

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
000050	H00-000000-100-000-0	GENERAL FUND	Y	2	N	Y	0	N		
000100	100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FW	Y	1	N	Y	0	N	117,158.00CR	117,158.00CR
000150	100-411100-000-000-0	TAXES - GENERAL M & O	Y	1	N	Y	0	N		
000200	100-411400-000-000-0	TAXES - TORT	Y	1	N	Y	0	N		
000250	100-411300-000-000-0	TAXES - EMERGENCY	Y	1	N	Y	0	N		
000300	100-411200-000-000-0	TAXES - SUPPLEMENTAL	Y	1	N	Y	0	N	275,000.00CR	275,000.00CR
000350	100-411900-000-000-0	TAXES - JUDGMENT	Y	1	N	Y	0	N		
000400	100-415000-000-000-0	EARNINGS ON INVESTMENTS	Y	1	N	Y	0	N	4,000.00CR	4,000.00CR
000450	100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	Y	1	N	Y	0	N		
000500	100-419900-000-000-0	OTHER LOCAL REVENUE	Y	1	N	Y	0	N	12,692.00CR	12,692.00CR
000550	100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	50,000.00CR	50,000.00CR
000600	H00-000000-000-009-9		Y	1	Y	N	0	S		
000650	H00-000000-000-000-1	***TOTAL LOCAL REVENUES	Y	2	Y	Y	5	N	458,850.00CR	458,850.00CR
000700	100-431100-000-000-0	BASE SUPPORT PROGRAM	Y	1	N	Y	0	N	788,240.00CR	788,240.00CR
000750	100-431110-000-000-0	SALARY APPORTIONMENT	Y	1	N	Y	0	N	1,939,003.00CR	1,939,003.00CR
000800	100-431200-000-000-0	TRANSPORTATION SUPPORT	Y	1	N	Y	0	N	210,000.00CR	210,000.00CR
000850	100-431800-000-000-0	STATE PAID BENEFITS	Y	1	N	Y	0	N	349,796.00CR	349,796.00CR
000900	100-431900-000-000-0	OTHER STATE SUPPORT	Y	1	N	Y	0	N	53,481.00CR	57,635.85CR
000950	100-431900-100-000-0	OTHER STATE SUPPORT - LEP GRANT	Y	1	N	Y	0	N		15,000.00CR
000951	100-431900-200-000-0	OTHER STATE SUPPORT MED ELEM GRA	Y	1	N	Y	0	N		5,000.00CR
000952	100-431900-300-000-0	OTHER STATE SUPPORT ID LEADS GRAN	Y	1	N	Y	0	N		5,000.00CR
000953	100-431900-400-000-0	OTHER STATE SUPPORT-SOFTBALL GRA	Y	1	N	Y	0	N		3,000.00CR
000954	100-431900-500-000-0	OTHER STATE SUPPORT PAY FOR PERFC	Y	1	N	Y	0	N		39,808.85CR
001000	100-438000-000-000-0	REVENUE IN LIEU OF TAXES	Y	1	N	Y	0	N	35,300.00CR	35,300.00CR
001050	100-442000-000-000-0	FEDERAL REVENUES ARRA	Y	1	N	Y	0	N		
001100	100-445900-000-000-0	FEDERAL REVENUES AGR	Y	1	N	Y	0	N		
001150	H00-000000-000-009-9		Y	1	Y	N	0	S		
001200	H00-000000-000-000-2	***TOTAL STATE REVENUES	Y	1	Y	Y	5	N	3,375,820.00CR	3,447,783.70CR
001250	H00-000000-000-009-9		Y	1	Y	N	0	S		
001300	H00-000000-000-000-3	*** TOTAL LOCAL & STATE REVENUE	Y	9	Y	Y	7	N	3,834,670.00CR	3,906,633.70CR
001350	H00-000000-512-100-0	*** ELEMENTARY PROGRAM ***	Y	2	Y	Y	0	N		
001400	100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	Y	1	N	Y	0	N	546,962.00	529,146.00
001450	100-512115-000-000-0	ELEMENTARY EDUCATIONAL ASSISTAN	Y	1	N	Y	0	N		316.00
001500	100-512165-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	Y	1	N	Y	0	N	6,019.00	6,019.00
001550	100-512210-000-000-0	ELEMENTARY-RETIREMENT BENEFIT	Y	1	N	Y	0	N	62,597.00	75,884.00
001600	100-512220-000-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	42,303.00	46,516.00
001650	100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	Y	1	N	Y	0	N	71,316.00	57,748.00
001700	100-512280-000-000-0	ELEMENTARY-RETIREMENT SICK LVE.	Y	1	N	Y	0	N	6,415.00	6,415.00
001750	100-512380-000-000-0	ELEMENTARY - TRAVEL	Y	1	N	Y	0	N		
001800	100-512385-000-000-0	ELEMENTARY - DUES	Y	1	N	Y	0	N	1,000.00	700.00
001850	100-512390-000-000-0	ELEMENTARY - PURCHASED SERVICES	Y	1	N	Y	0	N	1,500.00	1,500.00
001900	100-512400-000-000-0	ELEMENTARY - COPIER	Y	1	N	Y	0	N	5,000.00	6,000.00
001950	100-512410-000-000-0	ELEMENTARY - SUPPLIES	Y	1	N	Y	0	N	6,000.00	5,500.00
002000	100-512410-100-000-0	ELEMENTARY CLASS ROOM SUPPLIES	Y	1	N	Y	0	N		
002050	100-512430-000-000-0	ELEMENTARY - TELEPHONE	Y	1	N	Y	0	N	1,000.00	1,500.00
002100	100-512435-000-000-0	ELEMENTARY - POSTAGE	Y	1	N	Y	0	N	968.00	968.00
002150	100-512440-000-000-0	ELEMENTARY - TEXTBOOKS	Y	1	N	Y	0	N	22,000.00	21,000.00
002200	100-512440-100-000-0	ELEMENTARY TEXTBOOK STATE MATC	Y	1	N	Y	0	N		
002250	100-512550-000-000-0	ELEMENTARY - EQUIPMENT	Y	1	N	Y	0	N		
002251	100-512550-100-000-0	ELEMENTARY ID LEADS GRANT	Y	1	N	Y	0	N		2,500.00
002300	H00-000000-000-009-9		Y	1	Y	N	0	S		
002350	H00-000000-000-512-0	*** TOTAL K/5 PROGRAM	Y	2	Y	Y	5	N	773,080.00	761,712.00
002351	H00-000000-000-412-1	*** PAY FOR PERFORMANCE***	Y	2	N	Y	0	N		
002352	100-512110-000-100-0	PAY FOR PERF. TEACHER SALARIES	Y	1	N	Y	0	N		33,725.02
002353	100-512115-000-100-0	PAY FOR PERF. EDUCAT. ASSISTANT	Y	1	N	Y	0	N		
002354	100-512210-000-100-0	PAY FOR PERF. RETIREMENT	Y	1	N	Y	0	N		3,504.04
002355	100-512220-000-100-0	PAY FOR PERF. FICA/MEDICARE	Y	1	N	Y	0	N		1,905.47
002356	100-512240-000-100-0	PAY FOR PERF. HEALTH INSURANCE	Y	1	N	Y	0	N		
002357	100-512280-000-100-0	PAY FOR PERF. SICK LEAVE	Y	1	N	Y	0	N		391.21
002360	H00-000000-000-009-9		Y	1	N	Y	0	S		
002361	H00-000000-000-516-2	*** TOTAL PAY FOR PERFORMANCE***	Y	1	N	Y	5	N	0.00	39,525.74
002400	H00-000000-512-200-0	*** LEP PROGRAM ***	Y	2	Y	Y	0	N		
002450	100-512110-000-101-0	LEP TEACHER SALARIES	Y	1	N	Y	0	N	12,019.00	1,734.00
002500	100-512115-000-101-0	LEP EDUCATIONAL ASSIST. SALARIES	Y	1	N	Y	0	N		8,046.00
002550	100-512210-000-101-0	LEP RETIREMENT BENEFITS	Y	1	N	Y	0	N	1,361.00	1,107.00
002600	100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	Y	1	N	Y	0	N	919.00	688.26
002650	100-512240-000-101-0	LEP HEALTH INSURANCE	Y	1	N	Y	0	N	1,659.00	1,300.00
002700	100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	16.00	114.00
002750	100-512380-000-101-0	LEP PURCHASE SERVICES	Y	1	N	Y	0	N		158.00
002800	100-512390-000-101-0	LEP TRAVEL	Y	1	N	Y	0	N		
002850	100-512400-000-101-0	LEP SUPPLIES	Y	1	N	Y	0	N		
002900	H00-000000-000-009-9		Y	1	Y	N	0	S		
002950	H00-000000-000-512-2	**TOTAL LEP PROGRAM	Y	2	Y	N	2	N	15,974.00	13,147.26
003000	100-512110-100-101-0	LEP GRANT - SALARIES	Y	1	N	Y	0	N		6,700.00
003050	100-512210-100-101-0	LEP GRANT - PERSI RETIREMENT	Y	1	N	Y	0	N		163.23
003100	100-512220-100-101-0	LEP GRANT - SOCIAL SECURITY	Y	1	N	Y	0	N		200.00
003150	100-512240-100-101-0	LEP GRANT - HEALTH INSURANCE	Y	1	N	Y	0	N		1,138.56
003200	100-512280-100-101-0	LEP GRANT - SICK LEAVE	Y	1	N	Y	0	N		200.00
003250	100-512380-100-101-0	LEP GRANT - TRAVEL	Y	1	N	Y	0	N		
003300	100-512390-100-101-0	LEP GRANT - PURCHASE SERVICES	Y	1	N	Y	0	N		6,598.21

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003350	100-512410-100-101-0	LEP GRANT - SUPPLIES	Y	1	N	Y	0	N		
003400	H00-000000-000-009-9		Y	1	Y	N	0	S		
003450	H00-000000-000-512-3	*** TOTAL LEP GRANT PROGRAM	Y	1	Y	Y	2	N	0.00	15,000.00
003500	H00-000000-000-009-9		Y	1	Y	N	0	S		
003550	H00-000000-000-512-4	**** TOTAL LEP PROGRAMS	Y	2	Y	Y	5	N	15,974.00	28,147.26
003600	100-512110-000-102-0	IRI TEACHER SALARIES	Y	1	N	Y	0	N	1,350.00	4,003.00
003650	100-512120-000-102-0	IRI EDUC ASST SALARIES	Y	1	N	Y	0	N	3,153.00	932.00
003700	100-512280-000-102-0	IRI RETIREMENT	Y	1	N	Y	0	N	510.00	510.00
003750	100-512220-000-102-0	IRI SOCIAL SECURITY	Y	1	N	Y	0	N	280.00	480.00
003800	100-512240-000-102-0	IRI HEALTH INSURANCE	Y	1	N	Y	0	N		
003850	100-512290-000-102-0	IRI SICK LEAVE	Y	1	N	Y	0	N	21.00	
003900	100-512380-000-102-0	IRI TRANSPORTATION	Y	1	N	Y	0	N	611.00	
003950	100-512390-000-102-0	IRI DUES	Y	1	N	Y	0	N		
004000	100-512385-000-102-0	IRI PURCHASE SERVICES	Y	1	N	Y	0	N		
004050	100-512410-000-102-0	IRI SUPPLIES	Y	1	N	Y	0	N		
004100	100-512550-000-102-0	IRI EQUIPMENT	Y	1	N	Y	0	N		
004150	H00-000000-000-009-9		Y	1	Y	N	0	S		
004200	H00-000000-000-512-5	*** TOTAL IRI PROGRAM	Y	1	Y	Y	5	N	5,925.00	5,925.00
004250	H00-000000-000-009-9		Y	1	Y	N	0	S		
004300	H00-000000-000-512-6	*** TOTAL ELEMENTARY PROGRAMS	Y	2	Y	Y	6	N	794,979.00	835,310.00
004350	H00-000000-000-100-5	INTERVENTION PROGRAMS	Y	2	Y	Y	0	N		
004400	100-512390-100-000-0	ELEMENTARY REMEDIATION	Y	1	N	Y	0	N	6,000.00	2,000.00
004450	100-515390-400-000-0	HS REMEDIATION	Y	1	N	Y	0	N	12,000.00	500.00
004500	100-512390-200-000-0	RTI INTERVENTION	Y	1	N	Y	0	N	1,500.00	3,000.00
004550	100-512210-200-000-0	INTERVENTION PERSI	Y	1	N	Y	0	N	2,207.00	1,100.00
004600	100-512220-200-000-0	INTERVENTION FICA/MEDICARE	Y	1	N	Y	0	N	1,492.00	500.00
004650	100-512240-200-000-0	INTERVENTION HEALTH INS	Y	1	N	Y	0	N	3,969.00	600.00
004700	100-512280-200-000-0	INTERVENTION SICK LEAVE	Y	1	N	Y	0	N	226.00	100.00
004750	H00-000000-000-009-9		Y	1	Y	Y	0	S		
004800	H00-000000-000-051-3	TOTAL INTERVENTION PROGRAMS	Y	9	Y	Y	5	N	27,394.00	7,800.00
004850	H00-000000-515-100-0	*** MIDDLE SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
004900	100-515110-100-000-0	MIDDLE SCHOOL SALARIES	Y	1	N	Y	0	N		
004950	100-515115-100-000-0	MIDDLE SCHOOL EDUCATIONAL ASSIST	Y	1	N	Y	0	N		
005000	100-515165-100-000-0	MIDDLE SCHOOL SUBSTITUTE TEACHER	Y	1	N	Y	0	N		
005050	100-515210-100-000-0	MIDDLE SCHOOL RETIREMENT BENEFIT	Y	1	N	Y	0	N		
005100	100-515220-100-000-0	MIDDLE SCHOOL SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
005150	100-515240-100-000-0	MIDDLE SCHOOL HEALTH INSURANCE	Y	1	N	Y	0	N		
005200	100-515280-100-000-0	MIDDLE SCHOOL RETIREMENT SICK LVI	Y	1	N	Y	0	N		
005250	100-515380-100-000-0	MIDDLE SCHOOL - TRAVEL	Y	1	N	Y	0	N		
005300	100-515385-100-000-0	MIDDLE SCHOOL - DUES	Y	1	N	Y	0	N		
005350	100-515390-100-000-0	MIDDLE SCHOOL - PURCHASE SERVICES	Y	1	N	Y	0	N		
005400	100-515400-100-000-0	MIDDLE SCHOOL - COPIER	Y	1	N	Y	0	N		
005450	100-515410-100-000-0	MIDDLE SCHOOL - SUPPLIES	Y	1	N	Y	0	N		
005500	100-515410-200-000-0	MS CLASS ROOM SUPPLIES	Y	1	N	Y	0	N		
005550	100-515430-100-000-0	MIDDLE SCHOOL - TELEPHONE	Y	1	N	Y	0	N		
005600	100-515435-100-000-0	MIDDLE SCHOOL - POSTAGE	Y	1	N	Y	0	N		
005650	100-515440-100-000-0	MIDDLE SCHOOL - TEXTBOOKS	Y	1	N	Y	0	N		
005700	100-515440-200-000-0	MS TEXTBOOK MATCH	Y	1	N	Y	0	N		
005750	100-515390-200-000-0	HS REMEDIATION	Y	1	N	Y	0	N		
005800	100-515550-100-000-0	MIDDLE SCHOOL - EQUIPMENT	Y	1	N	Y	0	N		
005850	H00-000000-000-009-9		Y	1	Y	N	0	S		
005900	H00-000000-000-515-1	*** TOTAL MIDDLE SCHOOL PROGRAM	Y	2	Y	Y	5	N	0.00	0.00
005950	H00-000000-515-200-0	*** HIGH SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
006000	100-515110-000-000-0	SECONDARY TEACHER SALARIES	Y	1	N	Y	0	N	729,701.00	708,606.15
006050	100-515115-000-000-0	SECONDARY EDUCATIONAL ASSISTANT	Y	1	N	Y	0	N		
006100	100-515165-000-000-0	SECONDARY SUBSTITUTE TEACHERS	Y	1	N	Y	0	N	12,000.00	20,000.00
006150	100-515210-000-000-0	SECONDARY-RETIREMENT BENEFIT	Y	1	N	Y	0	N	82,602.00	89,275.00
006200	100-515220-000-000-0	SECONDARY-SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	56,740.00	61,862.00
006250	100-515240-000-000-0	SECONDARY-EMPLOYEE HEALTH INS.	Y	1	N	Y	0	N	94,863.00	83,368.00
006300	100-515280-000-000-0	SECONDARY-RETIREMENT SICK LVE.	Y	1	N	Y	0	N	8,465.00	9,149.00
006350	100-515380-000-000-0	SECONDARY - TRAVEL	Y	1	N	Y	0	N		
006400	100-515385-000-000-0	SECONDARY - DUES	Y	1	N	Y	0	N		
006450	100-515390-000-000-0	SECONDARY - PURCHASE SERVICES	Y	1	N	Y	0	N	1,620.00	2,500.00
006500	100-515400-000-000-0	SECONDARY - COPIER	Y	1	N	Y	0	N	7,100.00	7,100.00
006550	100-515410-000-000-0	SECONDARY - SUPPLIES	Y	1	N	Y	0	N	10,200.00	10,200.00
006600	100-515410-310-000-0	HS CLASS ROOM SUPPLIES	Y	1	N	Y	0	N		1,650.00
