-000-095-0	EDUCATION ASSISTANT - FICA/MED	Y	1	N	Y	0	N	99.29
033900	243-515240-000-095-0	EDUCATION ASSISTANT - HEALTH INS	Y	1	N	Y	0	N	117.42
033950	243-515280-000-095-0	EDUCATION ASSISTANT - SICK LEAVE	Y	1	N	Y	0	N	15.06
034000	243-515380-000-095-0	EDUCATION ASSISTANT - TRAVEL	Y	1	N	Y	0	N	1,054.00
034050	243-515390-000-095-0	EDUCATION ASSISTANT - PURCHASE S	Y	1	N	Y	0	N	300.00
034100	243-515410-000-095-0	EDUCATION ASSISTANT - SUPPLIES	Y	1	N	Y	0	N	1,074.33
034150	243-515550-000-095-0	EDUCATION ASSISTANT - EQUIPMENT	Y	1	N	Y	0	N	0.00
034200	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
034250	H00-000000-000-243-4	TOTAL VO TECH ED ASST TOTAL	Y	2	Y	Y	3	N	4,105.00
034300	243-515110-000-097-0	ENTREPRENEURSHIP SALARIES	Y	1	N	Y	0	N	1,297.97
034350	243-515210-000-097-0	ENTREPRENEURSHIP RETIREMENT	Y	1	N	Y	0	N	147.00
034400	243-515220-000-097-0	ENTREPRENEURSHIP FICA	Y	1	N	Y	0	N	99.00
034450	243-515240-000-097-0	ENTREPRENEURSHIP HEALTH INS	Y	1	N	Y	0	N	117.00
034500	243-515280-000-097-0	ENTREPRENEURSHIP SICK LV	Y	1	N	Y	0	N	15.00
034550	243-515380-000-097-0	ENTREPRENEURSHIP TRAVEL	Y	1	N	Y	0	N	1,200.00
034600	243-515390-000-097-0	ENTREPRENEURSHIP PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
034650	243-515410-000-097-0	ENTREPRENEURSHIP SUPPLIES	Y	1	N	Y	0	N	1,229.03
034700	243-515500-000-097-0	ENTREPRENEURSHIP EQUIPMENT	Y	1	N	Y	0	N	0.00
034750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
034800	H00-000000-000-243-4	TOTAL VO TECH ED ASST TOTAL	Y	2	Y	Y	3	N	4,105.00
034850	243-515110-000-100-0	TRADES & INDUS. A+ SALARIES	Y	1	N	Y	0	N	0.00
034900	243-515210-000-100-0	TRADES & INDUS. A+ RETIREMENT	Y	1	N	Y	0	N	0.00
034950	243-515220-000-100-0	TRADES & INDUS. A+ SOCIAL SECURIT	Y	1	N	Y	0	N	0.00
035000	243-515240-000-100-0	TRADES & INDUS. A+ HEALTH INSUR.	Y	1	N	Y	0	N	0.00
035050	243-515280-000-100-0	TRADES & INDUS. A+ SICK LEAVE	Y	1	N	Y	0	N	0.00
035100	243-515380-000-100-0	TRADES & INDUS. A+ TRAVEL	Y	1	N	Y	0	N	0.00
035150	243-515390-000-100-0	TRADES & INDUS. A+ PURCHASE SERV.	Y	1	N	Y	0	N	0.00
035200	243-515410-000-100-0	TRADES & INDUS. A+ SUPPLIES	Y	1	N	Y	0	N	0.00
035250	243-515500-000-100-0	TRADES & INDUS. A+ EQUIPMENT	Y	1	N	Y	0	N	0.00
035300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
035350	H00-000000-000-243-5	VO TECH TRADE & INDUS TOTAL	Y	2	Y	Y	3	N	0.00
035400	243-515110-000-200-0	PROFESSIONAL ED - HEALTH OCC	Y	1	N	Y	0	N	905.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
035450	243-515210-000-200-0	PROFESSIONAL ED - H/O RETIREMENT	Y	1	N	Y	0	N	102.00
035500	243-515220-000-200-0	PROFESSIONAL ED - FICA/MEDICARE	Y	1	N	Y	0	N	69.30
035550	243-515240-000-200-0	PROFESSIONAL ED - HEALTH INSUR	Y	1	N	Y	0	N	96.00
035600	243-515280-000-200-0	PROFESSIONAL ED - SICK LVE	Y	1	N	Y	0	N	10.00
035650	243-515380-000-200-0	PROFESSIONAL ED - TRAVEL	Y	1	N	Y	0	N	2,764.00
035700	243-515390-000-200-0	PROFESSIONAL ED - PURCH SERVICES	Y	1	N	Y	0	N	605.00
035750	243-515410-000-200-0	PROFESSIONAL ED - SUPPLIES	Y	1	N	Y	0	N	2,107.00
035800	243-515500-000-200-0	PROFESSIONAL ED - EQUIPMENT	Y	1	N	Y	0	N	523.70
035850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
035900	H00-000000-000-243-6	TOTAL VO ED HEALTH OCC TOTALS	Y	2	Y	Y	3	N	7,182.00
035950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
036000	H00-000000-000-243-8	TOTAL VO ED EXPENSES	Y	1	Y	Y	7	N	30,782.00
036050	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
036100	243-320200-000-000-0	FUND BALANCE--VOCATIONAL	N	1	Y	N	9	N	0.00
036150	H00-000000-000-009-9		N	9	Y	N	9	N	0.00
036200	H00-000000-245-000-0	TECHNOLOGY "ICTL" FUND	Y	2	Y	N	0	N	
036250	245-320000-000-000-0	TECHNOLOGY BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	2,139.32CR
036300	245-439000-000-000-0	SCHOOL TECHNOLOGY GRANT REVENUE	Y	1	N	Y	0	N	0.00
036350	245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
036400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
036450	H00-000000-000-245-0	TOTAL ICTL REVENUE	Y	1	Y	Y	7	N	2,139.32CR
036500	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
036550	245-515110-000-000-0	ICTL DIRECTOR SALARIES	Y	1	N	Y	0	N	0.00
036600	245-515120-000-000-0	ICTL ASSISTANT SALARIES	Y	1	N	Y	0	N	0.00
036650	245-515210-000-000-0	ICTL RETIREMENT BENEFITS	Y	1	N	Y	0	N	0.00
036700	245-515220-000-000-0	ICTL SOCIAL SECURITY TAX	Y	1	N	Y	0	N	0.00
036750	245-515240-000-000-0	ICTL HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
036800	245-515280-000-000-0	ICTL RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	0.00
036850	245-515310-000-000-0	ICTL INSERVICE	Y	1	N	Y	0	N	0.00
036900	245-515390-000-000-0	ICTL PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
036950	245-515410-000-000-0	ICTL SUPPLIES	Y	1	N	Y	0	N	0.00
037000	245-515550-000-000-0	ICTL EQUIPMENT	Y	1	N	Y	0	N	2,139.32
037050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
037100	H00-000000-000-245-1	TOTAL ICTL EXPENSES	Y	1	Y	Y	7	N	2,139.32
037150	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
037200	245-320200-000-000-0	FUND BALANCE--TECHNOLOGY GRANT	N	1	Y	N	9	N	0.00
037250	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
037300	H00-000000-246-000-0	STATE SUB. FUND	Y	2	Y	N	0	N	
037350	246-320000-000-000-0	STATE SUB. ABUSE BALANCE FORWARD	Y	1	N	Y	0	N	0.00
037400	246-439000-000-000-0	STATE SUBSTANCE ABUSE REVENUE	Y	1	N	Y	0	N	0.00
037450	246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