006650	100-515430-000-000-0	SECONDARY - TELEPHONE	Y	1	N	Y	0	N	1,650.00	2,000.00
006700	100-515435-000-000-0	SECONDARY - POSTAGE	Y	1	N	Y	0	N	2,000.00	4,000.00
006750	100-515440-000-000-0	SECONDARY - TEXTBOOKS	Y	1	N	Y	0	N	4,000.00	1,700.00
006800	100-515440-300-000-0	HS TEXTBOOK MATCH & TECHNOLOGY	Y	1	N	Y	0	N	12,000.00	10,000.00
006850	100-515550-000-000-0	SECONDARY - EQUIPMENT	Y	1	N	Y	0	N		
006851	100-515550-000-100-0	SECONDARY ID LEADS GRANT	Y	1	N	Y	0	N		2,500.00
006900	H00-000000-000-009-9		Y	1	Y	N	0	S		
006950	H00-000000-000-515-2	*** TOTAL HIGH SCHOOL PROGRAM	Y	2	Y	Y	5	N	1,022,941.00	1,013,910.15
007000	H00-000000-000-110-0	*** RTI PROGRAM GRANT ***	Y	2	Y	Y	0	N		
007050	100-517110-000-000-0	RTI INSTRUCTIONAL GRANT	Y	1	N	Y	0	N	7,705.00	860.00
007100	100-517115-000-000-0	RTI PARA PROFESSIONAL GRANT	Y	1	N	Y	0	N		
007150	100-517210-000-000-0	RTI RETIREMENT GRANT	Y	1	N	Y	0	N	872.00	110.00
007200	100-517220-000-000-0	RTI FICA/MEDICARE GRANT	Y	1	N	Y	0	N	589.00	70.00
007250	100-517240-000-000-0	RTI HEALTH INSURANCE GRANT	Y	1	N	Y	0	N	992.00	415.00

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007300	100-517280-000-000-0	RTI SICK LEAVE GRANT	Y	1	N	Y	0	N	89.00	10.00
007350	100-517380-000-000-0	RTI TRAVEL GRANT	Y	1	N	Y	0	N	150.00	
007400	100-517390-000-000-0	RTI PURCHASE SERVICE GRANT	Y	1	N	Y	0	N		
007450	100-517410-000-000-0	RTI SUPPLIES GRANT	Y	1	N	Y	0	N		1,490.85
007500	100-517510-000-000-0	RTI EQUIPMENT GRANT	Y	1	N	Y	0	N		1,199.00
007550	H00-000000-000-009-9		Y	1	Y	N	0	S		
007600	H00-000000-000-110-1	TOTAL RTI GRANT EXPENSES	Y	2	Y	Y	5	N	10,397.00	4,154.85
007650	H00-000000-515-300-0	*** MUSIC PROGRAM ***	Y	2	Y	N	0	N		
007700	100-515110-300-000-0	MUSIC - SECONDARY SALARIES	Y	1	N	Y	0	N	6,710.00	6,710.00
007750	100-512115-300-000-0	MUSIC - ELEMENTARY SALARIES	Y	1	N	Y	0	N	23,790.00	23,790.00
007800	100-515210-300-000-0	MUSIC - RETIREMENT BENEFITS	Y	1	N	Y	0	N	3,453.00	3,169.00
007850	100-515220-300-000-0	MUSIC - SOCIAL SECURITY	Y	1	N	Y	0	N	2,084.00	2,285.00
007900	100-515240-300-000-0	MUSIC - HEALTH INSURANCE	Y	1	N	Y	0	N	3,969.00	4,008.70
007950	100-515280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	70.00	354.00
008000	100-515380-300-000-0	MUSIC - TRAVEL	Y	1	N	Y	0	N		
008050	100-515390-300-000-0	MUSIC - PURCHASE SERVICES	Y	1	N	Y	0	N		
008100	100-515410-300-000-0	MUSIC - SECONDARY SUPPLIES	Y	1	N	Y	0	N	1,000.00	1,000.00
008150	100-512410-300-000-0	MUSIC - ELEMENTARY SUPPLIES	Y	1	N	Y	0	N	810.00	500.00
008200	100-515410-300-100-0	MUSIC SECONDARY CLASSROOM SUPPLI	Y	1	N	Y	0	N		
008250	100-515500-300-000-0	MUSIC - CAPITAL OBJECTS	Y	1	N	Y	0	N		
008300	H00-000000-000-009-9		Y	1	Y	N	0	S		
008350	H00-000000-000-515-3	*** TOTAL MUSIC PROGRAM	Y	1	Y	Y	5	N	41,886.00	41,816.70
008400	H00-000000-000-009-9		Y	1	Y	N	0	S		
008450	H00-000000-000-515-4	*** TOTAL SECONDARY PROGRAMS	Y	9	Y	Y	6	N	1,102,618.00	1,067,681.70
008500	H00-000000-521-000-0	*** MAINTENANCE OF EFFORT ***	Y	2	Y	N	0	N		
008550	H00-000000-521-100-0	*** EXCEPTIONAL CHILD PROGRAM ***	Y	2	Y	N	0	N		
008600	100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	Y	1	N	Y	0	N	87,000.00	65,536.00
008650	100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	Y	1	N	Y	0	N	6,500.00	21,180.00
008700	100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	Y	1	N	Y	0	N	10,584.00	9,817.00
008750	100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	Y	1	N	Y	0	N	7,153.00	6,634.00
008800	100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	Y	1	N	Y	0	N	7,541.00	14,140.00
008850	100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	Y	1	N	Y	0	N	1,085.00	1,006.00
008900	100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	Y	1	N	Y	0	N		
008950	100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	Y	1	N	Y	0	N	1,000.00	1,000.00
009000	100-521380-000-000-0	EXCEPT. CHILD TRAVEL	Y	1	N	Y	0	N		
009050	100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	Y	1	N	Y	0	N	200.00	1,000.00
009100	100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	Y	1	N	Y	0	N		
009150	H00-000000-000-009-9		Y	1	Y	N	0	S		
009200	H00-000000-000-521-0	*** TOTAL EXCEPTIONAL CHILD	Y	2	Y	Y	3	N	121,063.00	120,313.00
009250	H00-000000-522-100-0	*** PRE SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
009300	100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	Y	1	N	Y	0	N		
009350	100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTAN	Y	1	N	Y	0	N	5,375.00	5,214.00
009400	100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	Y	1	N	Y	0	N	608.00	591.00
009450	100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	411.00	399.00
009500	100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	Y	1	N	Y	0	N	1,921.00	1,893.00
009550	100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	Y	1	N	Y	0	N	62.00	61.00
009600	100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	Y	1	N	Y	0	N		
009650	100-522400-000-000-0	PRE-SCHOOL SUPPLIES	Y	1	N	Y	0	N	238.00	238.00
009700	100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	Y	1	N	Y	0	N		
009750	H00-000000-000-009-9		Y	1	Y	N	0	S		
009800	H00-000000-000-522-0	*** TOTAL PRE SCHOOL	Y	2	Y	Y	3	N	8,615.00	8,396.00
009850	H00-000000-616-100-0	*** SPECEIAL SERVICES PROGRAM ***	Y	2	Y	N	0	N		
009900	100-616110-000-000-0	SPECIAL SERVICES SALARIES	Y	1	N	Y	0	N		3,224.55
009950	100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	Y	1	N	Y	0	N		
010000	100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	Y	1	N	Y	0	N		366.00
010050	100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	Y	1	N	Y	0	N		247.00
010100	100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	Y	1	N	Y	0	N	3,608.00	1,477.00
010150	100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	Y	1	N	Y	0	N		37.00
010200	100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICE	Y	1	N	Y	0	N	64,962.00	64,962.00
010250	100-616395-000-000-0	SPECIAL SERVICES MEDICAID MATCH &	Y	1	N	Y	0	N	41,000.00	40,226.45
010300	H00-000000-000-009-9		Y	1	Y	N	0	S		
010350	H00-000000-000-616-0	*** TOTAL SPECIAL SERVICES	Y	1	Y	Y	3	N	109,570.00	110,540.00
010400	H00-000000-000-009-9		Y	1	Y	N	0	S		
010450	H00-000000-000-521-1	***TOTAL MAINTENANCE OF EFFORT	Y	4	Y	Y	6	N	239,248.00	239,249.00
010500	H00-000000-524-100-0	*** GIFTED & TALENTED PROGRAM ***	Y	2	Y	N	0	N		
010550	100-524110-000-000-0	GIFTED/TALENTED TEACHER SALARIES	Y	1	N	Y	0	N		
010600	100-524210-000-000-0	GIFTED/TALENTED RETIREMENT BENEF	Y	1	N	Y	0	N		
010650	100-524220-000-000-0	GIFTED/TALENTED SOCIAL SEC. TAXES	Y	1	N	Y	0	N		
010700	100-524240-000-000-0	GIFTED/TALENTED EMPLOYEE INS.	Y	1	N	Y	0	N		
010750	100-524280-000-000-0	GIFTED/TALENTED RETIREMENT S/LVE.	Y	1	N	Y	0	N		
010800	100-524380-000-000-0	GIFTED/TALENTED TRAVEL	Y	1	N	Y	0	N		
010850	100-524390-000-000-0	GIFTED/TALENTED PURCHASE SERVICE	Y	1	N	Y	0	N	1,500.00	1,500.00
010900	100-524410-000-000-0	GIFTED/TALENTED SUPPLIES	Y	1	N	Y	0	N		
010950	100-524500-000-000-0	GIFTED/TALENTED EQUIPMENT	Y	1	N	Y	0	N		
011000	H00-000000-000-009-9		Y	1	Y	N	0	S		
011050	H00-000000-000-052-4	**TOTAL GIFTED/TALENTED PROGRAM	Y	9	Y	Y	5	N	1,500.00	1,500.00
011100	H00-000000-531-100-0	*** INTERSCHOLASTIC PROGRAM ***	Y	1	Y	N	0	N		
011150	100-531100-000-000-0	INTERSCHOLASTIC SALARIES	Y	1	N	Y	0	N	69,990.00	73,181.00
011200	100-531115-000-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	Y	1	N	Y	0	N	39,480.00	46,039.00
011250	100-531210-000-000-0	INTERSCHOLASTIC RETIREMENT BENEF	Y	1	N	Y	0	N	7,923.00	12,959.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
011300	100-531220-000-000-0	INTERSCHOLASTIC SOCIAL SECURITY	Y	1	N	Y	0	N	8,374.00	8,871.00
011350	100-531240-000-000-0	INTERSCHOLASTIC HEALTH INSURANCE	Y	1	N	Y	0	N	10,958.00	10,073.00
011400	100-531280-000-000-0	INTERSCHOLASTIC RETIREMENT SICK L	Y	1	N	Y	0	N	812.00	1,328.00
011450	100-531380-000-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHO	Y	1	N	Y	0	N		1,000.00
011500	100-531385-000-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SC	Y	1	N	Y	0	N		
011550	100-531400-000-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	Y	1	N	Y	0	N	2,000.00	2,000.00
011600	100-531410-000-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	Y	1	N	Y	0	N	1,000.00	
011650	100-531500-000-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SC	Y	1	N	Y	0	N		
011700	100-531510-000-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE	Y	1	N	Y	0	N		
011750	100-531390-002-000-0	VAN REPAIRS/PS	Y	1	N	Y	0	N		
011800	100-531421-002-000-0	VAN FUEL/OIL	Y	1	N	Y	0	N		
011801	100-531421-003-000-0	SOFTBALL GRANT	Y	1	N	Y	0	N		3,000.00
011850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
011900	H00-000000-000-053-1	**TOTAL INTERSCHOLASTIC PROGRAM	Y	4	Y	Y	5	N	140,537.00	158,451.00
011950	H00-000000-611-000-0	*** GUIDANCE & HEALTH PROGRAMS ***	Y	2	Y	N	0	N		
012000	H00-000000-611-100-0	GUIDANCE PROGRAM	Y	2	Y	N	0	N		
012050	100-611110-000-000-0	GUIDANCE/HEALTH SALARIES	Y	1	N	Y	0	N	56,168.00	55,870.00
012100	100-611210-000-000-0	GUID/HEALTH - RETIREMENT BENEFIT	Y	1	N	Y	0	N	6,358.00	6,325.00
012150	100-611220-000-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	Y	1	N	Y	0	N	4,297.00	4,275.00
012200	100-611240-000-000-0	GUID/HEALTH - EMPLOYEE INS.	Y	1	N	Y	0	N	4,366.00	3,878.00
012250	100-611280-000-000-0	GUID/HEALTH - RETIREMENT SICK LVE	Y	1	N	Y	0	N	652.00	649.00
012300	100-611380-000-000-0	GUIDANCE/HEALTH TRAVEL	Y	1	N	Y	0	N		
012350	100-611295-000-000-0	GUIDANCE DUES	Y	1	N	Y	0	N	500.00	500.00
012400	100-611390-000-000-0	GUIDENCE/HEALTH PURCHASE SERVICE	Y	1	N	Y	0	N	50.00	50.00
012450	100-611410-000-000-0	GUIDANCE/HEALTH SUPPLIES	Y	1	N	Y	0	N		
012500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
012550	H00-000000-000-611-1	TOTAL GUIDANCE PROGRAM	Y	2	Y	Y	4	N	72,391.00	71,547.00
012600	H00-000000-611-200-0	SCHOOL NURSE PROGRAM	Y	2	Y	N	0	N		
012650	100-611110-100-000-0	NURSING SALARIES	Y	1	N	Y	0	N		
012700	100-611210-100-000-0	NURSING RETIREMENT BENEFITS	Y	1	N	Y	0	N		
012750	100-611220-100-000-0	NURSING SOCIAL SECURITY TAXES	Y	1	N	Y	0	N		
012800	100-611240-100-000-0	NURSING HEALTH INSURANCE	Y	1	N	Y	0	N		
012850	100-611280-100-000-0	NURSING RETIREMENT SICK LEAVE	Y	1	N	Y	0	N		
012900	100-611280-200-000-0	NURSING TRAVEL	Y	1	N	Y	0	N		
012950	100-611295-100-000-0	NURSING DUES	Y	1	N	Y	0	N		
013000	100-611390-100-000-0	NURSING PURCHASE SERVICES	Y	1	N	Y	0	N		
013050	100-611410-100-000-0	NURSING SUPPLIES	Y	1	N	Y	0	N		
013100	100-611500-000-000-0	GUIDENCE/HEALTH EQUIPMENT	Y	1	N	Y	0	N		
013150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
013200	H00-000000-000-611-2	*** TOTAL SCHOOL NURSE PROGRAM	Y	1	Y	Y	4	N	0.00	0.00
013250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
013300	H00-000000-000-061-1	**TOTAL GUIDANCE/HEALTH PROGRAM	Y	4	Y	Y	5	N	72,391.00	71,547.00
013350	H00-000000-621-100-0	*** INSTRUCTIONAL IMPROVEMENT ***	Y	2	Y	N	0	N		
013400	100-621110-000-000-0	INSTRUCT IMPROVEMENT SALARIES	Y	1	N	Y	0	N		3,000.00
013450	100-621110-100-000-0	INSTRUCTIONAL IMP STATE MATCH	Y	1	N	Y	0	N		
013500	100-621115-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED S	Y	1	N	Y	0	N	11,790.00	11,711.00
013550	100-621210-000-000-0	INSTRUCT IMPROVE/RETIREMNT BENEF	Y	1	N	Y	0	N	1,335.00	1,326.00
013600	100-621220-000-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	Y	1	N	Y	0	N	902.00	896.00
013650	100-621240-000-000-0	INSTRUCT IMPROVE HEALTH INSURANC	Y	1	N	Y	0	N	4,366.00	4,220.00
013700	100-621280-000-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVI	Y	1	N	Y	0	N	137.00	136.00
013750	100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	Y	1	N	Y	0	N	4,000.00	3,000.00
013800	100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	Y	1	N	Y	0	N	1,000.00	1,500.00
013850	100-621390-100-000-0	INSTRUCTIONAL IMP IDLA	Y	1	N	Y	0	N	1,500.00	5,000.00
013900	100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVIC	Y	1	N	Y	0	N	1,000.00	2,000.00
013950	100-621410-100-000-0	INSTRUCTIONAL IMPROVEMENT REMEI	Y	1	N	Y	0	N		
014000	100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	Y	1	N	Y	0	N		
014050	100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOP	Y	1	N	Y	0	N		
014100	100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	Y	1	N	Y	0	N		
014150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
014200	H00-000000-000-062-1	**TOTAL INSTRUCT IMPROVEMENT PRC	Y	9	Y	Y	5	N	26,030.00	32,789.00
014250	H00-000000-622-100-0	*** MEDIA PROGRAM ***	Y	2	Y	N	0	N		
014300	100-622110-000-000-0	MEDIA TEACHER SALARIES	Y	1	N	Y	0	N		
014350	100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALA	Y	1	N	Y	0	N	17,155.00	18,481.00
014400	100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	Y	1	N	Y	0	N	1,942.00	2,092.00
014450	100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	1,312.00	1,414.00
014500	100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	Y	1	N	Y	0	N	6,619.00	6,970.00
014550	100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	Y	1	N	Y	0	N	199.00	215.00
014600	100-622390-000-000-0	MEDIA PURCHASED SERVICES	Y	1	N	Y	0	N		
014650	100-622395-000-000-0	MEDIA COPIER	Y	1	N	Y	0	N	60.00	600.00
014700	100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDAR'	Y	1	N	Y	0	N	709.00	1,500.00
014750	100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTAI	Y	1	N	Y	0	N	2,000.00	1,300.00
014751	100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	Y	1	N	Y	0	N		5,000.00
014800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
014850	H00-000000-000-062-2	**TOTAL MEDIA (LIBRARY) PROGRAM	Y	2	Y	Y	5	N	29,996.00	37,572.00
014900	H00-000000-631-100-0	*** SCHOOL BOARD PROGRAM ***	Y	2	Y	N	0	N		
014950	100-631100-000-000-0	BOARD CLERK SALARIES	Y	1	N	Y	0	N	2,500.00	2,000.00
015000	100-631210-000-000-0	BOARD CLERK RETIREMENT	Y	1	N	Y	0	N	283.00	672.00
015050	100-631220-000-000-0	BOARD CLERK SOCIAL SECURITY TAXE	Y	1	N	Y	0	N	191.00	153.00
015100	100-631240-000-000-0	BOARD CLERK HEALTH INSURANCE	Y	1	N	Y	0	N	393.00	414.00
015150	100-631280-000-000-0	BOARD CLERK RETIREMENT SICK LEAV	Y	1	N	Y	0	N	29.00	24.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
015200	100-631390-000-000-0	BD. OF EDUCATION-DUES ETC.	Y	1	N	Y	0	N	1,500.00	4,500.00
015250	100-631380-000-000-0	BD. OF EDUCATION-TRAVEL	Y	1	N	Y	0	N		150.00
015300	100-631385-000-000-0	BOARD OF EDUCATION PURCHASE SER	Y	1	N	Y	0	N	5,011.00	700.00
015350	100-631395-000-000-0	BD. OF EDUCATION-LEGAL FEES	Y	1	N	Y	0	N	20,000.00	17,000.00
015400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
015450	H00-000000-000-063-1	**TOTAL BOARD OF EDUCATION	Y	2	Y	Y	5	N	29,907.00	25,613.00
015500	H00-000000-632-100-0	*** DISTRICT ADMIN PROGRAM ***	Y	2	Y	N	0	N		
015550	100-632110-000-000-0	DIST. ADMIN. SALARIES	Y	1	N	Y	0	N	79,350.00	79,350.00
015600	100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	Y	1	N	Y	0	N	12,727.00	12,727.00
015650	100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	Y	1	N	Y	0	N	10,423.00	10,423.00
015700	100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	7,044.00	7,044.00
015750	100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	Y	1	N	Y	0	N	6,549.00	5,984.00
015800	100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	Y	1	N	Y	0	N	1,068.00	1,068.00
015850	100-632380-000-000-0	DIST. ADMIN. TRAVEL	Y	1	N	Y	0	N	1,100.00	3,000.00
015900	100-632385-000-000-0	DIST. ADMIN. DUES & FEES	Y	1	N	Y	0	N	900.00	1,100.00
015950	100-632386-000-000-0	DIST. ADMIN. POSTAGE	Y	1	N	Y	0	N	985.00	985.00
016000	100-632400-000-000-0	DIST. ADMIN. SUPPLIES	Y	1	N	Y	0	N	980.00	980.00
016050	100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	Y	1	N	Y	0	N	1,030.00	1,030.00
016100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
016150	H00-000000-000-063-2	**TOTAL DISTRICT ADMINISTRATION	Y	2	Y	Y	5	N	122,156.00	123,691.00
016200	H00-000000-641-100-0	*** SCHOOL ADMIN PROGRAM ***	Y	2	Y	N	0	N		
016250	100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	Y	1	N	Y	0	N	129,569.00	129,570.00
016300	100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	Y	1	N	Y	0	N	54,298.00	45,552.00
016350	100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	Y	1	N	Y	0	N	20,814.00	19,824.00
016400	100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	Y	1	N	Y	0	N	14,066.00	13,397.00
016450	100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANC	Y	1	N	Y	0	N	16,100.00	17,379.00
016500	100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE	Y	1	N	Y	0	N	2,137.00	2,032.00
016550	100-641380-000-000-0	DIST. ADMIN. TRAVEL	Y	1	N	Y	0	N	150.00	150.00
016600	100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	Y	1	N	Y	0	N	180.00	180.00
016650	100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	Y	1	N	Y	0	N	150.00	150.00
016700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
016750	H00-000000-000-064-1	**TOTAL SCHOOL ADMINISTRATION	Y	2	Y	Y	5	N	237,464.00	228,234.00
016800	100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	Y	1	N	Y	0	N	47,000.00	47,000.00
016850	100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	Y	1	N	Y	0	N	19,328.00	19,748.00
016900	100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	Y	1	N	Y	0	N	7,508.00	7,556.00
016950	100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	Y	1	N	Y	0	N	5,074.00	5,107.00
017000	100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	Y	1	N	Y	0	N	8,732.00	8,440.00
017050	100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVI	Y	1	N	Y	0	N	769.00	775.00
017100	100-623380-000-000-0	TECHNOLOGY TRAVEL	Y	1	N	Y	0	N	200.00	200.00
017150	100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	Y	1	N	Y	0	N	14,200.00	14,200.00
017200	100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	Y	1	N	Y	0	N	15,000.00	18,000.00
017250	100-623500-000-000-0	TECHNOLOGY EQUIPMENT	Y	1	N	Y	0	N	5,000.00	10,000.00
017251	100-623400-100-000-0	TECHNOLOGY SOFTWARE	Y	1	N	Y	0	N		2,800.00
017300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
017350	H00-000000-000-623-0	TOTAL DISTRICT TECHNOLOGY PROGR/	Y	2	Y	Y	5	N	122,811.00	133,826.00
017400	H00-000000-651-100-0	*** BUSINESS OPER. PROGRAM ***	Y	1	Y	N	0	N		
017450	100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	Y	1	N	Y	0	N	44,134.00	25,000.00
017500	100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SA	Y	1	N	Y	0	N	12,727.00	17,728.00
017550	100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BI	Y	1	N	Y	0	N	6,437.00	4,837.00
017600	100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURI	Y	1	N	Y	0	N	4,350.00	3,269.00
017650	100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	Y	1	N	Y	0	N	6,549.00	4,777.00
017700	100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SI	Y	1	N	Y	0	N	660.00	496.00
017750	100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SE	Y	1	N	Y	0	N		700.00
017800	100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	Y	1	N	Y	0	N	1,370.00	1,370.00
017850	100-651400-000-000-0	BUSINESS OPERATIONS COPIER	Y	1	N	Y	0	N	5,322.00	5,322.00
017900	100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	Y	1	N	Y	0	N	3,374.00	2,500.00
017950	100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	Y	1	N	Y	0	N	2,532.00	2,532.00
018000	100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	Y	1	N	Y	0	N		
018050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
018100	H00-000000-000-065-1	**TOTAL BUSINESS OPERATION	Y	2	Y	Y	5	N	87,455.00	68,531.00
018150	H00-000000-661-100-0	*** BUILDING CARE PROGRAM ***	Y	2	Y	N	0	N		
018200	100-661115-000-000-0	BUILDING CARE SALARIES	Y	1	N	Y	0	N	50,517.00	55,592.00
018250	100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	Y	1	N	Y	0	N	5,719.00	6,293.00
018300	100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	Y	1	N	Y	0	N	3,865.00	4,253.00
018350	100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INS	Y	1	N	Y	0	N	13,098.00	13,082.00
018400	100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	Y	1	N	Y	0	N	586.00	645.00
018450	100-661330-000-000-0	BUILDING CARE PROPANE	Y	1	N	Y	0	N	80,000.00	80,000.00
018500	100-661331-000-000-0	BUILDING CARE ELECTRICITY	Y	1	N	Y	0	N	93,000.00	93,000.00
018550	100-661333-000-000-0	BUILDING CARE TELEPHONE	Y	1	N	Y	0	N		
018600	100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBA	Y	1	N	Y	0	N	36,000.00	36,000.00
018650	100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	Y	1	N	Y	0	N	4,000.00	4,000.00
018700	100-661410-000-000-0	BUILDING CARE SUPPLIES	Y	1	N	Y	0	N	16,000.00	16,000.00
018750	100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	Y	1	N	Y	0	N		
018800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
018850	H00-000000-000-066-1	**TOTAL BUILDINGS CARE	Y	2	Y	Y	4	N	302,785.00	308,865.00
018900	H00-000000-663-100-0	*** BUILDING MAINT PROGRAM ***	Y	2	Y	N	0	N		
018950	100-663115-000-000-0	MAINTENANCE SALARIES	Y	1	N	Y	0	N	37,318.00	37,819.00
019000	100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	Y	1	N	Y	0	N	4,224.00	4,282.00
019050	100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXE	Y	1	N	Y	0	N	2,855.00	2,894.00
019100	100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INS	Y	1	N	Y	0	N	6,549.00	6,330.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
019150	100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	Y	1	N	Y	0	N	433.00	439.00
019200	100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	Y	1	N	Y	0	N	500.00	500.00
019250	100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	Y	1	N	Y	0	N	7,500.00	10,000.00
019300	100-663550-000-000-0	MAINTENANCE EQUIPMENT	Y	1	N	Y	0	N		
019350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
019400	H00-000000-000-663-0	TOTAL MAINTENANACE	Y	2	Y	N	3	N	59,379.00	62,264.00
019450	H00-000000-664-100-0	*** STUDENT OCCUPIED PROGRAM ***	Y	2	Y	N	0	N		
019500	100-664115-100-000-0	MAINTENANCE - ST. OCCUP. SALARIES	Y	1	N	Y	0	N	18,080.00	17,500.00
019550	100-664210-100-000-0	MAINTENANCE - ST. OCCUP. RET BENEF	Y	1	N	Y	0	N	2,047.00	1,982.00
019600	100-664220-100-000-0	MAINTENANCE - ST. OCCUP. SOC. SEC	Y	1	N	Y	0	N	1,383.00	1,339.00
019650	100-664240-100-000-0	MAINTENANCE - ST. OCCUP. HEALTH IN	Y	1	N	Y	0	N	3,536.00	2,110.00
019700	100-664280-100-000-0	MAINTENANCE - ST. OCCUP. RET. SICK	Y	1	N	Y	0	N	210.00	203.00
019750	100-664390-100-000-0	MAINTENANCE - ST. OCCUP. PURCH. SER	Y	1	N	Y	0	N	2,500.00	6,000.00
019800	100-664410-100-000-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	Y	1	N	Y	0	N	17,000.00	25,000.00