037500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
037550	H00-000000-000-246-0	TOTAL STATE SUB ABUSE REVENUE	Y	1	Y	Y	7	N	0.00
037600	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
037650	246-515115-000-000-0	STATE SUBSTANCE ABUSE SALARIES	Y	1	N	Y	0	N	0.00
037700	246-515210-000-000-0	STATE SUBSTANCE ABUSE RETIREMENT	Y	1	N	Y	0	N	0.00
037750	246-515220-000-000-0	STATE SUBSTANCE ABUSE SOCIAL SECUR	Y	1	N	Y	0	N	0.00
037800	246-515240-000-000-0	STATE SUBSTANCE ABUSE HEALTH BENEF	Y	1	N	Y	0	N	0.00
037850	246-515280-000-000-0	STATE SUBSTANCE ABUSE SICK LEAVE	Y	1	N	Y	0	N	0.00
037900	246-515310-000-000-0	STATE SUBSTANCE ABUSE-INSERVICE	Y	1	N	Y	0	N	0.00
037950	246-515390-000-000-0	STATE SUBSTANCE ABUSE-PURCH. SERV.	Y	1	N	Y	0	N	0.00
038000	246-515410-000-000-0	STATE SUBSTANCE ABUSE-SUPPLIES	Y	1	N	Y	0	N	0.00
038050	246-515550-000-000-0	STATE SUBSTANCE ABUSE-EQUIPMENT	Y	1	N	Y	0	N	0.00
038100	246-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
038150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
038200	H00-000000-000-246-1	TOTAL STATE SUB ABUSE EXPENSES	Y	1	Y	Y	7	N	0.00
038250	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
038300	246-320200-000-000-0	FUND BALANCE--STATE SUB. ABUSE	N	1	Y	N	9	N	0.00
038350	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
038400	H00-000000-251-000-0	TITLE I-A FUND	Y	2	Y	N	0	N	
038450	251-320000-000-000-0	TITLE I BALANCE FORWARD	Y	1	N	Y	0	N	4,969.00CR
038500	251-445100-000-000-0	TITLE I REVENUE	Y	1	N	Y	0	N	165,143.00CR
038550	251-445100-000-100-0	TITLE I SUMMER REVENUE	Y	1	N	Y	0	N	0.00
038600	251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	Y	1	N	Y	0	N	0.00
038650	251-445900-300-000-0	SIG GRANT REVENUE	Y	1	N	Y	0	N	0.00
038700	251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
038750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
038800	H00-000000-000-251-0	TOTAL TITLE IA REVENUE	Y	1	Y	Y	7	N	170,112.00CR
038850	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
038900	251-641110-000-000-0	TITLE IA ADMIN SALARIES	Y	1	N	Y	0	N	7,188.00
038950	251-512110-000-000-0	TITLE I TEACHER SALARIES	Y	1	N	Y	0	N	0.00
039000	251-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	84,809.00
039050	251-512165-000-000-0	TITLE I SUBSTITUTE TEACHER	Y	1	N	Y	0	N	0.00
039100	251-512210-000-000-0	TITLE I RETIREMENT BENEFIT	Y	1	N	Y	0	N	10,414.00
039150	251-512220-000-000-0	TITLE I SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	7,038.00
039200	251-512240-000-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	Y	1	N	Y	0	N	32,423.00
039250	251-512280-000-000-0	TITLE I RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	1,067.00
039300	251-512380-000-000-0	TITLE I TRAVEL	Y	1	N	Y	0	N	500.00
039350	251-512390-000-000-0	TITLE I PURCHASED SERVICES	Y	1	N	Y	0	N	8,912.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
039400	251-512391-000-000-0	TITLE I HOMELESS	Y	1	N	Y	0	N	426.00
039450	251-512392-000-000-0	TITLE I LEA SCHOOL IMPROVEMENT	Y	1	N	Y	0	N	0.00
039500	251-512393-000-000-0	TITLE I SCHOOL IMPROVEMENT	Y	1	N	Y	0	N	0.00
039550	251-512410-000-000-0	TITLE I SUPPLIES	Y	1	N	Y	0	N	14,574.50
039600	251-512550-000-000-0	TITLE I EQUIPMENT	Y	1	N	Y	0	N	0.00
039650	251-512390-000-100-0	TITLE I SUMMER PROGRAM	Y	1	N	Y	0	N	0.00
039700	251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	Y	1	N	Y	0	N	2,760.50
039750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
039800	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	2	Y	Y	5	N	170,112.00
039850	251-512115-200-000-0	TITLE IA ARRA EA SALARIES	N	1	N	Y	0	N	0.00
039900	251-512210-200-000-0	TITLE IA ARRA PERSI BENEFIT	N	1	N	Y	0	N	0.00
039950	251-512220-200-000-0	TITLE IA ARRA FICA BENEFITS	N	1	N	Y	0	N	0.00
040000	251-512240-200-000-0	TITLE IA ARRA HEALTH BENEFITS	N	1	N	Y	0	N	0.00
040050	251-512280-200-000-0	TITLE IA ARRA SICK LEAVE BENEFIT	N	1	N	Y	0	N	0.00
040100	251-512380-200-000-0	TITLE I ARRA TRAVEL	N	1	N	Y	0	N	0.00
040150	251-512390-200-000-0	TITLE IA ARRA PURCHASE SERVICES	N	1	N	Y	0	N	0.00
040200	251-512391-200-000-0	TITLE I ARRA HOMELESS	N	1	N	Y	0	N	0.00
040250	251-512392-200-000-0	TITLE I ARRA LEA SCHOOL IMPROVEMEN	N	1	N	Y	0	N	0.00
040300	251-512393-200-000-0	TITLE I ARRA SHOOLS IMPROVEMENT	N	1	N	Y	0	N	0.00
040350	251-512410-200-000-0	TITLE IA ARRA SUPPLIES & MATERIALS	N	1	N	Y	0	N	0.00
040400	251-512510-200-000-0	TITLE IA ARRA CAPITAL OBJECTS	N	1	N	Y	0	N	0.00
040450	H00-000000-000-009-9		N	1	Y	N	0	S	-----
040500	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	N	2	Y	Y	5	N	0.00
040550	251-512110-300-000-0	SIG GRANT TEACHER SALARIES	Y	1	N	Y	0	N	0.00
040600	251-512115-300-000-0	SIG GRANT PARAPROFESSIONAL SALARY	Y	1	N	Y	0	N	0.00
040650	251-512210-300-000-0	SIG GRANT RETIREMENT	Y	1	N	Y	0	N	0.00
040700	251-512220-300-000-0	SIG GRANT SOCIAL SECURITY	Y	1	N	Y	0	N	0.00
040750	251-512240-300-000-0	SIG GRANT HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
040800	251-512280-300-000-0	SIG GRANT SICK LEAVE	Y	1	N	Y	0	N	0.00
040850	251-512380-300-000-0	SIG GRANT TRAVEL	Y	1	N	Y	0	N	0.00
040900	251-512390-300-000-0	SIG GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
040950	251-512410-300-000-0	SIG GRANT SUPPLIES	Y	1	N	Y	0	N	0.00
041000	251-512510-300-000-0	SIG GRANT EQUIPMENT	Y	1	N	Y	0	N	0.00
041050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