019850	100-664550-100-000-0	MAINTENANCE - ST. OCCUP. EQUIP.	Y	1	N	Y	0	N		
019900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
019950	H00-000000-000-664-0	TOTAL STUDENT OCCUPIED MAINT	Y	1	Y	Y	3	N	44,756.00	54,134.00
020000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
020050	H00-000000-000-066-4	**TOTAL MAINTENANCE	Y	2	Y	Y	4	N	104,135.00	116,398.00
020100	H00-000000-665-100-0	*** GROUNDS PROGRAM ***	Y	2	Y	Y	0	N		
020150	100-665390-000-000-0	GROUNDS PURCHASED SERVICES	Y	1	N	Y	0	N	4,000.00	4,000.00
020200	100-665410-000-000-0	GROUNDS SUPPLIES	Y	1	N	Y	0	N	6,000.00	15,000.00
020250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
020300	H00-000000-000-066-5	**TOTAL GROUNDS MAINTENANCE	Y	1	Y	Y	4	N	10,000.00	19,000.00
020350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
020400	H00-000000-000-663-3	TOTAL MAINTENANCE PROGRAMS	Y	9	Y	Y	5	N	416,920.00	444,263.00
020450	H00-000000-681-100-0	*** PUPIL TO SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
020500	100-681115-150-000-0	PUPIL TO SCHOOL SUPERVISOR SALARY	Y	1	N	Y	0	N	4,030.00	4,837.00
020550	100-681115-160-000-0	PUPIL TO SCHOOL TRAINER SALARY	Y	1	N	Y	0	N	4,030.00	4,837.00
020600	100-681115-170-000-0	PUPIL TO SCHOOL DISPATCHER SALARY	Y	1	N	Y	0	N	5,871.00	13,960.00
020650	100-681115-100-000-0	PUPIL TRANSPORTATION EA SALARIES	Y	1	N	Y	0	N	43,604.00	2,500.00
020700	100-681115-000-000-0	PUPIL TO SCHOOL SALARIES	Y	1	N	Y	0	N	2,500.00	40,383.00
020750	100-681210-000-000-0	PUPIL TO SCHOOL RETIREMENT BENEFIT	Y	1	N	Y	0	N	1,860.00	7,249.00
020800	100-681220-000-000-0	PUPIL TO SCHOOL SOCIAL SECURITY TA	Y	1	N	Y	0	N	4,144.00	4,900.00
020850	100-681240-000-000-0	PUPIL TO SCHOOL HEALTH INSURANCE	Y	1	N	Y	0	N	13,098.00	11,000.00
020900	100-681280-000-000-0	PUPIL TO SCHOOL RETIREMENT SICK LV	Y	1	N	Y	0	N	696.00	743.00
020950	100-681260-000-000-0	PUPIL TO SCHOOL DRIVER PHYSICALS	Y	1	N	Y	0	N	1,000.00	1,200.00
021000	100-681333-000-000-0	PUPIL TO SCHOOL UTILITIES	Y	1	N	Y	0	N	750.00	750.00
021050	100-681385-000-000-0	PUPIL TO SCHOOL PAY-IN-LIEU	Y	1	N	Y	0	N	850.00	2,050.00
021100	100-681390-000-000-0	PUPIL TO SCHOOL PURCHASED SERVICE	Y	1	N	Y	0	N	5,000.00	7,500.00
021150	100-681421-000-000-0	PUPIL TO SCHOOL FUEL	Y	1	N	Y	0	N	40,000.00	55,966.00
021200	100-681426-000-000-0	PUPIL TO SCHOOL OIL & LUBRICANTS	Y	1	N	Y	0	N	3,000.00	3,000.00
021250	100-681425-000-000-0	PUPIL TO SCHOOL REPAIRS & SUPPLIES	Y	1	N	Y	0	N	5,000.00	6,000.00
021300	100-681550-000-000-0	PUPIL TO SCHOOL EQUIPMENT	Y	1	N	Y	0	N		
021350	100-681710-000-000-0	PUPIL TO SCHOOL INSURANCE	Y	2	N	Y	0	N		
021400	100-681380-001-000-0	PUPIL TO SCHOOL TRAVEL - NR	Y	1	N	Y	0	N		
021450	100-681390-001-000-0	PUPIL TO SCHOOL P/S - NR	Y	1	N	Y	0	N		
021500	100-681425-001-000-0	PUPIL TO SCHOOL SUPPLIES - NR	Y	1	N	Y	0	N	200.00	1,200.00
021550	100-681421-002-000-0	**No Such Acct**	Y	1	N	Y	0	N		
021600	100-681390-002-000-0	**No Such Acct**	Y	1	N	Y	0	N		
021650	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
021700	H00-000000-000-681-0	TOTAL PUPIL TO SCHOOL	Y	2	Y	Y	4	N	135,633.00	168,075.00
021750	100-681115-200-000-0	PUPIL TO SCHOOL TECHNICIAN SALARY	Y	1	N	Y	0	N	32,244.00	30,632.00
021800	100-681210-200-000-0	PUPIL TO SCHOOL PERSI BENEFIT	Y	1	N	Y	0	N	3,650.00	3,468.00
021850	100-681220-200-000-0	PUPIL TO SCHOOL FICA BENEFIT	Y	1	N	Y	0	N	2,467.00	2,344.00
021900	100-681240-200-000-0	PUPIL TO SCHOOL HEALTH BENEFIT	Y	1	N	Y	0	N	4,366.00	3,191.00
021950	100-681280-200-000-0	PUPIL TO SCHOOL SICK LEAVE BENEFIT	Y	1	N	Y	0	N	374.00	354.00
022000	100-681390-200-000-0	PUPIL TO SCHOOL PURCHASE SERVICE	Y	1	N	Y	0	N	3,500.00	3,500.00
022050	100-681410-200-000-0	PUPIL TO SCHOOL SUPPLIES & MATER	Y	1	N	Y	0	N	3,500.00	3,500.00
022100	100-681420-200-000-0	PUPIL TO SCHOOL REPAIRS & MAINT	Y	1	N	Y	0	N	4,000.00	4,000.00
022150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
022200	H00-000000-000-681-0	TOTAL PUPIL TO SCHOOL	Y	2	Y	Y	4	N	54,101.00	50,989.00
022250	100-682115-000-000-0	ACTIVITY SALARIES	Y	1	N	Y	0	N	5,000.00	4,000.00
022300	100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	Y	1	N	Y	0	N	566.00	466.00
022350	100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	383.00	283.00
022400	100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	Y	1	N	Y	0	N	1,674.00	200.00
022450	100-682380-000-000-0	ACTIVITY TRAVEL	Y	1	N	Y	0	N	58.00	58.00
022500	100-682421-100-000-0	ACTIVITY FUEL AND OPERATIONS - HS	Y	1	N	Y	0	N	10,000.00	10,000.00
022550	100-682421-200-000-0	ACTIVITY FUEL AND OPERATIONS - JH	Y	1	N	Y	0	N	2,500.00	4,000.00
022600	100-682421-300-000-0	ACTIVITY FUEL AND OPERATIONS - ACA	Y	1	N	Y	0	N	1,500.00	1,500.00
022650	100-682390-000-000-0	PURCHASE SERVICES - OTHER	Y	1	N	Y	0	N		
022700	100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	Y	1	N	Y	0	N		215.00
022750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
022800	H00-000000-000-682-0	TOTAL ACTIVITY TRAVEL	Y	1	Y	Y	4	N	21,681.00	20,722.00
022850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
022900	H00-000000-000-068-1	**TOTAL TRANSPORTATION	Y	9	Y	Y	5	N	211,415.00	239,786.00
022950	100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	Y	1	N	Y	0	N	30,000.00	30,000.00
023000	100-691710-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	Y	1	N	Y	0	N	39,000.00	39,347.00
023050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
023100	H00-000000-000-069-1	**TOTAL OTHER SUPPORT	Y	2	Y	Y	5	N	69,000.00	69,347.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
023150	100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	Y	1	N	Y	0	N		
023200	100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	Y	1	N	Y	0	N	5,060.00	5,060.00
023250	100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	Y	1	N	Y	0	N		
023300	H00-000000-000-009-9		Y	1	Y	N	0	S		
023350	H00-000000-000-071-0	**TOTAL FOOD SERVICE	Y	2	Y	Y	5	N	5,060.00	5,060.00
023400	100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR	Y	1	N	Y	0	N	24,183.00	24,183.00
023450	100-920800-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	51,000.00	50,000.00
023500	H00-000000-000-009-9		Y	1	Y	N	0	S		
023550	H00-000000-000-920-1	TOTAL TRANSFERS	Y	2	Y	Y	5	N	75,183.00	74,183.00
023600	100-950850-000-000-0	CONTINGENCY RESERVE	Y	1	N	Y	0	N	50,000.00	50,000.00
023650	H00-000000-000-009-9		Y	1	Y	N	0	S		
023700	H00-000000-000-100-2	**TOTAL TRANSFERS & CONTENGENCY	Y	1	Y	Y	5	N	50,000.00	50,000.00
023750	H00-000000-000-009-9		Y	1	Y	N	0	S		
023800	H00-000000-100-999-1	TOTAL GENERAL FUND EXPENSES	Y	1	Y	Y	7	N	3,834,670.00	3,906,633.70
023850	H00-000000-000-009-9		Y	5	Y	N	0	D		
023900	100-320200-000-000-0	FUND BALANCE--GENERAL FUND	N	1	Y	N	9	N	0.00	0.00
023950	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
024000	H00-000000-230-000-0	LOCAL PROJECT FUND	Y	2	N	Y	0	N		
024050	230-320000-000-000-0	LOCAL SPECIAL PROJECTS BALANCE FW	Y	1	N	Y	0	N	151,854.00CR	151,854.00CR
024100	230-419900-000-000-0	LOCAL SPECIAL PROJECTS REVENUE	Y	1	N	Y	0	N	8,443.00CR	8,443.00CR
024150	230-439100-000-000-0	ISEE GRANT REVENUE	Y	1	N	Y	0	N	30,526.00CR	85,315.60CR
024200	230-439000-000-000-0	MEDICARE SERVICES REVENUE	Y	1	N	Y	0	N	132,000.00CR	80,000.00CR
024250	230-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
024300	H00-000000-000-009-9		Y	1	Y	N	0	S		
024350	H00-000000-000-230-0	TOTAL SPECIAL FUNDS REVENUE	Y	1	Y	Y	7	N	322,823.00CR	325,612.60CR
024400	H00-000000-000-009-9		Y	2	Y	N	0	D		
024450	230-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALAR'	Y	1	N	Y	0	N		
024500	230-616115-000-000-0	MEDICAID SERVICES EA SALARY	Y	1	N	Y	0	N	20,349.00	7,307.07
024550	230-616210-000-000-0	SPECIAL PROJECTS PERSI	Y	1	N	Y	0	N	2,304.00	828.00
024600	230-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	Y	1	N	Y	0	N	1,557.00	559.00
024650	230-616240-000-000-0	MEDICAID SERVICES HEALTH INSURAN	Y	1	N	Y	0	N	3,969.00	2,804.00
024700	230-616280-000-000-0	MEDICARE SERVICES RETIREMENT SCK	Y	1	N	Y	0	N	236.00	85.00
024750	230-616390-100-000-0	MEDICAID PURCHASE SERVICES	Y	1	N	Y	0	N	48,000.00	65,916.93
024800	230-616400-000-000-0	MEDICAID SERVICES SUPPLIES	Y	1	N	Y	0	N		2,500.00
024850	H00-000000-000-009-9		Y	1	Y	N	0	S		
024900	H00-000000-000-230-1	TOTAL MEDICARE EXPENSES	Y	1	Y	Y	5	N	76,415.00	80,000.00
024950	230-621110-000-000-0	ISEE GRANT INSTRUCTIONAL SALARIES	Y	1	N	Y	0	N		27,060.00
025000	230-621115-000-000-0	ISEE GRANT PARA SALARIES	Y	1	N	Y	0	N		
025050	230-621210-000-000-0	ISEE PERSI RETIREMENT	Y	1	N	Y	0	N		3,000.00
025100	230-621240-000-000-0	ISEE GRANT HEALTH CARE	Y	1	N	Y	0	N		500.00
025150	230-621280-000-000-0	ISEE GRANT SICK LEAVE	Y	1	N	Y	0	N		440.00
025200	230-621390-000-000-0	ISEE GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	30,526.00	44,000.00
025250	230-621410-000-000-0	ISEE GRANT SUPPLIES	Y	1	N	Y	0	N		10,315.60
025300	H00-000000-000-009-9		Y	1	Y	N	0	S		
025350	H00-000000-000-230-2	TOTAL ISEE PROJECT EXPENSES	Y	2	Y	Y	5	N	30,526.00	85,315.60
025400	230-631110-000-000-0	SCF CLASSROOM TECH - SALARIES	Y	1	N	Y	0	N	3,332.00	
025450	230-631210-000-000-0	SCF CLASSROOM TECH - PERSI	Y	1	N	Y	0	N		
025500	230-631220-000-000-0	SCF CLASSROOM TECH - SOCIAL SECUR	Y	1	N	Y	0	N		
025550	230-631240-000-000-0	SCF CLASSROOM TECH - HEALTH INS	Y	1	N	Y	0	N		
025600	230-631280-000-000-0	SCF CLASSROOM TECH - SICK LEAVE	Y	1	N	Y	0	N		
025650	230-631390-000-000-0	SCF CLASSROOM TECH - SALARIES	Y	1	N	Y	0	N		
025700	230-631410-000-000-0	SCF CLASSROOM TECH - SUPPLIES	Y	1	N	Y	0	N	5,111.00	
025750	H00-000000-000-009-9		Y	1	Y	N	0	S		
025800	H00-000000-000-230-3	TOTAL SCF CLASSRRROM TECH EXPENSE	Y	1	Y	Y	5	N	8,443.00	0.00
025850	H00-000000-000-009-9		Y	1	Y	N	0	S		
025900	H00-000000-000-230-4	TOTAL SPECIAL FUND EXPENSES	Y	2	Y	Y	7	N	115,384.00	165,315.60
025950	H00-000000-000-009-9		Y	1	Y	N	0	D		
026000	230-320200-000-000-0	FUND BALANCE--LOCAL SPECIAL PROJE	N	1	Y	N	9	N	207,439.00CR	160,297.00CR
026050	H00-000000-000-009-9		N	3	Y	N	9	N	0.00	0.00
026100	H00-000000-240-000-0	STUDENT OCCUPIED FUND	Y	2	N	Y	0	N		
026150	240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCU	Y	1	N	Y	0	N	205,153.00CR	205,153.00CR
026200	240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT	Y	1	N	Y	0	N		
026250	240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	Y	1	N	Y	0	N		
026300	240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	Y	1	N	Y	0	N		
026350	H00-000000-000-009-9		Y	1	Y	N	0	S		
026400	H00-000000-000-240-0	TOTAL STUDENT OCCUPIED REVENUES	Y	2	Y	Y	5	N	205,153.00CR	205,153.00CR
026450	240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUP	Y	1	N	Y	0	N		
026500	240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	Y	1	N	Y	0	N		
026550	240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	Y	1	N	Y	0	N	130,000.00	130,000.00
026600	H00-000000-000-009-9		Y	2	Y	N	0	S		
026650	H00-000000-000-240-1	TOTAL TRANSFERS OUT	Y	1	Y	Y	5	N	130,000.00	130,000.00
026700	H00-000000-000-009-9		Y	1	Y	N	0	D		
026750	240-320200-000-000-0	FUND BALANCE - STUCENT OCCUPIED	N	3	Y	N	9	N	75,153.00CR	75,153.00CR
026800	H00-000000-000-009-9		N	2	Y	N	9	N	0.00	0.00
026850	H00-000000-241-000-0	D R I V E R ' S E D FUND	Y	2	Y	N	0	N		
026900	241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORW	Y	1	N	Y	0	N	10,910.00CR	10,910.00CR
026950	241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	Y	1	N	Y	0	N	9,600.00CR	5,130.00CR
027000	241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	Y	1	N	Y	0	N	4,950.00CR	4,950.00CR
027050	241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
027100	H00-000000-000-009-9		Y	1	Y	N	0	S		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
027150	H00-000000-000-241-0	TOTAL DRIVERS ED REVENUES	Y	1	Y	Y	7	N	25,460.00CR	20,990.00CR
027200	H00-000000-000-009-9		Y	2	Y	N	0	D		
027250	241-515110-000-000-0	DRIVER'S ED - SALARIES	Y	1	N	Y	0	N	8,761.00	10,061.00
027300	241-515210-000-000-0	DRIVER'S ED - RETIREMENT BENEFIT	Y	1	N	Y	0	N	79.70	1,600.00
027350	241-515220-000-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	Y	1	N	Y	0	N	53.86	1,123.00
027400	241-515240-000-000-0	DRIVER'S ED - HEALTH INSURANCE	Y	1	N	Y	0	N	325.55	326.00
027450	241-515280-000-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	Y	1	N	Y	0	N	8.17	180.00
027500	241-515390-000-000-0	DRIVER'S ED - PURCHASE SERVICES	Y	1	N	Y	0	N	2,900.00	5,000.00
027550	241-515410-000-000-0	DRIVER'S ED - SUPPLIES	Y	1	N	Y	0	N	200.00	200.00
027600	241-515421-000-000-0	DRIVER'S ED - FUEL	Y	1	N	Y	0	N	950.00	2,500.00
027650	241-515550-000-000-0	DRIVER'S ED - EQUIPMENT	Y	1	N	Y	0	N		
027700	H00-000000-000-009-9		Y	1	Y	N	0	S		
027750	H00-000000-000-241-1	TOTAL DRIVERS ED EXPENSES	Y	1	Y	Y	7	N	13,278.28	20,990.00
027800	H00-000000-000-009-9		Y	9	Y	N	0	D		
027850	241-320200-000-000-0	FUND BALANCE--DRIVER'S ED	N	1	Y	N	9	N	12,181.72CR	0.00
027900	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
027950	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		
028000	243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORW	Y	1	N	Y	0	N		
028050	243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	Y	1	N	Y	0	N	25,866.00CR	29,070.00CR
028100	243-432400-100-000-0	PROFESSIONAL TECHNICAL GRANTS	Y	1	N	Y	0	N		
028150	243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
028200	H00-000000-000-009-9		Y	1	Y	N	0	S		
028250	H00-000000-000-243-0	TOTAL PROF TECH REVENUES	Y	2	Y	Y	7	N	25,866.00CR	29,070.00CR
028300	243-515110-000-010-0	VO ED AG SALARIES	Y	1	N	Y	0	N	5,233.00	5,158.00
028350	243-515210-000-010-0	VO ED AG RETIREMENT BENEFITS	Y	1	N	Y	0	N	592.00	450.00
028400	243-515220-000-010-0	VO ED AG SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	400.00	315.00
028450	243-515240-000-010-0	VO ED AG HEALTH INSURANCE	Y	1	N	Y	0	N	629.00	454.00
028500	243-515280-000-010-0	VO ED AG RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	61.00	50.00
028550	243-515380-000-010-0	VO ED AG TRAVEL	Y	1	N	Y	0	N	1,500.00	1,500.00
028600	243-515390-000-010-0	VO ED AG PURCHASE SERVICES	Y	1	N	Y	0	N		150.00
028650	243-515410-000-010-0	VO ED AG SUPPLIES	Y	1	N	Y	0	N	1,845.00	2,183.00
028700	243-515500-000-010-0	VO ED AG EQUIPMENT	Y	1	N	Y	0	N		
028750	H00-000000-000-009-9		Y	1	Y	N	0	S		
028800	H00-000000-000-243-1	TOTAL VO ED AG EXPENSES	Y	2	Y	Y	3	N	10,260.00	10,260.00
028850	243-515110-000-030-0	VO ED BUSINESS SALARIES	Y	1	N	Y	0	N	872.00	2,050.00
028900	243-515210-000-030-0	VO ED BUSINESS RETIREMENT BENEFIT	Y	1	N	Y	0	N	98.50	200.00
028950	243-515220-000-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	Y	1	N	Y	0	N	66.50	105.00
029000	243-515240-000-030-0	VO ED BUSINESS HEALTH INSURANCE	Y	1	N	Y	0	N	105.00	350.00
029050	243-515280-000-030-0	VO ED BUSINESS RETIREMENT SICK LVI	Y	1	N	Y	0	N	10.00	20.00
029100	243-515380-000-030-0	VO ED BUSINESS TRAVEL	Y	1	N	Y	0	N	3,200.00	1,900.00
029150	243-515390-000-030-0	VO ED BUSINESS PURCHASE SERVICES	Y	1	N	Y	0	N		
029200	243-515410-000-030-0	VO ED BUSINESS - SUPPLIES	Y	1	N	Y	0	N	2,521.00	505.00
029250	243-515500-000-030-0	VO ED BUSINESS EQUIPMENT	Y	1	N	Y	0	N	525.00	
029300	H00-000000-000-009-9		Y	1	Y	N	0	S		
029350	H00-000000-000-243-2	TOTAL VO ED BUSINESS EXPENSES	Y	2	Y	Y	3	N	7,398.00	5,130.00
029400	243-515110-000-090-0	VO ED EMT SALARIES	Y	1	N	Y	0	N		
029450	243-515210-000-090-0	VO ED EMT RETIREMENT BENEFITS	Y	1	N	Y	0	N		
029500	243-515220-000-090-0	VO ED EMT SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
029550	243-515240-000-090-0	VO ED EMT HEALTH INSURANCE	Y	1	N	Y	0	N		
029600	243-515280-000-090-0	VO ED EMT RETIREMENT SICK LVE	Y	1	N	Y	0	N		
029650	243-515380-000-090-0	VO ED EMT TRAVEL	Y	1	N	Y	0	N		
029700	243-515390-000-090-0	VO ED EMT PURCHASE SERVICES	Y	1	N	Y	0	N		
029750	243-515410-000-090-0	VO ED EMT SUPPLIES	Y	1	N	Y	0	N		
029800	243-515500-000-090-0	VO ED EMT EQUIPMENT	Y	1	N	Y	0	N		
029850	H00-000000-000-009-9		Y	1	Y	N	0	S		
029900	H00-000000-000-243-3	TOTAL VO ED EMT EXPENSES	Y	2	Y	Y	3	N	0.00	0.00
029950	243-515110-000-095-0	EDUCATION ASSISTANT - SALARIES	Y	1	N	Y	0	N		1,260.00
030000	243-515210-000-095-0	EDUCATION ASSISTANT - RETIREMENT	Y	1	N	Y	0	N		140.00
030050	243-515220-000-095-0	EDUCATION ASSISTANT - FICA/MED	Y	1	N	Y	0	N		80.00
030100	243-515240-000-095-0	EDUCATION ASSISTANT - HEALTH INS	Y	1	N	Y	0	N		100.00
030150	243-515280-000-095-0	EDUCATION ASSISTANT - SICK LEAVE	Y	1	N	Y	0	N		20.00
030200	243-515380-000-095-0	EDUCATION ASSISTANT - TRAVEL	Y	1	N	Y	0	N		1,116.00
030250	243-515390-000-095-0	EDUCATION ASSISTANT - PURCHASE S	Y	1	N	Y	0	N		
030300	243-515410-000-095-0	EDUCATION ASSISTANT - SUPPLIES	Y	1	N	Y	0	N		1,388.00
030350	243-515550-000-095-0	EDUCATION ASSISTANT - EQUIPMENT	Y	1	N	Y	0	N		
030400	H00-000000-000-009-9		Y	1	Y	N	0	S		
030450	H00-000000-000-243-4	TOTAL VO TECH ED ASST TOTAL	Y	2	Y	Y	3	N	0.00	4,104.00
030500	243-515110-000-097-0	ENTREPRENEURSHIP SALARIES	Y	1	N	Y	0	N	872.00	1,260.00
030550	243-515210-000-097-0	ENTREPRENEURSHIP RETIREMENT	Y	1	N	Y	0	N	99.00	140.00
030600	243-515220-000-097-0	ENTREPRENEURSHIP FICA	Y	1	N	Y	0	N	67.00	80.00
030650	243-515240-000-097-0	ENTREPRENEURSHIP HEALTH INS	Y	1	N	Y	0	N	180.00	100.00
030700	243-515280-000-097-0	ENTREPRENEURSHIP SICK LV	Y	1	N	Y	0	N	10.00	20.00
030750	243-515380-000-097-0	ENTREPRENEURSHIP TRAVEL	Y	1	N	Y	0	N	500.00	500.00
030800	243-515390-000-097-0	ENTREPRENEURSHIP PURCHASE SERVIC	Y	1	N	Y	0	N	300.00	300.00
030850	243-515410-000-097-0	ENTREPRENEURSHIP SUPPLIES	Y	1	N	Y	0	N	1,476.00	1,104.00
030900	243-515500-000-097-0	ENTREPRENEURSHIP EQUIPMENT	Y	1	N	Y	0	N	600.00	600.00
030950	H00-000000-000-009-9		Y	1	Y	N	0	S		
031000	H00-000000-000-243-4	TOTAL VO TECH ED ASST TOTAL	Y	2	Y	Y	3	N	4,104.00	4,104.00
031050	243-515110-000-100-0	TRADES & INDUS. A+ SALARIES	Y	1	N	Y	0	N		
031100	243-515210-000-100-0	TRADES & INDUS. A+ RETIREMENT	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
031150	243-515220-000-100-0	TRADES & INDUS. A+ SOCIAL SECURIT	Y	1	N	Y	0	N		
031200	243-515240-000-100-0	TRADES & INDUS. A+ HEALTH INSUR.	Y	1	N	Y	0	N		
031250	243-515280-000-100-0	TRADES & INDUS. A+ SICK LEAVE	Y	1	N	Y	0	N		
031300	243-515380-000-100-0	TRADES & INDUS. A+ TRAVEL	Y	1	N	Y	0	N		
031350	243-515390-000-100-0	TRADES & INDUS. A+ PURCHASE SERV.	Y	1	N	Y	0	N		
031400	243-515410-000-100-0	TRADES & INDUS. A+ SUPPLIES	Y	1	N	Y	0	N		
031450	243-515500-000-100-0	TRADES & INDUS. A+ EQUIPMENT	Y	1	N	Y	0	N		
031500	H00-000000-000-009-9		Y	1	Y	N	0	S		
031550	H00-000000-000-243-5	VO TECH TRADE & INDUS TOTAL	Y	2	Y	Y	3	N	0.00	0.00
031600	243-515110-000-200-0	PROFESSIONAL ED - HEALTH OCC	Y	1	N	Y	0	N	872.00	872.00
031650	243-515210-000-200-0	PROFESSIONAL ED - H/O RETIREMENT	Y	1	N	Y	0	N	99.00	91.00
031700	243-515220-000-200-0	PROFESSIONAL ED - FICA/MEDICARE	Y	1	N	Y	0	N	67.00	67.00
031750	243-515240-000-200-0	PROFESSIONAL ED - HEALTH INSUR	Y	1	N	Y	0	N	105.00	105.00
031800	243-515280-000-200-0	PROFESSIONAL ED - SICK LVE	Y	1	N	Y	0	N	10.00	10.00
031850	243-515380-000-200-0	PROFESSIONAL ED - TRAVEL	Y	1	N	Y	0	N	1,000.00	2,000.00
031900	243-515390-000-200-0	PROFESSIONAL ED - PURCH SERVICES	Y	1	N	Y	0	N	500.00	500.00
031950	243-515410-000-200-0	PROFESSIONAL ED - SUPPLIES	Y	1	N	Y	0	N	951.00	1,027.00
032000	243-515500-000-200-0	PROFESSIONAL ED - EQUIPMENT	Y	1	N	Y	0	N	500.00	800.00
032050	H00-000000-000-009-9		Y	1	Y	N	0	S		
032100	H00-000000-000-243-6	TOTAL VO ED HEALTH OCC TOTALS	Y	2	Y	Y	3	N	4,104.00	5,472.00
032150	H00-000000-000-009-9		Y	1	Y	N	0	S		
032200	H00-000000-000-243-8	TOTAL VO ED EXPENSES	Y	1	Y	Y	7	N	25,866.00	29,070.00
032250	H00-000000-000-009-9		Y	1	Y	N	0	D		
032300	243-320200-000-000-0	FUND BALANCE--VOCATIONAL	N	1	Y	N	9	N	0.00	0.00
032350	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
032400	H00-000000-245-000-0	TECHNOLOGY "ICTL" FUND	Y	2	Y	N	0	N		
032450	245-320000-000-000-0	TECHNOLOGY BALANCE CARRIED FORV	Y	1	N	Y	0	N		
032500	245-439000-000-000-0	SCHOOL TECHNOLOGY GRANT REVENU	Y	1	N	Y	0	N		
032550	245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
032600	H00-000000-000-009-9		Y	1	Y	N	0	S		
032650	H00-000000-000-245-0	TOTAL ICTL REVENUE	Y	1	Y	Y	7	N	0.00	0.00
032700	H00-000000-000-009-9		Y	2	Y	N	0	D		
032750	245-515110-000-000-0	ICTL DIRECTOR SALARIES	Y	1	N	Y	0	N		
032800	245-515120-000-000-0	ICTL ASSISTANT SALARIES	Y	1	N	Y	0	N		
032850	245-515210-000-000-0	ICTL RETIREMENT BENEFITS	Y	1	N	Y	0	N		
032900	245-515220-000-000-0	ICTL SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
032950	245-515240-000-000-0	ICTL HEALTH INSURANCE	Y	1	N	Y	0	N		
033000	245-515280-000-000-0	ICTL RETIREMENT SICK LEAVE	Y	1	N	Y	0	N		
033050	245-515310-000-000-0	ICTL INSERVICE	Y	1	N	Y	0	N		
033100	245-515390-000-000-0	ICTL PURCHASE SERVICES	Y	1	N	Y	0	N		
033150	245-515410-000-000-0	ICTL SUPPLIES	Y	1	N	Y	0	N		
033200	245-515550-000-000-0	ICTL EQUIPMENT	Y	1	N	Y	0	N		
033250	H00-000000-000-009-9		Y	1	Y	N	0	S		
033300	H00-000000-000-245-1	TOTAL ICLT EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
033350	H00-000000-000-009-9		Y	2	Y	N	0	D		
033400	245-320200-000-000-0	FUND BALANCE--TECHNOLOGY GRANT	N	1	Y	N	9	N	0.00	0.00
033450	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
033500	H00-000000-246-000-0	STATE SUB. FUND	Y	2	Y	N	0	N		
033550	246-320000-000-000-0	STATE SUB. ABUSE BALANCE FORWARD	Y	1	N	Y	0	N		
033600	246-439000-000-000-0	STATE SUBSTANCE ABUSE REVENUE	Y	1	N	Y	0	N		
033650	246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
033700	H00-000000-000-009-9		Y	1	Y	N	0	S		
033750	H00-000000-000-246-0	TOTAL STATE SUB ABUSE REVENUE	Y	1	Y	Y	7	N	0.00	0.00
033800	H00-000000-000-009-9		Y	2	Y	N	0	D		
033850	246-515115-000-000-0	STATE SUBSTANCE ABUSE SALARIES	Y	1	N	Y	0	N		
033900	246-515210-000-000-0	STATE SUBSTANCE ABUSE RETIREMENT	Y	1	N	Y	0	N		
033950	246-515220-000-000-0	STATE SUBSTANCE ABUSE SOCIAL SECI	Y	1	N	Y	0	N		
034000	246-515240-000-000-0	STATE SUBSTANCE ABUSE HEALTH BEN	Y	1	N	Y	0	N		
034050	246-515280-000-000-0	STATE SUBSTANCE ABUSE SICK LEAVE	Y	1	N	Y	0	N		
034100	246-515310-000-000-0	STATE SUBSTANCE ABUSE-INSERVICE	Y	1	N	Y	0	N		
034150	246-515390-000-000-0	STATE SUBSTANCE ABUSE-PURCH. SER'	Y	1	N	Y	0	N		
034200	246-515410-000-000-0	STATE SUBSTANCE ABUSE-SUPPLIES	Y	1	N	Y	0	N		
034250	246-515550-000-000-0	STATE SUBSTANCE ABUSE-EQUIPMENT	Y	1	N	Y	0	N		
034300	246-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