041100	H00-000000-000-251-7	TOTAL SIG GRANT EXPENSES	Y	1	Y	Y	5	N	0.00
041150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
041200	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	1	Y	Y	7	N	170,112.00
041250	251-320200-000-000-0	FUND BALANCE--TITLE I	N	1	Y	N	9	N	0.00
041300	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
041350	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
041400	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
041450	H00-000000-253-000-0	TITLE I-C MIGRANT FUND	Y	2	Y	N	0	N	
041500	253-320000-000-000-0	TITLE I MIGRANT BALANCE FORWARD	Y	1	N	Y	0	N	4,915.00CR
041550	253-445100-000-000-0	TITLE I MIGRANT REVENUE	Y	1	N	Y	0	N	32,582.00CR
041600	253-445100-000-100-0	TITLE I MIGRANT SUMMER REVENUE	Y	1	N	Y	0	N	0.00
041650	253-445100-000-200-0	MIGRANT IDENTIFICATION & RECRUIT.	Y	1	N	Y	0	N	0.00
041700	253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
041750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
041800	H00-000000-000-253-0	TOTAL TITLE IC MIGRANT REVENUE	Y	1	Y	Y	7	N	37,497.00CR
041850	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
041900	253-512110-000-000-0	TITLE I MIGRANT TEACHER SALARIES	Y	1	N	Y	0	N	18,923.00
041950	253-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	4,488.00
042000	253-512210-000-000-0	TITLE I/RETIREMENT BENEFIT	Y	1	N	Y	0	N	2,650.00
042050	253-512220-000-000-0	TITLE I/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	1,791.00
042100	253-512240-000-000-0	TITLE I/EMPLOYEE INSURANCE	Y	1	N	Y	0	N	5,293.00
042150	253-512280-000-000-0	TITLE I/RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	272.00
042200	253-512380-000-000-0	TITLE I MIGRANT TRAVEL	Y	1	N	Y	0	N	2,389.00
042250	253-512390-000-000-0	TITLE I MIGRANT PURCHASE SERVICES	Y	1	N	Y	0	N	573.00
042300	253-512390-100-000-0	TITLE I MIGRANT SUMMER PROGRAM	Y	1	N	Y	0	N	0.00
042350	253-512410-000-000-0	TITLE I MIGRANT SUPPLIES	Y	1	N	Y	0	N	573.36
042400	253-512550-000-000-0	TITLE I MIGRANT EQUIPMENT	Y	1	N	Y	0	N	0.00
042450	253-512390-000-200-0	MIGRANT IDENTIFICATION & RECRUIT	Y	1	N	Y	0	N	0.00
042500	253-920810-000-000-0	MIGRANT - INDIRECT COST TRNSFR	Y	1	N	Y	0	N	544.64
042550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
042600	H00-000000-000-253-1	TOTAL TITLE IC MIGRANT EXPENSES	Y	1	Y	Y	7	N	37,497.00
042650	H00-000000-000-009-9		Y	1	Y	N	0	D	=====
042700	253-320200-000-000-0	FUND BALANCE--TITLE I MIGRANT	N	1	Y	N	9	N	0.00
042750	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
042800	H00-000000-000-009-9		N	9	Y	N	0	N	
042850	H00-000000-257-000-0	IDEA PART B FUND	Y	2	Y	N	0	N	
042900	257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	Y	1	N	Y	0	N	0.00
042950	257-445600-000-000-0	IDEA PART B - REVENUE	Y	1	N	Y	0	N	129,378.00CR
043000	257-445600-200-000-0	TITLE IVB ARRA GRANT	Y	1	N	Y	0	N	0.00
043050	257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
043100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
043150	H00-000000-000-257-0	TOTAL IDEA PART B REVENUE	Y	1	Y	N	7	N	129,378.00CR
043200	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
043250	257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	Y	1	N	Y	0	N	0.00
043300	257-521110-000-000-0	IDEA PART B - SALARIES	Y	1	N	Y	0	N	27,290.36

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
043350	257-521115-000-000-0	IDEA PART B - AIDE SALARIES	Y	1	N	Y	0	N	51,477.30
043400	257-521115-100-000-0	IDEA PART B SUMMER SCHOOL SALARIES	Y	1	N	Y	0	N	0.00
043450	257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	Y	1	N	Y	0	N	8,916.00
043500	257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	6,026.00
043550	257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	Y	1	N	Y	0	N	14,285.00
043600	257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	914.00
043650	257-521310-000-000-0	IDEA PART B - WORKSHOPS	Y	1	N	Y	0	N	0.00
043700	257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	Y	1	N	Y	0	N	14,806.68
043750	257-521390-100-000-0	IDEA PART B - REMEDIATION	Y	1	N	Y	0	N	0.00
043800	257-521410-000-000-0	IDEA PART B - SUPPLIES	Y	1	N	Y	0	N	3,500.00
043850	257-521550-000-000-0	IDEA PART B - EQUIPMENT	Y	1	N	Y	0	N	0.00
043900	257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	Y	1	N	Y	0	N	2,162.66
043950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
044000	H00-000000-000-257-1	TOTAL IDEA PART B EXPENSES	Y	3	Y	Y	5	N	129,378.00
044050	257-616110-200-000-0	ARRA TEACHER SALARIES	N	1	N	Y	0	N	0.00
044100	257-616115-200-000-0	ARRA - EDUCATIONAL ASS'T SALARIES	N	1	N	Y	0	N	0.00
044150	257-616210-200-000-0	ARRA PERSI BENEFIT	N	1	N	Y	0	N	0.00
044200	257-616220-200-000-0	ARRA SOCIAL SECURITY BENEFIT	N	1	N	Y	0	N	0.00
044250	257-616240-200-000-0	ARRA HEALTH INSURANCE BENEFIT	N	1	N	Y	0	N	0.00
044300	257-616280-200-000-0	ARRA PERSI SICK LEAVE BENEFIT	N	1	N	Y	0	N	0.00
044350	257-616390-200-000-0	ARRA PURCHASE SERVICES	N	1	N	Y	0	N	0.00
044400	257-616410-200-000-0	ARRA SUPPLIES & MATERIALS	N	1	N	Y	0	N	0.00
044450	257-616510-200-000-0	ARRA CAPITAL EXPENDITURES	N	1	N	Y	0	N	0.00
044500	H00-000000-000-009-9		N	1	Y	N	0	S	-----
044550	H00-000000-000-257-1	TOTAL IDEA PART B EXPENSES	N	1	Y	Y	5	N	0.00
044600	H00-000000-000-009-9		N	3	Y	N	0	S	-----
044650	H00-000000-000-257-1	TOTAL IDEA PART B EXPENSES	Y	1	Y	Y	7	N	129,378.00
044700	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