034350	H00-000000-000-009-9		Y	1	Y	N	0	S		
034400	H00-000000-000-246-1	TOTAL STATE SUB ABUSE EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
034450	H00-000000-000-009-9		Y	9	Y	N	0	D		
034500	246-320200-000-000-0	FUND BALANCE--STATE SUB. ABUSE	N	1	Y	N	9	N	0.00	0.00
034550	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
034600	H00-000000-251-000-0	TITLE I - A FUND	Y	2	Y	N	0	N		
034650	251-320000-000-000-0	TITLE I BALANCE FORWARD	Y	1	N	Y	0	N	9,617.00CR	9,617.00CR
034700	251-445100-000-000-0	TITLE I REVENUE	Y	1	N	Y	0	N	153,555.00CR	153,555.00CR
034750	251-445100-000-100-0	TITLE I SUMMER REVENUE	Y	1	N	Y	0	N		
034800	251-445100-000-200-0	TITLE I ARRA (STIMULUS) GRANT	Y	1	N	Y	0	N		
034850	251-445900-300-000-0	SIG GRANT REVENUE	Y	1	N	Y	0	N	151,189.00CR	558,622.38CR
034900	251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
034950	H00-000000-000-009-9		Y	1	Y	N	0	S		
035000	H00-000000-000-251-0	TOTAL TITLE IA REVENUE	Y	1	Y	Y	7	N	314,361.00CR	721,794.38CR
035050	H00-000000-000-009-9		Y	2	Y	N	0	D		
035100	251-641110-000-000-0	TITLE IA ADMIN SALARIES	Y	1	N	Y	0	N	6,619.00	6,619.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
035150	251-512110-000-000-0	TITLE I TEACHER SALARIES	Y	1	N	Y	0	N		44,353.00
035200	251-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	89,470.00	45,117.00
035250	251-512165-000-000-0	TITLE I SUBSTITUTE TEACHER	Y	1	N	Y	0	N		
035300	251-512210-000-000-0	TITLE I RETIREMENT BENEFIT	Y	1	N	Y	0	N	9,130.00	9,130.00
035350	251-512220-000-000-0	TITLE I SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	6,170.00	6,170.00
035400	251-512240-000-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	Y	1	N	Y	0	N	16,709.00	16,709.00
035450	251-512280-000-000-0	TITLE I RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	1,416.00	1,416.00
035500	251-512380-000-000-0	TITLE I TRAVEL	Y	1	N	Y	0	N	6,200.00	6,200.00
035550	251-512390-000-000-0	TITLE I PURCHASED SERVICES	Y	1	N	Y	0	N	15,243.00	15,243.00
035600	251-512391-000-000-0	TITLE I HOMELESS	Y	1	N	Y	0	N		
035650	251-512392-000-000-0	TITLE I LEA SCHOOL IMPROVEMENT	Y	1	N	Y	0	N		
035700	251-512393-000-000-0	TITLE I SCHOOL IMPROVEMENT	Y	1	N	Y	0	N		
035750	251-512410-000-000-0	TITLE I SUPPLIES	Y	1	N	Y	0	N	2,598.00	2,598.00
035800	251-512550-000-000-0	TITLE I EQUIPMENT	Y	1	N	Y	0	N		
035850	251-512390-000-100-0	TITLE I SUMMER PROGRAM	Y	1	N	Y	0	N		
035900	251-920810-000-000-0	TRANSFERS OUT	Y	1	N	Y	0	N		
035950	H00-000000-000-009-9		Y	1	Y	N	0	S		
036000	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	2	Y	Y	5	N	153,555.00	153,555.00
036050	251-512115-200-000-0	TITLE IA ARRA EA SALARIES	Y	1	N	Y	0	N		
036100	251-512210-200-000-0	TITLE IA ARRA PERSI BENEFIT	Y	1	N	Y	0	N		
036150	251-512220-200-000-0	TITLE IA ARRA FICA BENEFITS	Y	1	N	Y	0	N		
036200	251-512240-200-000-0	TITLE IA ARRA HEALTH BENEFITS	Y	1	N	Y	0	N		
036250	251-512280-200-000-0	TITLE IA ARRA SICK LEAVE BENEFIT	Y	1	N	Y	0	N		
036300	251-512380-200-000-0	TITLE I ARRA TRAVEL	Y	1	N	Y	0	N		
036350	251-512390-200-000-0	TITLE IA ARRA PURCHASE SERVICES	Y	1	N	Y	0	N		
036400	251-512391-200-000-0	TITLE I ARRA HOMELESS	Y	1	N	Y	0	N		
036450	251-512392-200-000-0	TITLE I ARRA LEA SCHOOL IMPROVEME	Y	1	N	Y	0	N		
036500	251-512393-200-000-0	TITLE I ARRA SHOOLS IMPROVEMENT	Y	1	N	Y	0	N		
036550	251-512410-200-000-0	TITLE IA ARRA SUPPLIES & MATERIALS	Y	1	N	Y	0	N		
036600	251-512510-200-000-0	TITLE IA ARRA CAPITAL OBJECTS	Y	1	N	Y	0	N		
036650	H00-000000-000-009-9		Y	1	Y	N	0	S		
036700	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	2	Y	Y	5	N	0.00	0.00
036750	251-512110-300-000-0	SIG GRANT TEACHER SALARIES	Y	1	N	Y	0	N	58,914.00	150,000.00
036800	251-512115-300-000-0	SIG GRANT PARAPROFESSIONAL SALAR	Y	1	N	Y	0	N	10,292.00	3,000.00
036850	251-512210-300-000-0	SIG GRANT RETIREMENT	Y	1	N	Y	0	N	6,669.00	22,640.00
036900	251-512220-300-000-0	SIG GRANT SOCIAL SECURITY	Y	1	N	Y	0	N	4,507.00	15,300.00
036950	251-512240-300-000-0	SIG GRANT HEALTH INSURANCE	Y	1	N	Y	0	N	5,884.00	10,000.00
037000	251-512280-300-000-0	SIG GRANT SICK LEAVE	Y	1	N	Y	0	N	683.00	2,320.00
037050	251-512380-300-000-0	SIG GRANT TRAVEL	Y	1	N	Y	0	N		30,000.00
037100	251-512390-300-000-0	SIG GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	24,240.00	65,122.38
037150	251-512410-300-000-0	SIG GRANT SUPPLIES	Y	1	N	Y	0	N	40,000.00	100,240.00
037200	251-512510-300-000-0	SIG GRANT EQUIPMENT	Y	1	N	Y	0	N		160,000.00
037250	H00-000000-000-009-9		Y	1	Y	N	0	S		
037300	H00-000000-000-251-7	TOTAL SIG GRANT EXPENSES	Y	1	Y	Y	5	N	151,189.00	558,622.38
037350	H00-000000-000-009-9		Y	1	Y	N	0	S		
037400	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	1	Y	Y	7	N	304,744.00	712,177.38
037450	251-320200-000-000-0	FUND BALANCE--TITLE I	Y	9	Y	N	9	N	9,617.00CR	9,617.00CR
037500	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
037550	H00-000000-253-000-0	TITLE I-C MIGRANT FUND	Y	2	Y	N	0	N		
037600	253-320000-000-000-0	TITLE I MIGRANT BALANCE FORWARD	Y	1	N	Y	0	N		
037650	253-445100-000-000-0	TITLE I MIGRANT REVENUE	Y	1	N	Y	0	N	46,835.00CR	46,835.00CR
037700	253-445100-000-100-0	TITLE I MIGRANT SUMMER REVENUE	Y	1	N	Y	0	N		
037750	253-445100-000-200-0	MIGRANT IDENTIFICATION & RECRUIT.	Y	1	N	Y	0	N		
037800	253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
037850	H00-000000-000-009-9		Y	1	Y	N	0	S		
037900	H00-000000-000-253-0	TOTAL TITLE IC MIGRANT REVENUE	Y	1	Y	N	7	N	46,835.00CR	46,835.00CR
037950	H00-000000-000-009-9		Y	2	Y	N	0	D		
038000	253-512110-000-000-0	TITLE I MIGRANT TEACHER SALARIES	Y	1	N	Y	0	N	15,000.00	15,000.00
038050	253-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	25,000.00	25,000.00
038100	253-512210-000-000-0	TITLE I/RETIREMENT BENEFIT	Y	1	N	Y	0	N	2,300.00	2,300.00
038150	253-512220-000-000-0	TITLE I/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	2,000.00	2,000.00
038200	253-512240-000-000-0	TITLE I/EMPLOYEE INSURANCE	Y	1	N	Y	0	N	2,400.00	2,400.00
038250	253-512280-000-000-0	TITLE I/RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	135.00	135.00
038300	253-512380-000-000-0	TITLE I MIGRANT TRAVEL	Y	1	N	Y	0	N		
038350	253-512390-000-000-0	TITLE I MIGRANT PURCHASE SERVICES	Y	1	N	Y	0	N		
038400	253-512390-100-000-0	TITLE I MIGRANT SUMMER PROGRAM	Y	1	N	Y	0	N		
038450	253-512410-000-000-0	TITLE I MIGRANT SUPPLIES	Y	1	N	Y	0	N		
038500	253-512550-000-000-0	TITLE I MIGRANT EQUIPMENT	Y	1	N	Y	0	N		
038550	253-512390-000-200-0	MIGRANT IDENTIFICATION & RECRUIT	Y	1	N	Y	0	N		
038600	H00-000000-000-009-9		Y	1	Y	N	0	S		
038650	H00-000000-000-253-1	TOTAL TITLE IC MIGRANT EXPENSES	Y	1	Y	N	7	N	46,835.00	46,835.00
038700	H00-000000-000-009-9		Y	9	Y	N	0	D		
038750	253-320200-000-000-0	FUND BALANCE--TITLE I MIGRANT	N	1	Y	N	9	N	0.00	0.00
038800	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
038850	H00-000000-257-000-0	TITLE VI-B SA FUND	Y	2	Y	N	0	N		
038900	257-320000-000-000-0	TITLE VI-B BALANCE FORWARD	Y	1	N	Y	0	N	23,416.00CR	23,416.00CR
038950	257-445600-000-000-0	TITLE VI-B REVENUE	Y	1	N	Y	0	N	132,312.00CR	196,215.00CR
039000	257-445600-200-000-0	TITLE IVB ARRA GRANT	Y	1	N	Y	0	N		
039050	257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
039100	H00-000000-000-009-9		Y	1	Y	N	0	S		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
039150	H00-000000-000-257-0	TOTAL TITLE VIBSA REVENUE	Y	1	Y	N	7	N	155,728.00CR	219,631.00CR
039200	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
039250	257-641110-000-000-0	TITLE VIB ADMIN SALARIES	Y	1	N	Y	0	N		
039300	257-521110-000-000-0	TITLE VI-B SALARIES	Y	1	N	Y	0	N	39,372.00	39,372.00
039350	257-521115-000-000-0	TITLE VI-B AIDE SALARIES	Y	1	N	Y	0	N	59,492.00	59,492.00
039400	257-521115-100-000-0	TITLE VI-B SUMMER SCHOOL SALARIES	Y	1	N	Y	0	N		
039450	257-521210-000-000-0	TITLE VI-B RETIREMENT BENEFIT	Y	1	N	Y	0	N	12,412.00	12,412.00
039500	257-521220-000-000-0	TITLE VI-B SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	8,388.00	8,388.00
039550	257-521240-000-000-0	TITLE VI-B EMPLOYEE INSURANCE	Y	1	N	Y	0	N	34,792.00	34,792.00
039600	257-521280-000-000-0	TITLE VI-B RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	1,272.00	1,272.00
039650	257-521310-000-000-0	TITLE VI-B WORKSHOPS	Y	1	N	Y	0	N		
039700	257-521390-000-000-0	TITLE VI-B PURCHASED SERVICES	Y	1	N	Y	0	N		35,487.00
039750	257-521390-100-000-0	TITLE VI B REMEDIATION	Y	1	N	Y	0	N		
039800	257-521410-000-000-0	TITLE VI-B SUPPLIES	Y	1	N	Y	0	N		5,000.00
039850	257-521550-000-000-0	TITLE VI-B EQUIPMENT	Y	1	N	Y	0	N		
039900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
039950	H00-000000-000-257-1	TOTAL TITLE VIBSA EXPENSES	Y	1	Y	Y	5	N	155,728.00	196,215.00
040000	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
040050	257-616110-200-000-0	ARRA TEACHER SALARIES	Y	1	N	Y	0	N		
040100	257-616115-200-000-0	ARRA - EDUCATIONAL ASS'T SALARIES	Y	1	N	Y	0	N		
040150	257-616210-200-000-0	ARRA PERSI BENEFIT	Y	1	N	Y	0	N		
040200	257-616220-200-000-0	ARRA SOCIAL SECURITY BENEFIT	Y	1	N	Y	0	N		
040250	257-616240-200-000-0	ARRA HEALTH INSURANCE BENEFIT	Y	1	N	Y	0	N		
040300	257-616280-200-000-0	ARRA PERSI SICK LEAVE BENEFIT	Y	1	N	Y	0	N		
040350	257-616390-200-000-0	ARRA PURCHASE SERVICES	Y	1	N	Y	0	N		
040400	257-616410-200-000-0	ARRA SUPPLIES & MATERIALS	Y	1	N	Y	0	N		
040450	257-616510-200-000-0	ARRA CAPITAL EXPENDITURES	Y	1	N	Y	0	N		
040500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
040550	H00-000000-000-257-1	TOTAL TITLE VIBSA EXPENSES	Y	1	Y	Y	5	N	0.00	0.00
040600	H00-000000-000-009-9		Y	1	N	Y	0	S	-----	-----
040650	H00-000000-000-257-1	TOTAL TITLE VIBSA EXPENSES	Y	1	Y	Y	7	N	155,728.00	196,215.00
040700	257-320200-000-000-0	FUND BALANCE--TITLE VI-B EVEN YEAF	N	1	Y	N	9	N	0.00	23,416.00CR
040750	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
040800	H00-000000-258-000-0	TITLE VI-B PS FUND	Y	2	Y	N	0	N		
040850	258-320000-000-000-0	PRE-SCHOOL BALANCE FORWARD	Y	1	N	Y	0	N	1,373.00CR	1,373.00CR
040900	258-445600-000-000-0	PRE-SCHOOL REVENUE	Y	1	N	Y	0	N	6,390.00CR	6,390.00CR
040950	258-445600-200-000-0	TITLE VIB PS - ARRA GRANT	Y	1	N	Y	0	N		
041000	258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
041050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
041100	H00-000000-000-258-0	TOTAL TILE VIBPS REVENUE	Y	1	Y	Y	7	N	7,763.00CR	7,763.00CR
041150	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
041200	258-522110-000-000-0	PRE-SCHOOL TEACHERS SALARIES	Y	1	N	Y	0	N		
041250	258-522115-000-000-0	PRE-SCHOOL EDUCATIONAL ASSISTANT	Y	1	N	Y	0	N	5,392.13	5,392.13
041300	258-522210-000-000-0	PRE-SCHOOL RETIREMENT BENEFIT	Y	1	N	Y	0	N	262.47	262.47
041350	258-522220-000-000-0	PRE-SCHOOL SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	177.37	177.37
041400	258-522240-000-000-0	PRE-SCHOOL EMPLOYEE INSURANCE	Y	1	N	Y	0	N	1,741.80	1,741.80
041450	258-522280-000-000-0	PRE-SCHOOL RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	26.90	26.90
041500	258-522310-000-000-0	PRE-SCHOOL WORKSHOPS	Y	1	N	Y	0	N		
041550	258-522390-000-000-0	PRE-SCHOOL PURCHASED SERVICES	Y	1	N	Y	0	N		
041600	258-522410-000-000-0	PRE-SCHOOL SUPPLIES	Y	1	N	Y	0	N	162.33	162.33
041650	258-522410-000-100-0	PRE-SCHOOL PROGRAM STUDY SUPPLIE	Y	1	N	Y	0	N		
041700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
041750	H00-000000-000-258-1	TOTAL TITLE VIBPS EXPENSES	Y	1	Y	Y	5	N	7,763.00	7,763.00
041800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
041850	258-522115-200-000-0	TITLE VIB EA ARRA EA SALARIES	Y	1	N	Y	0	N		
041900	258-522210-200-000-0	TITLE VIB PS ARRA PERSI BENEFIT	Y	1	N	Y	0	N		
041950	258-522220-200-000-0	TITLE VIB PS ARRA FICA BENEFIT	Y	1	N	Y	0	N		
042000	258-522240-200-000-0	TITLE VIB PS ARRA HEALTH BENEFIT	Y	1	N	Y	0	N		
042050	258-522280-200-000-0	TITLE VIB ARRA PERSI SICK LEAVE	Y	1	N	Y	0	N		
042100	258-522390-200-000-0	TITLE VIB PS ARRA PURCHASE SERVICE	Y	1	N	Y	0	N		
042150	258-522410-200-000-0	TITLE VIB ARRA SUPPLIES & MATERIAL	Y	1	N	Y	0	N		
042200	258-522510-200-000-0	TITLE VIB PS ARRA CAPITAL OBJECTS	Y	1	N	Y	0	N		
042250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
042300	H00-000000-000-258-1	TOTAL TITLE VIBPS EXPENSES	Y	1	Y	Y	5	N	0.00	0.00
042350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
042400	H00-000000-000-258-1	TOTAL TITLE VIBPS EXPENSES	Y	1	Y	Y	7	N	7,763.00	7,763.00
042450	H00-000000-000-009-9		Y	9	Y	N	0	D	=====	=====
042500	258-320200-000-000-0	FUND BALANCE--PRE-SCHOOL EVEN YE	N	1	Y	N	9	N	0.00	0.00
042550	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
042600	H00-000000-261-000-0	TITLE V-A INNOVATIVE FUND	Y	2	Y	N	0	N		
042650	261-320000-000-000-0	TITLE V-A INNOVATIVE CARRY FORWAI	Y	1	N	Y	0	N		
042700	261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	Y	1	N	Y	0	N		
042750	261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
042800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
042850	H00-000000-000-261-0	TOTAL INNOVATIVE REVENUE	Y	1	Y	Y	7	N	0.00	0.00
042900	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
042950	261-512110-000-000-0	TITLE V-A INNOVATIVE SALARIES	Y	1	N	Y	0	N		
043000	261-512210-000-000-0	TITLE V-A INNOVATIVE RETIREMENT	Y	1	N	Y	0	N		
043050	261-512220-000-000-0	TITLE V-A INNOVATIVE SOCIAL SECUR	Y	1	N	Y	0	N		
043100	261-512240-000-000-0	TITLE V-A INNOVATIVE HEALTH INSUR	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
043150	261-512280-000-000-0	TITLE V-A INNOVATIVE SICK LEAVE	Y	1	N	Y	0	N		
043200	261-512380-000-000-0	TITLE V-A INNOVATIVE TRAVEL	Y	1	N	Y	0	N		
043250	261-512390-000-000-0	TITLE V-A INNOVATIVE PURCHASE SER	Y	1	N	Y	0	N		
043300	261-512410-000-000-0	TITLE V-A INNOVATIVE SUPPLIES	Y	1	N	Y	0	N		
043350	261-512500-000-000-0	TITLE V-A INNOVATIVE EQUIPMENT	Y	1	N	Y	0	N		
043400	H00-000000-000-009-9		Y	1	Y	N	0	S		
043450	H00-000000-000-261-1	TOTAL INNOVATIVE EXPENSES	Y	2	Y	Y	7	N	0.00	0.00
043500	H00-000000-000-009-9		Y	2	Y	N	0	D		
043550	261-320200-000-000-0	FUND BALANCE--TITLE VI	N	2	Y	N	9	N	0.00	0.00
043552	H00-000000-000-262-1	RURAL & LOW INC FUND	Y	2	Y	Y	0	N		
043601	262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	Y	1	N	Y	0	N		
043602	262-445200-000-000-0	RURAL&LOW INC. REVENUE	Y	1	N	Y	0	N		14,121.00
043603	262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
043604	H00-000000-000-009-9		Y	1	Y	Y	0	S		
043605	H00-000000-000-262-0	TOTAL RURAL&LOW INC. REVENUE	Y	1	N	Y	4	N	0.00	14,121.00
043606	H00-000000-000-009-9		Y	1	Y	Y	0	D		
043607	262-512110-000-000-0	RURAL&LOW INC. TEACHER SALARIES	Y	1	N	Y	0	N		
043608	262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST	Y	1	N	Y	0	N		11,438.00
043609	262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	Y	1	N	Y	0	N		283.00
043610	262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	Y	1	N	Y	0	N		300.00
043611	262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	Y	1	N	Y	0	N		2,000.00
043612	262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	Y	1	N	Y	0	N		100.00
043613	262-512380-000-000-0	RURAL&LOW INC. TRAVEL	Y	1	N	Y	0	N		
043614	262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	Y	1	N	Y	0	N		
043615	H00-000000-000-009-9		Y	1	Y	Y	0	S		
043616	H00-000000-000-262-9	TOTAL RURAL&LOW INC. EXPENSES	Y	1	N	Y	4	N	0.00	14,121.00
043618	H00-000000-000-009-9		Y	1	Y	Y	0	D		
043650	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		
043700	263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	Y	1	N	Y	0	N		
043750	263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	Y	1	N	Y	0	N	23,346.00CR	23,346.00CR
043800	263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
043850	H00-000000-000-009-9		Y	1	Y	N	0	S		
043900	H00-000000-000-263-0	TOTAL CARL PERKINS REVENUE	Y	1	Y	Y	7	N	23,346.00CR	4,896.00
043950	H00-000000-000-009-9		Y	2	Y	N	0	D		
044000	263-515115-000-000-0	CARL PERKINS EDUCATIONAL ASST SAI	Y	1	N	Y	0	N		
044050	263-515210-000-000-0	CARL PERKINS RETIREMENT BENEFIT	Y	1	N	Y	0	N		
044100	263-515220-000-000-0	CARL PERKINS SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
044150	263-515240-000-000-0	CARL PERKINS EMPLOYEE INSURANCE	Y	1	N	Y	0	N		
044200	263-515280-000-000-0	CARL PERKINS RETIREMENT SICK LVE	Y	1	N	Y	0	N		
044250	263-515380-000-000-0	CARL PERKINS TRAVEL	Y	1	N	Y	0	N		
044300	263-515390-000-000-0	CARL PERKINS PURCHASE SERVICES	Y	1	N	Y	0	N		
044350	263-515410-000-000-0	CARL PERKINS SUPPLIES	Y	1	N	Y	0	N		
044400	263-515550-000-000-0	CARL PERKINS EQUIPMENT	Y	1	N	Y	0	N	9,572.00	9,572.00
044450	H00-000000-000-009-9		Y	2	Y	N	0	N		
044500	263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	Y	1	N	Y	0	N	13,774.00	13,774.00
044550	263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCA	Y	1	N	Y	0	N		
044600	263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	Y	1	N	Y	0	N		
044650	263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	Y	1	N	Y	0	N		
044700	H00-000000-000-009-9		Y	1	Y	N	0	S		
044750	H00-000000-000-263-1	TOTAL CARL PERKINS EXPENSES	Y	1	Y	Y	7	N	23,346.00	23,346.00
044800	H00-000000-000-009-9		Y	9	Y	N	0	D		
044850	263-312000-000-000-0	FUND BALANCE--CARL PERKINS/IIC	N	1	Y	N	9	N	0.00	28,242.00
044900	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
044950	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		
045000	271-320000-000-000-0	TITLE II-A ITQ BEGGNING BALANCE	Y	1	N	Y	0	N	1,613.00CR	1,613.00CR
045050	271-445200-000-000-0	TITLE II-A ITQ REVENUE	Y	1	N	Y	0	N	29,071.00CR	29,071.00CR
045100	271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
045150	H00-000000-000-009-9		Y	1	Y	N	0	S		
045200	H00-000000-000-271-0	TOTAL TITLE II - ITQ REVENUE	Y	1	Y	Y	7	N	30,684.00CR	30,684.00CR
045250	H00-000000-000-009-9		Y	2	Y	N	0	D		
045300	271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	Y	1	N	Y	0	N	11,000.00	11,000.00
045350	271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	Y	1	N	Y	0	N	800.00	800.00
045400	271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	Y	1	N	Y	0	N	800.00	800.00
045450	271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	Y	1	N	Y	0	N	2,119.00	2,119.00
045500	271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	Y	1	N	Y	0	N	200.00	200.00
045550	271-512380-000-000-0	TITLE II-A ITQ TRAVEL	Y	1	N	Y	0	N	2,722.00	2,722.00
045600	271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	Y	1	N	Y	0	N	9,699.00	9,699.00
045650	271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	Y	1	N	Y	0	N	1,731.00	1,731.00
045700	271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	Y	1	N	Y	0	N		
045750	271-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
045800	H00-000000-000-009-9		Y	1	Y	N	0	S		
045850	H00-000000-000-271-1	TOTAL TITLE II ITQ EXPENSES	Y	1	Y	Y	7	N	29,071.00	29,071.00
045900	H00-000000-000-009-9		Y	2	Y	N	0	D		
045950	271-320200-000-000-0	FUND BALANCE--TITLE II-A ITQ	N	1	Y	N	9	N	1,613.00CR	1,613.00CR
046000	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
046050	H00-000000-273-000-0	TITLE IV DRUG FREE FUND	Y	2	Y	N	0	N		
046100	273-320000-000-000-0	DRUG FREE BALANCE CARRIED FORWA	Y	1	N	Y	0	N		
046150	273-431800-000-000-0	DRUG FREE GRANT STATE PD. BENEFIT	Y	1	N	Y	0	N		
046200	273-445900-000-000-0	DRUG FREE GRANT REVENUE	Y	1	N	Y	0	N		
046250	273-443000-000-100-0	HIV-AIDS HEALTH EDUCATION REVENU	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
046300	273-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
046350	H00-000000-000-009-9		Y	1	Y	N	0	S		
046400	H00-000000-000-273-0	TOTAL FEDERAL DRUG REVENUE	Y	1	Y	Y	7	N	0.00	0.00
046450	H00-000000-000-009-9		Y	2	Y	N	0	D		
046500	273-616110-000-000-0	DRUG FREE SALARIES	Y	1	N	Y	0	N		
046550	273-616210-000-000-0	DRUG FREE/RETIREMENT BENEFIT	Y	1	N	Y	0	N		
046600	273-616220-000-000-0	DRUG FREE/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N		
046650	273-616280-000-000-0	DRUG FREE/RETIREMENT SICK LVE.	Y	1	N	Y	0	N		
046700	273-616390-000-000-0	DRUG FREE GRANT PURCHASED SERVIC	Y	1	N	Y	0	N		
046750	273-616410-000-000-0	DRUG FREE GRANT SUPPLIES	Y	1	N	Y	0	N		
046800	273-616410-000-100-0	HIV-AIDS HEALTH ED EXPENDITURES	Y	1	N	Y	0	N		
046850	273-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
046900	H00-000000-000-009-9		Y	1	Y	N	0	S		
046950	H00-000000-000-273-1	TOTAL FEDERAL DRUG EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
047000	H00-000000-000-009-9		Y	9	Y	N	0	D		
047050	273-320200-000-000-0	FUND BALANCE--DRUG FREE GRANT	N	1	Y	N	9	N	0.00	0.00
047100	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
047150	H00-000000-000-028-2	TITLE IID GRANT	Y	2	Y	N	0	N		
047200	282-320000-000-000-0	TITLE IID GRANT CARRY OVER	Y	1	N	Y	0	N		
047250	282-445900-000-000-0	TITLE IID GRANT REVENUE	Y	1	N	Y	0	N		
047300	H00-000000-000-009-9		Y	1	Y	N	0	N		
047350	H00-000000-000-028-3	TOTAL REVENUE	Y	2	Y	Y	7	N	0.00	0.00
047400	282-632390-000-000-0	TITLE IID GRANT PURCHASE SERVICES	Y	1	N	Y	0	N		
047450	282-632410-000-000-0	TITLE IID GRANT SUPPLIES	Y	1	N	Y	0	N		
047500	282-632510-000-000-0	TITLE IID GRANT EQUIPMENT	Y	1	N	Y	0	N		
047550	H00-000000-000-009-9		Y	1	Y	N	0	S		
047600	H00-000000-000-028-4	TOTAL EXPENCE	Y	1	Y	Y	7	N	0.00	0.00
047650	H00-000000-000-009-9		Y	1	Y	N	0	D		
047700	282-320200-000-000-0	FUND BALANCE TITLE IID GRANT	N	1	Y	N	9	N	0.00	0.00
047750	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
047800	H00-000000-290-000-0	FOOD SERVICE FUND	Y	2	Y	N	0	N		
047850	290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWL	Y	1	N	Y	0	N	73,569.00CR	73,569.00CR
047900	290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SEI	Y	1	N	Y	0	N	145.00CR	145.00CR
047950	290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIM	Y	1	N	Y	0	N	66,200.00CR	66,200.00CR
048000	290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.	Y	1	N	Y	0	N	9,000.00CR	9,000.00CR
048050	290-416200-100-000-0	MILK SALES REIMBURSED	Y	1	N	Y	0	N		
048100	290-416200-200-000-0	STUDENT ALA CARTE SALES	Y	1	N	Y	0	N		
048150	290-416200-300-000-0	ADULT ALA CARTE SALES	Y	1	N	Y	0	N		
048200	290-416900-000-000-0	OTHER FOOD SALES	Y	1	N	Y	0	N	4,000.00CR	4,000.00CR
048250	290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	Y	1	N	Y	0	N		
048300	290-445500-000-000-0	FEDERAL LUNCH PROGRAM	Y	1	N	Y	0	N	115,000.00CR	115,000.00CR
048350	290-445500-100-000-0	FEDERAL BREAKFAST PROGRAM	Y	1	N	Y	0	N	17,000.00CR	17,000.00CR
048400	290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	Y	1	N	Y	0	N	16,375.00CR	16,375.00CR