044750	257-320200-000-000-0	FUND BALANCE - IDEA PART B	N	1	Y	N	9	N	0.00
044800	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
044850	H00-000000-258-000-0	IDEA PRESCHOOL FUND	N	2	Y	N	0	N	
044900	258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	Y	1	N	Y	0	N	739.00CR
044950	258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	Y	1	N	Y	0	N	6,221.00CR
045000	258-445600-200-000-0	TITLE VIB PS - ARRA GRANT	Y	1	N	Y	0	N	0.00
045050	258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
045100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
045150	H00-000000-000-258-0	TOTAL IDEA PRESCHOOL REVENUE	Y	1	Y	Y	7	N	6,960.00CR
045200	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
045250	258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	Y	1	N	Y	0	N	0.00
045300	258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	Y	1	N	Y	0	N	3,821.94
045350	258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	Y	1	N	Y	0	N	433.00
045400	258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	Y	1	N	Y	0	N	292.00
045450	258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	Y	1	N	Y	0	N	2,012.00
045500	258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	Y	1	N	Y	0	N	44.00
045550	258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	Y	1	N	Y	0	N	0.00
045600	258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	Y	1	N	Y	0	N	253.07
045650	258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	Y	1	N	Y	0	N	0.00
045700	258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	Y	1	N	Y	0	N	0.00
045750	258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	Y	1	N	Y	0	N	103.99
045800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
045850	H00-000000-000-258-1	TOTAL IDEA PRESCHOOL EXPENSES	Y	1	Y	Y	5	N	6,960.00
045900	H00-000000-000-009-9		Y	3	Y	N	0	S	-----
045950	258-522115-200-000-0	TITLE VIB EA ARRA EA SALARIES	N	1	N	Y	0	N	0.00
046000	258-522210-200-000-0	TITLE VIB PS ARRA PERSI BENEFIT	N	1	N	Y	0	N	0.00
046050	258-522220-200-000-0	TITLE VIB PS ARRA FICA BENEFIT	N	1	N	Y	0	N	0.00
046100	258-522240-200-000-0	TITLE VIB PS ARRA HEALTH BENEFIT	N	1	N	Y	0	N	0.00
046150	258-522280-200-000-0	TITLE VIB ARRA PERSI SICK LEAVE	N	1	N	Y	0	N	0.00
046200	258-522390-200-000-0	TITLE VIB PS ARRA PURCHASE SERVICE	N	1	N	Y	0	N	0.00
046250	258-522410-200-000-0	TITLE VIB ARRA SUPPLIES & MATERIAL	N	1	N	Y	0	N	0.00
046300	258-522510-200-000-0	TITLE VIB PS ARRA CAPITAL OBJECTS	N	1	N	Y	0	N	0.00
046350	H00-000000-000-009-9		N	1	Y	N	0	S	-----
046400	H00-000000-000-258-1	TOTAL IDEA PRESCHOOL EXPENSES	N	1	Y	Y	5	N	0.00
046450	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
046500	H00-000000-000-258-1	TOTAL IDEA PRESCHOOL EXPENSES	Y	1	Y	Y	7	N	6,960.00
046550	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
046600	258-320200-000-000-0	FUND BALANCE - IDEA PRESCHOOL	N	1	Y	N	9	N	0.00
046650	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
046700	H00-000000-261-000-0	TITLE V-A INNOVATIVE FUND	Y	2	Y	N	0	N	
046750	261-320000-000-000-0	TITLE V-A INNOVATIVE CARRY FORWARD	Y	1	N	Y	0	N	0.00
046800	261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	Y	1	N	Y	0	N	0.00
046850	261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
046900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
046950	H00-000000-000-261-0	TOTAL INNOVATIVE REVENUE	Y	1	Y	Y	7	N	0.00
047000	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
047050	261-512110-000-000-0	TITLE V-A INNOVATIVE SALARIES	Y	1	N	Y	0	N	0.00
047100	261-512210-000-000-0	TITLE V-A INNOVATIVE RETIREMENT	Y	1	N	Y	0	N	0.00
047150	261-512220-000-000-0	TITLE V-A INNOVATIVE SOCIAL SECUR	Y	1	N	Y	0	N	0.00
047200	261-512240-000-000-0	TITLE V-A INNOVATIVE HEALTH INSUR	Y	1	N	Y	0	N	0.00
047250	261-512280-000-000-0	TITLE V-A INNOVATIVE SICK LEAVE	Y	1	N	Y	0	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
047300	261-512380-000-000-0	TITLE V-A INNOVATIVE TRAVEL	Y	1	N	Y	0	N	0.00
047350	261-512390-000-000-0	TITLE V-A INNOVATIVE PURCHASE SER	Y	1	N	Y	0	N	0.00
047400	261-512410-000-000-0	TITLE V-A INNOVATIVE SUPPLIES	Y	1	N	Y	0	N	0.00
047450	261-512500-000-000-0	TITLE V-A INNOVATIVE EQUIPMENT	Y	1	N	Y	0	N	0.00
047500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
047550	H00-000000-000-261-1	TOTAL INNOVATIVE EXPENSES	Y	1	Y	Y	4	N	0.00
047600	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
047650	261-320200-000-000-0	FUND BALANCE--TITLE VI	N	1	Y	N	9	N	0.00
047700	H00-000000-000-009-9		Y	1	Y	Y	0	N	
047750	H00-000000-000-262-1	RURAL & LOW INC FUND	Y	2	Y	N	0	N	
047800	H00-000000-000-009-9		Y	1	Y	Y	0	N	
047850	262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	Y	1	N	Y	0	N	3,829.00CR
047900	262-445200-000-000-0	RURAL&LOW INC. REVENUE	Y	1	N	Y	0	N	24,158.00CR
047950	262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
048000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
048050	H00-000000-000-262-0	TOTAL RURAL&LOW INC. REVENUE	Y	1	Y	Y	4	N	27,987.00CR
048100	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
048150	262-512110-000-000-0	RURAL&LOW INC. TEACHER SALARIES	Y	1	N	Y	0	N	0.00
048200	262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	Y	1	N	Y	0	N	5,151.00
048250	262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	Y	1	N	Y	0	N	583.00
048300	262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	Y	1	N	Y	0	N	394.00
048350	262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	Y	1	N	Y	0	N	2,356.00
048400	262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	Y	1	N	Y	0	N	60.00
048450	262-512380-000-000-0	RURAL&LOW INC. TRAVEL	Y	1	N	Y	0	N	5,500.00
048500	262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	Y	1	N	Y	0	N	9,539.00
048550	262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	Y	1	N	Y	0	N	4,000.00
048600	262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	Y	1	N	Y	0	N	404.00
048650	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
048700	H00-000000-000-262-9	TOTAL RURAL&LOW INC. EXPENSES	Y	1	Y	Y	4	N	27,987.00
048750	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
048800	262-320200-000-000-0	FUND BALANCE- RURAL&LOW INC.	N	1	Y	N	9	N	0.00
048850	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
048900	H00-000000-263-000-0	C A R L P E R K I N S F U N D	Y	2	Y	N	0	N	
048950	263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	Y	1	N	Y	0	N	0.00
049000	263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	Y	1	N	Y	0	N	18,710.00CR
049050	263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
049100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
049150	H00-000000-000-263-0	TOTAL CARL PERKINS REVENUE	Y	1	Y	Y	4	N	18,710.00CR
049200	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
049250	263-515115-000-000-0	CARL PERKINS EDUCATIONAL ASST SAL	Y	1	N	Y	0	N	0.00
049300	263-515210-000-000-0	CARL PERKINS RETIREMENT BENEFIT	Y	1	N	Y	0	N	0.00
049350	263-515220-000-000-0	CARL PERKINS SOCIAL SECURITY TAX	Y	1	N	Y	0	N	0.00
049400	263-515240-000-000-0	CARL PERKINS EMPLOYEE INSURANCE	Y	1	N	Y	0	N	0.00
049450	263-515280-000-000-0	CARL PERKINS RETIREMENT SICK LVE	Y	1	N	Y	0	N	0.00
049500	263-515380-000-000-0	CARL PERKINS TRAVEL	Y	1	N	Y	0	N	0.00
049550	263-515390-000-000-0	CARL PERKINS PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
049600	263-515410-000-000-0	CARL PERKINS SUPPLIES	Y	1	N	Y	0	N	0.00
049650	263-515550-000-000-0	CARL PERKINS EQUIPMENT	Y	1	N	Y	0	N	9,692.00
049700	H00-000000-000-009-9		Y	2	Y	N	0	N	
049750	263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	Y	1	N	Y	0	N	9,018.00
049800	263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCALL	Y	1	N	Y	0	N	0.00
049850	263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	Y	1	N	Y	0	N	0.00
049900	263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	Y	1	N	Y	0	N	0.00
049950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
050000	H00-000000-000-263-1	TOTAL CARL PERKINS EXPENSES	Y	1	Y	Y	4	N	18,710.00
050050	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
050100	263-312000-000-000-0	FUND BALANCE--CARL PERKINS/IIC	N	1	Y	N	9	N	0.00
050150	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
050200	H00-000000-271-000-0	T I T L E I I "I T Q" F U N D	Y	2	Y	N	0	N	
050250	271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	Y	1	N	Y	0	N	8,165.00CR
050300	271-445200-000-000-0	TITLE II-A ITQ REVENUE	Y	1	N	Y	0	N	19,012.00CR
050350	271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
050400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
050450	H00-000000-000-271-0	TOTAL TITLE II - ITQ REVENUE	Y	1	Y	Y	7	N	27,177.00CR
050500	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
050550	271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	Y	1	N	Y	0	N	0.00
050600	271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	Y	1	N	Y	0	N	0.00
050650	271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	Y	1	N	Y	0	N	0.00
050700	271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	Y	1	N	Y	0	N	0.00
050750	271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	Y	1	N	Y	0	N	0.00
050800	271-512380-000-000-0	TITLE II-A ITQ TRAVEL	Y	1	N	Y	0	N	9,694.20
050850	271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	Y	1	N	Y	0	N	16,415.00
050900	271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	Y	1	N	Y	0	N	750.00
050950	271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	Y	1	N	Y	0	N	0.00
051000	271-920800-000-000-0	TITLE II - INDIRECT COST TRNSFR	Y	1	N	Y	0	N	317.80
051050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
051100	H00-000000-000-271-1	TOTAL TITLE II ITQ EXPENSES	Y	1	Y	Y	7	N	27,177.00
051150	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
051200	271-320200-000-000-0	FUND BALANCE--TITLE II-A ITQ	N	1	Y	N	9	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
051250	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
051300	H00-000000-273-000-0	TITLE IV DRUG FREE FUND	Y	2	Y	N	0	N	
051350	273-320000-000-000-0	DRUG FREE BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	0.00
051400	273-431800-000-000-0	DRUG FREE GRANT STATE PD. BENEFITS	Y	1	N	Y	0	N	0.00
051450	273-445900-000-000-0	DRUG FREE GRANT REVENUE	Y	1	N	Y	0	N	0.00
051500	273-443000-000-100-0	HIV-AIDS HEALTH EDUCATION REVENUE	Y	1	N	Y	0	N	0.00
051550	273-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
051600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
051650	H00-000000-000-273-0	TOTAL FEDERAL DRUG REVENUE	Y	1	Y	Y	7	N	0.00
051700	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
051750	273-616110-000-000-0	DRUG FREE SALARIES	Y	1	N	Y	0	N	0.00
051800	273-616210-000-000-0	DRUG FREE/RETIREMENT BENEFIT	Y	1	N	Y	0	N	0.00
051850	273-616220-000-000-0	DRUG FREE/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	0.00
051900	273-616280-000-000-0	DRUG FREE/RETIREMENT SICK LVE.	Y	1	N	Y	0	N	0.00
051950	273-616390-000-000-0	DRUG FREE GRANT PURCHASED SERVICES	Y	1	N	Y	0	N	0.00
052000	273-616410-000-000-0	DRUG FREE GRANT SUPPLIES	Y	1	N	Y	0	N	0.00
052050	273-616410-000-100-0	HIV-AIDS HEALTH ED EXPENDITURES	Y	1	N	Y	0	N	0.00
052100	273-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
052150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
052200	H00-000000-000-273-1	TOTAL FEDERAL DRUG EXPENSES	Y	1	Y	Y	7	N	0.00
052250	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
052300	273-320200-000-000-0	FUND BALANCE--DRUG FREE GRANT	N	1	Y	N	9	N	0.00
052350	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
052400	H00-000000-000-028-2	TITLE IID GRANT	Y	2	Y	N	0	N	
052450	282-320000-000-000-0	TITLE IID GRANT CARRY OVER	Y	1	N	Y	0	N	0.00
052500	282-445900-000-000-0	TITLE IID GRANT REVENUE	Y	1	N	Y	0	N	0.00
052550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
052600	H00-000000-000-028-3	TOTAL TITLE IID GRANT REVENUE	Y	1	Y	Y	7	N	0.00
052650	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
052700	282-632390-000-000-0	TITLE IID GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
052750	282-632410-000-000-0	TITLE IID GRANT SUPPLIES	Y	1	N	Y	0	N	0.00
052800	282-632510-000-000-0	TITLE IID GRANT EQUIPMENT	Y	1	N	Y	0	N	0.00
052850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
052900	H00-000000-000-028-4	TOTAL TITLE IID GRANT EXPENSE	Y	1	Y	Y	7	N	0.00
052950	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
053000	282-320200-000-000-0	FUND BALANCE TITLE IID GRANT	N	1	Y	N	9	N	0.00
053050	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
053100	H00-000000-290-000-0	FOOD SERVICE FUND	Y	2	Y	N	0	N	
053150	290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	Y	1	N	Y	0	N	106,236.00CR
053200	290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	Y	1	N	Y	0	N	145.00CR
053250	290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	Y	1	N	Y	0	N	69,000.00CR
053300	290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	Y	1	N	Y	0	N	9,000.00CR
053350	290-416200-100-000-0	MILK SALES REIMBURSED	Y	1	N	Y	0	N	0.00
053400	290-416200-200-000-0	STUDENT ALA CARTE SALES	Y	1	N	Y	0	N	0.00
053450	290-416200-300-000-0	ADULT ALA CARTE SALES	Y	1	N	Y	0	N	0.00
053500	290-416900-000-000-0	OTHER FOOD SALES	Y	1	N	Y	0	N	4,200.00CR
053550	290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	Y	1	N	Y	0	N	0.00
053600	290-445500-000-000-0	FEDERAL LUNCH PROGRAM	Y	1	N	Y	0	N	150,000.00CR
053650	290-445500-100-000-0	FEDERAL BREAKFAST PROGRAM	Y	1	N	Y	0	N	23,000.00CR
053700	290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	Y	1	N	Y	0	N	16,375.00CR
053750	290-460000-000-000-0	TRANSFERS IN	Y	1	N	Y	0	N	0.00
053800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
053850	H00-000000-000-290-0	TOTAL FOOD SERVICE REVENUE	Y	1	Y	Y	7	N	377,956.00CR
053900	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
053950	290-710115-000-000-0	FOOD SERVICE - SALARIES	Y	1	N	Y	0	N	59,630.00
054000	290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	Y	1	N	Y	0	N	6,750.00
054050	290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	Y	1	N	Y	0	N	0.00
054100	290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	Y	1	N	Y	0	N	11,091.00
054150	290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	Y	1	N	Y	0	N	692.00
054200	290-710330-000-000-0	FOOD SERVICE - UTILITIES	Y	1	N	Y	0	N	0.00
054250	290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	Y	1	N	Y	0	N	5,000.00
054300	290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	Y	1	N	Y	0	N	17,000.00
054350	290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	Y	1	N	Y	0	N	2,500.00
054400	290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	Y	1	N	Y	0	N	150,000.00
054450	290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	Y	1	N	Y	0	N	20,000.00
054500	290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	Y	1	N	Y	0	N	100,000.00
054550	290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	Y	1	N	Y	0	N	5,293.00
054600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
054650	H00-000000-000-290-1	TOTAL FOOD SERVICE EXPENSES	Y	1	Y	Y	7	N	377,956.00
054700	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
054750	290-320200-000-000-0	FUND BALANCE--FOOD SERVICE	N	1	Y	N	9	N	0.00
054800	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
054850	H00-000000-310-000-0	BOND REDEMPTION FUND	Y	2	Y	N	0	N	
054900	310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	200,000.00CR
054950	310-412500-000-000-0	TAXES--BOND AND INTEREST	Y	1	N	Y	0	N	714,000.00CR
055000	310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	Y	1	N	Y	0	N	100.00CR
055001	310-415000-100-000-5	GAIN BOND SALE - INVESTMT EARNINGS	Y	1	N	Y	0	N	0.00
055002	310-415000-100-001-5	GAIN / LOSS SALE OF BONDS	Y	1	N	Y	0	N	0.00
055003	310-419900-000-000-0	OTHER LOCAL REVENUE	Y	1	N	Y	0	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
055004	310-431900-100-000-5	STATE LEVY EQUALIZATION PYMT	Y	1	N	Y	0	N	0.00
055050	310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
055100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
055150	H00-000000-000-310-0	TOTAL BOND REVENUE	Y	1	Y	Y	7	N	914,100.00CR
055200	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
055201	310-900390-100-000-5	PURCH SRV - BOND COSTS OF ISSUE	Y	1	N	Y	0	N	0.00
055250	310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	Y	1	N	Y	0	N	515,000.00
055300	310-912620-000-000-0	BOND -- INTEREST PAYMENTS	Y	1	N	Y	0	N	398,600.00
055350	310-911630-000-000-0	BOND PAYMENT - FEES	Y	1	N	Y	0	N	500.00
055450	310-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
055500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
055550	H00-000000-000-310-1	TOTAL BOND EXPENSES	Y	1	Y	Y	7	N	914,100.00
055600	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
055650	310-320200-000-000-0	FUND BALANCE--BOND AND INTEREST	N	9	Y	N	9	N	0.00
055700	H00-000000-000-009-9		N	9	Y	N	9	N	0.00
055750	H00-000000-410-000-0	CAPITAL PROJECTS FUND	Y	2	Y	N	0	N	
055800	410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	Y	1	N	Y	0	N	9,494,500.00CR
055850	410-415000-000-000-0	EARNINGS ON INVESTMENTS	Y	1	N	Y	0	N	0.00
055900	410-451000-000-000-0	SALE OF BONDS	Y	1	N	Y	0	N	0.00
055950	410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
056000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
056050	H00-000000-000-410-0	TOTAL CAPITAL PROJECTS REVENUE	Y	1	Y	Y	7	N	9,494,500.00CR
056100	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
056150	410-810310-000-000-0	ARCHITECT FEES	Y	1	N	Y	0	N	463,218.00
056200	410-810315-000-000-0	OTHER PROFESSIONAL FEES	Y	1	N	Y	0	N	795,320.00
056250	410-810530-000-000-0	BUILDING COMPONENTS	Y	1	N	Y	0	N	8,155,962.00
056300	410-810550-000-000-0	EQUIPMENT	Y	1	N	Y	0	N	80,000.00
056350	410-920810-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
056400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
056450	H00-000000-000-410-1	TOTAL CAPITAL PORJECTS EXPENSES	Y	1	Y	Y	7	N	9,494,500.00
056500	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
056550	410-320200-000-000-0	FUND BALANCE--CAPITAL PROJECTS	N	1	Y	N	9	N	0.00
056600	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
056650	H00-000000-420-000-0	PLANT & FACILITIES FUND	Y	2	Y	N	0	N	
056700	420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	Y	1	N	Y	0	N	10,000.00CR
056750	420-412100-000-000-0	TAXES/PLANT FACILITY	Y	1	N	Y	0	N	0.00
056800	420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	Y	1	N	Y	0	N	5,000.00CR
056850	420-439000-000-000-0	STATE LOTTERY REVENUE	Y	1	N	Y	0	N	0.00
056900	420-451000-000-000-0	PROCEEDS FROM LEASE	Y	1	N	Y	0	N	0.00
056950	420-419200-100-000-0	FOOTBALL SCORE BOARD DONATIONS	Y	1	N	Y	0	N	0.00
057000	420-419200-200-000-0	BASEBALL FIELD DONATIONS	Y	1	N	Y	0	N	0.00
057050	420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	Y	1	N	Y	0	N	0.00
057100	420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
057150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
057200	H00-000000-000-420-0	TOTAL PLANT & FACILITY REVENUE	Y	1	Y	Y	7	N	15,000.00CR
057250	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
057300	420-664390-000-000-0	PLANT & FACILITY PURCHASE SERVICE	Y	1	N	Y	0	N	0.00
057350	420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	Y	1	N	Y	0	N	0.00
057400	420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	Y	1	N	Y	0	N	15,000.00
057450	420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	Y	1	N	Y	0	N	0.00
057500	420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	Y	1	N	Y	0	N	0.00
057550	420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	Y	1	N	Y	0	N	0.00
057600	420-810620-000-000-0	LEASE PAYMENT - INTEREST	Y	1	N	Y	0	N	0.00
057650	420-810540-100-000-0	SCOREBOARD EXPENSES	Y	1	N	Y	0	N	0.00
057700	420-810540-200-000-0	BASEBALL FIELD	Y	1	N	Y	0	N	0.00
057750	420-810540-300-000-0	GROUNDS IRRIGATION IMPROVEMENTS	Y	1	N	Y	0	N	0.00
057800	420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	Y	1	N	Y	0	N	0.00
057850	420-663560-000-000-0	BUILDING MAINTINANCE	Y	1	N	Y	0	N	0.00
057900	420-810560-000-000-0	PLANT FACILITY/VEHICLES	Y	1	N	Y	0	N	0.00
057950	420-810663-000-000-0	MAINTENANCE	Y	1	N	Y	0	N	0.00
058000	420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	Y	1	N	Y	0	N	0.00
058050	420-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
058100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
058150	H00-000000-000-420-1	TOTAL PLANT & FACILITY EXPENSE	Y	1	Y	Y	7	N	15,000.00
058200	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
058250	420-320200-000-000-0	FUND BALANCE--PLANT FACILITY	N	9	Y	N	9	N	0.00
058300	H00-000000-000-009-9		N	9	Y	N	9	N	0.00
058350	H00-000000-424-000-0	BUS DEPRECIATION FUND	Y	2	Y	N	0	N	
058400	424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	Y	1	N	Y	0	N	66,280.00CR
058450	424-438000-000-000-0	BUS SALE	Y	1	N	Y	0	N	0.00
058451	424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	Y	1	N	Y	0	N	0.00
058500	424-681100-000-000-0	BUS DEPRECIATION	Y	1	N	Y	0	N	0.00
058550	424-460000-000-000-0	TRANSFERS IN BUS DEPRICIATION	Y	1	N	Y	0	N	21,939.00CR
058600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
058650	H00-000000-000-424-0	TOTAL BUS DEPRECIATION REVENUE	Y	1	Y	Y	7	N	88,219.00CR
058700	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
058750	424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	Y	1	N	Y	0	N	0.00
058800	424-681500-000-000-0	BUS PURCHASES	Y	1	N	Y	0	N	88,219.00
058850	424-960810-000-200-0	TRANSFERS OUT	Y	1	N	Y	0	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
058900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
058950	H00-000000-000-424-1	TOTAL BUS DEPRECIATION EXPENSE	Y	1	Y	Y	7	N	88,219.00
059000	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
059050	424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	N	1	Y	N	9	N	0.00
059100	H00-000000-000-009-9		N	9	Y	N	9	N	0.00
059150	H00-000000-425-000-0	STATE LOTTERY FUND	Y	2	Y	N	0	N	
059200	425-320000-000-000-0	LOTTERY BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	0.00
059250	425-439000-000-000-0	STATE LOTTERY REVENUE	Y	1	N	Y	0	N	0.00
059300	425-415000-000-000-0	EARNINGS ON INVESTMENT	Y	1	N	Y	0	N	0.00
059350	425-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
059400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
059450	H00-000000-000-425-0	TOTAL LOTTERY REVENUE	Y	1	Y	Y	7	N	0.00
059500	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
059550	425-664390-000-000-0	LOTTERY - PURCHASE SERVICES	Y	1	N	Y	0	N	0.00
059600	425-664410-000-000-0	LOTTERY - SUPPLIES/MATERIALS	Y	1	N	Y	0	N	0.00
059650	425-664550-000-000-0	LOTTERY - EQUIPMENT	Y	1	N	Y	0	N	0.00
059700	425-665520-000-000-0	LOTTERY - GROUNDS	Y	1	N	Y	0	N	0.00
059750	425-920810-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
059800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
059850	H00-000000-000-425-1	TOTAL LOTTERY EXPENSE	Y	1	Y	Y	7	N	0.00
059900	H00-000000-000-009-9		Y	9	Y	N	0	D	=====
059950	425-320200-000-000-0	FUND BALANCE--LOTTERY	N	9	Y	N	9	N	0.00
060000	H00-000000-000-009-9		N	9	Y	N	9	N	0.00
060050	H00-000000-720-000-0	FUDICIARY FUNDS	Y	2	Y	N	0	N	
060100	720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	Y	1	N	Y	0	N	2,000.00CR
060150	720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	Y	1	N	Y	0	N	50.00CR
060200	720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	Y	1	N	Y	0	N	0.00
060250	720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
060300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
060350	H00-000000-000-721-0	TOTAL MILLER SCHARLARSHIP REVENUE	Y	1	Y	Y	7	N	2,050.00CR
060400	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
060450	720-720690-000-000-0	PAID - MILLER SCHOLARSHIP AWARD	Y	1	N	Y	0	N	2,050.00
060500	720-920810-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
060550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
060600	H00-000000-000-720-1	TOTAL MILLER SCHOLARSHIP EXPENSE	Y	1	Y	Y	7	N	2,050.00
060650	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
060700	720-320200-000-000-0	FUND BALANCE--V. MILLER SCHOLARSHIP	N	1	Y	N	9	N	0.00
060750	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
060800	720-320000-100-000-0	BALANCE FORWARD FIELD OF DREAMS	Y	1	N	Y	0	N	3,985.00CR
060850	720-415000-100-000-0	EARNINGS ON INVESTMENT - DREAMS	Y	1	N	Y	0	N	15.00CR
060900	720-439000-100-000-0	CONTRIBUTION - FIELD OF DREAMS	Y	1	N	Y	0	N	0.00
060950	720-460000-100-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	0.00
061000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
061050	H00-000000-000-722-0	TOTAL FIELD OF DREAMS REVENUE	Y	1	Y	Y	7	N	4,000.00CR
061100	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
061101	720-720390-100-000-0	SCHOLARSHIP PAID - FIELD OF DREAMS	Y	1	N	Y	0	N	1,500.00
061150	720-720510-100-000-0	BUILDINGS - FIELD OF DREAMS	Y	1	N	Y	0	N	0.00
061200	720-720520-100-000-0	GROUNDS - FIELD OF DREAMS	Y	1	N	Y	0	N	2,500.00
061250	720-720530-100-000-0	EQUIPMENT - FIELD OF DREAMS	Y	1	N	Y	0	N	0.00
061300	720-920800-100-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	0.00
061350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
061400	H00-000000-000-722-1	TOTAL FIELD OF DREAMS EXPENSES	Y	1	Y	Y	7	N	4,000.00
061450	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
061500	720-320200-100-000-0	FUND BALANCE - FIELD OF DREAMS	N	1	Y	N	9	N	0.00
061550	H00-000000-000-009-9		N	2	N	N	9	N	0.00
061600	720-320000-200-000-0	BALANCE FORWARD MANGUM SCHOLARSHIP	Y	1	N	Y	0	N	500.00CR
061650	720-439000-200-000-0	CONTRIBUTION - MANGUM SCHOLARSHIP	Y	1	N	Y	0	N	120.00CR
061700	720-415000-200-000-0	EARNINGS ON INVESTMENT - MANGUM	Y	1	N	Y	0	N	20.00CR
061750	720-460000-200-000-0	TRANSFERS IN	Y	1	N	Y	0	N	0.00
061800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
061850	H00-000000-000-723-0	TOTAL MAGUM SCHOLARSHIP REVENUE	Y	1	Y	Y	7	N	640.00CR
061900	H00-000000-000-009-9		Y	2	Y	N	0	D	=====
061950	720-515390-200-000-0	PAID - MANGUM SCHOLARSHIP AWARD	Y	1	N	Y	0	N	640.00
062000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
062050	H00-000000-000-723-1	TOTAL MANGUM SCHOLARSHIP EXPENSE	Y	1	Y	Y	7	N	640.00
062100	H00-000000-000-009-9		Y	1	Y	N	0	D	=====
062150	720-320200-200-000-0	FUND BALANCE -DAVE MANGUM SCHOLARS	N	1	Y	Y	9	N	0.00
062200	H00-000000-000-009-9		N	1	Y	N	9	N	0.00
062250	H00-000000-000-009-9		Y	2	Y	N	0	N	
062300	810-431900-000-000-0	OTHER REVENUES	Y	1	N	Y	0	N	0.00
062350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----
062400	H00-000000-000-000-1	TOTAL LOCAL REVENUES	Y	1	Y	Y	4	N	0.00
062450	H00-000000-000-009-9		Y	3	Y	N	0	D	=====
062500	810-580000-000-000-0	DEPRECIATION EXPENSE	Y	1	N	Y	0	S	-----
062550	H00-000000-000-000-2	TOTAL STATE REVENUES	Y	1	Y	Y	4	N	0.00
062600	H00-000000-000-009-9		Y	1	Y	N	0	D	=====
062650	H00-000000-000-000-2	TOTAL STATE REVENUES	N	1	Y	Y	7	N	0.00
062700	H00-000000-000-009-9		N	1	Y	N	0	N	
062750	810-320200-000-000-0	FUND BALANCE	N	1	Y	N	9	N	0.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	FY16 Budget
062800	H00-000000-000-009-9		N	1	Y	N	9	N	0.00