048450	290-460000-000-000-0	TRANSFERS IN	Y	1	N	Y	0	N		
048500	H00-000000-000-009-9		Y	1	Y	N	0	S		
048550	H00-000000-000-290-0	TOTAL FOOD SERVICE REVENUE	Y	1	Y	Y	7	N	301,289.00CR	301,289.00CR
048600	H00-000000-000-009-9		Y	2	Y	N	0	D		
048650	290-710115-000-000-0	FOOD SERVICE SALARIES	Y	1	N	Y	0	N	56,533.00	57,973.00
048700	290-710210-000-000-0	FOOD SERVICE/RETIREMENT BENEFIT	Y	1	N	Y	0	N	4,922.00	6,563.00
048750	290-710220-000-000-0	FOOD SERVICE/SOCIAL SECURITY TAXE	Y	1	N	Y	0	N	4,091.00	4,435.00
048800	290-710240-000-000-0	FOOD SERVICE/EMPLOYEE INSURANCE	Y	1	N	Y	0	N	13,461.00	14,052.00
048850	290-710280-000-000-0	FOOD SERVICE/RETIREMENT SICK LVE	Y	1	N	Y	0	N	504.00	673.00
048900	290-710330-000-000-0	FOOD SERVICE--UTILITIES	Y	1	N	Y	0	N		
048950	290-710390-000-000-0	FOOD SERVICE PURCHASE SERVICES	Y	1	N	Y	0	N		2,000.00
049000	290-710400-000-000-0	FOOD SERVICE--COMMODITY EXPENDIT	Y	1	N	Y	0	N	16,375.00	17,000.00
049050	290-710410-000-000-0	FOOD SERVICE--GENERAL SUPPLIES	Y	1	N	Y	0	N	1,000.00	1,500.00
049100	290-710450-000-000-0	FOOD SERVICE--PURCHASE OF FOOD	Y	1	N	Y	0	N	100,000.00	120,000.00
049150	290-710500-000-000-0	FOOD SERVICE--BREAKFAST PROGRAM	Y	1	N	Y	0	N	12,483.00	12,483.00
049200	290-710550-000-000-0	FOOD SERVICE--EQUIPMENT	Y	1	N	Y	0	N	5,000.00	20,000.00
049250	H00-000000-000-009-9		Y	1	Y	N	0	S		
049300	H00-000000-000-290-1	TOTAL FOOD SERVICE EXPENSES	Y	1	Y	Y	7	N	214,369.00	256,679.00
049350	H00-000000-000-009-9		Y	2	Y	N	0	D		
049400	290-320200-000-000-0	FUND BALANCE--FOOD SERVICE	N	1	Y	N	9	N	86,920.00CR	44,610.00CR
049450	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
049500	H00-000000-310-000-0	BOND REDEMPTION FUND	Y	2	Y	N	0	N		
049550	310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	688,467.00CR	688,467.00CR
049600	310-412500-000-000-0	TAXES--BOND AND INTEREST	Y	1	N	Y	0	N	539,787.00CR	539,787.00CR
049650	310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMEN	Y	1	N	Y	0	N	2,500.00CR	2,500.00CR
049700	310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
049750	H00-000000-000-009-9		Y	1	Y	N	0	S		
049800	H00-000000-000-310-0	TOTAL BOND REVENUE	Y	1	Y	Y	7	N	1,230,754.00CR	1,230,754.00CR
049850	H00-000000-000-009-9		Y	2	Y	N	0	D		
049900	310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	Y	1	N	Y	0	N	335,000.00	340,000.00
049950	310-912620-000-000-0	BOND -- INTEREST PAYMENTS	Y	1	N	Y	0	N	132,733.00	129,525.00
050000	310-911630-000-000-0	BOND PAYMENT - FEES	Y	1	N	Y	0	N	500.00	1,000.00
050050	310-419900-000-000-0	OTHER LOCAL REVENUE	Y	1	N	Y	0	N		
050100	310-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
050150	H00-000000-000-009-9		Y	1	Y	N	0	S		
050200	H00-000000-000-310-1	TOTAL BOND EXPENSES	Y	1	Y	Y	7	N	468,233.00	470,525.00
050250	H00-000000-000-009-9		Y	1	Y	N	0	D		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
050300	310-320200-000-000-0	FUND BALANCE--BOND AND INTEREST	N	9	Y	N	9	N	762,521.00CR	760,229.00CR
050350	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
050400	H00-000000-410-000-0	CAPITAL PROJECTS FUND	Y	2	Y	N	0	N		
050450	410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD	Y	1	N	Y	0	N		
050500	410-415000-000-000-0	EARNINGS ON INVESTMENTS	Y	1	N	Y	0	N		
050550	410-451000-000-000-0	SALE OF BONDS	Y	1	N	Y	0	N		
050600	410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
050650	H00-000000-000-009-9		Y	1	Y	N	0	S		
050700	H00-000000-000-410-0	TOTAL CAPITAL PROJECTS REVENUE	Y	1	Y	Y	7	N	0.00	0.00
050750	H00-000000-000-009-9		Y	2	Y	N	0	D		
050800	410-810310-000-000-0	ARCHITECT FEES	Y	1	N	Y	0	N		
050850	410-810315-000-000-0	OTHER PROFESSIONAL FEES	Y	1	N	Y	0	N		
050900	410-810530-000-000-0	BUILDING COMPONENTS	Y	1	N	Y	0	N		
050950	410-810550-000-000-0	EQUIPMENT	Y	1	N	Y	0	N		
051000	410-920810-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
051050	H00-000000-000-009-9		Y	1	Y	N	0	S		
051100	H00-000000-000-410-1	TOTAL CAPITAL PORJECTS EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
051150	H00-000000-000-009-9		Y	2	Y	N	0	D		
051200	410-320200-000-000-0	FUND BALANCE--CAPITAL PROJECTS	N	1	Y	N	9	N	0.00	0.00
051250	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
051300	H00-000000-420-000-0	PLANT & FACILITIES FUND	Y	2	Y	N	0	N		
051350	420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FW	Y	1	N	Y	0	N	195,752.00CR	195,752.00CR
051400	420-412100-000-000-0	TAXES/PLANT FACILITY	Y	1	N	Y	0	N	2,900.00CR	2,900.00CR
051450	420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	Y	1	N	Y	0	N	11,400.00CR	11,400.00CR
051500	420-439000-000-000-0	STATE LOTTERY REVENUE	Y	1	N	Y	0	N		
051550	420-451000-000-000-0	PROCEEDS FROM LEASE	Y	1	N	Y	0	N		
051600	420-419200-100-000-0	FOOTBALL SCORE BOARD DONATIONS	Y	1	N	Y	0	N		
051650	420-419200-200-000-0	BASEBALL FIELD DONATIONS	Y	1	N	Y	0	N		
051700	420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	Y	1	N	Y	0	N		
051750	420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	131,000.00CR	131,000.00CR
051800	H00-000000-000-009-9		Y	1	Y	N	0	S		
051850	H00-000000-000-420-0	TOTAL PLANT & FACILITY REVENUE	Y	1	Y	Y	7	N	341,052.00CR	341,052.00CR
051900	H00-000000-000-009-9		Y	2	Y	N	0	D		
051950	420-664390-000-000-0	PLANT & FACILITY PURCHASE SERVICE	Y	1	N	Y	0	N	1,000.00	1,000.00
052000	420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	Y	1	N	Y	0	N	66,000.00	14,000.00
052050	420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	Y	1	N	Y	0	N	3,500.00	3,500.00
052100	420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUP	Y	1	N	Y	0	N	500.00	10,000.00
052150	420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	Y	1	N	Y	0	N		
052200	420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	Y	1	N	Y	0	N		
052250	420-810620-000-000-0	LEASE PAYMENT - INTEREST	Y	1	N	Y	0	N		
052300	420-810540-100-000-0	SCOREBOARD EXPENSES	Y	1	N	Y	0	N	2,000.00	2,000.00
052350	420-810540-200-000-0	BASEBALL FIELD	Y	1	N	Y	0	N	3,500.00	3,500.00
052400	420-810540-300-000-0	GROUNDS IRRIGATION IMPROVEMENTS	Y	1	N	Y	0	N		
052450	420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECT	Y	1	N	Y	0	N	5,200.00	103,000.00
052500	420-663560-000-000-0	BUILDING MAINTINANCE	Y	1	N	Y	0	N	2,900.00	2,900.00
052550	420-810560-000-000-0	PLANT FACILITY/VEHICLES	Y	1	N	Y	0	N	5,000.00	5,000.00
052600	420-810663-000-000-0	MAINTENANCE	Y	1	N	Y	0	N	1,500.00	1,500.00
052650	420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	Y	1	N	Y	0	N	3,400.00	3,400.00
052700	420-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
052750	H00-000000-000-009-9		Y	1	Y	N	0	S		
052800	H00-000000-000-420-1	TOTAL PLANT & FACILITY EXPENSE	Y	1	Y	Y	7	N	94,500.00	149,800.00
052850	H00-000000-000-009-9		Y	1	Y	N	0	D		
052900	420-320200-000-000-0	FUND BALANCE--PLANT FACILITY	N	9	Y	N	9	N	246,552.00CR	191,252.00CR
052950	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
053000	H00-000000-424-000-0	BUS DEPRECIATION FUND	Y	2	N	Y	0	N		
053050	424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	Y	1	N	Y	0	N	65,581.00CR	65,581.00CR
053100	424-438000-000-000-0	BUS SALE	Y	1	N	Y	0	N		
053150	424-681100-000-000-0	BUS DEPRECIATION	Y	1	N	Y	0	N		
053200	424-460000-000-000-0	TRANSFERS IN BUS DEPRICIATION	Y	1	N	Y	0	N	24,183.00CR	24,183.00CR
053250	H00-000000-000-009-9		Y	1	Y	N	0	S		
053300	H00-000000-000-424-0	TOTAL BUS DEPRECIATION REVENUE	Y	2	Y	Y	7	N	89,764.00CR	89,764.00CR
053350	424-632510-000-000-0	BUS PURCHASES	Y	1	N	Y	0	N	89,764.00	89,764.00
053400	424-960810-000-200-0	TRANSFERS OUT	Y	1	N	Y	0	N		
053450	H00-000000-000-009-9		Y	1	Y	N	0	S		
053500	H00-000000-000-424-1	TOTAL BUS DEPRECIATION EXPNSE	Y	1	Y	Y	7	N	89,764.00	89,764.00
053550	H00-000000-000-009-9		Y	2	Y	N	0	D		
053600	424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	N	1	Y	N	9	N	0.00	0.00
053650	H00-000000-000-009-9		N	2	Y	N	9	N	0.00	0.00
053700	H00-000000-425-000-0	STATE LOTTERY FUND	Y	2	Y	N	0	N		
053750	425-320000-000-000-0	LOTTERY BALANCE CARRIED FORWARD	Y	1	N	Y	0	N		
053800	425-439000-000-000-0	STATE LOTTERY REVENUE	Y	1	N	Y	0	N		
053850	425-415000-000-000-0	EARNINGS ON INVESTMENT	Y	1	N	Y	0	N		
053900	425-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
053950	H00-000000-000-009-9		Y	1	Y	N	0	S		
054000	H00-000000-000-425-0	TOTAL LOTTERY REVENUE	Y	1	Y	Y	7	N	0.00	0.00
054050	H00-000000-000-009-9		Y	2	Y	N	0	D		
054100	425-664390-000-000-0	LOTTERY - PURCHASE SERVICES	Y	1	N	Y	0	N		
054150	425-664410-000-000-0	LOTTERY - SUPPLIES/MATERIALS	Y	1	N	Y	0	N		
054200	425-664550-000-000-0	LOTTERY - EQUIPMENT	Y	1	N	Y	0	N		
054250	425-665520-000-000-0	LOTTERY - GROUNDS	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Adj Budget
054300	425-920810-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
054350	H00-000000-000-009-9		Y	1	Y	N	0	S		
054400	H00-000000-000-425-1	TOTAL LOTTERY EXPENSE	Y	1	Y	Y	7	N	0.00	0.00
054450	H00-000000-000-009-9		Y	2	Y	N	0	D		
054500	425-320200-000-000-0	FUND BALANCE--LOTTERY	N	9	Y	N	9	N	0.00	0.00
054550	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
054600	H00-000000-720-000-0	FUDICIARY FUNDS	Y	2	N	Y	0	N		
054650	H00-000000-000-720-0	M I L L E R S C H O L A R S H I P	Y	2	Y	N	0	N		
054700	720-320000-000-000-0	V. MILLER SCHOLARSHIP BALANCE FWI	Y	1	N	Y	0	N	36,011.00CR	36,011.00CR
054750	720-415000-000-000-0	EARNINGS ON INVESTMENTS--V. MILLE	Y	1	N	Y	0	N		
054800	720-419200-000-000-0	V. MILLER SCHOLARSHIP CONTRIBUTIO	Y	1	N	Y	0	N		
054850	720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	Y	1	N	Y	0	N		
054900	H00-000000-000-009-9		Y	1	Y	N	0	S		
054950	H00-000000-000-721-0	TOTAL MILLER SCHARLARSHIP REVENU	Y	1	Y	Y	7	N	36,011.00CR	36,011.00CR
055000	H00-000000-000-009-9		Y	2	Y	N	0	D		
055050	720-720690-000-000-0	V. MILLER SCHOLARSHIPS PAID	Y	1	N	Y	0	N		
055100	720-920810-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
055150	H00-000000-000-009-9		Y	1	Y	N	0	S		
055200	H00-000000-000-720-1	**TOTAL MILLER SCHOLARSHIP	Y	1	Y	Y	7	N	0.00	0.00
055250	H00-000000-000-009-9		Y	1	Y	N	0	D		
055300	720-320200-000-000-0	FUND BALANCE--V. MILLER SCHOLARSHI	N	1	Y	N	9	N	36,011.00CR	36,011.00CR
055350	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
055400	H00-000000-000-009-9		Y	2	Y	N	0	N		
055450	720-320000-100-000-0	CARRY FORWARD - FIELD OF DREAMS	Y	1	N	Y	0	N	28,155.00CR	28,155.00CR
055500	720-415000-100-000-0	INVESTMENTS - FIELD OF DREAMS	Y	1	N	Y	0	N		
055550	720-439000-100-000-0	DONATIONS & RECEIPTS - FIELD OF DR	Y	1	N	Y	0	N		
055600	720-460000-100-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
055650	H00-000000-000-009-9		Y	1	Y	N	0	S		
055700	H00-000000-000-722-0	TOTAL FIELD OF DREAMS REVENUE	Y	2	N	Y	7	N	28,155.00CR	28,155.00CR
055750	720-720510-100-000-0	BUILDINGS - FIELD OF DREAMS	Y	1	N	Y	0	N		
055800	720-720520-100-000-0	GROUNDS - FIELD OF DREAMS	Y	1	N	Y	0	N	1,600.00	1,600.00
055850	720-720530-100-000-0	EQUIPMENT - FIELD OF DREAMS	Y	1	N	Y	0	N		
055900	720-920800-100-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
055950	H00-000000-000-009-9		Y	1	Y	N	0	S		
056000	H00-000000-000-722-1	TOTAL FIELD OF DREAMS EXPENSES	Y	1	N	Y	7	N	1,600.00	1,600.00
056050	H00-000000-000-009-9		N	1	Y	N	0	N		
056100	720-320200-100-000-0	FUND BALANCE - FIELD OF DREAMS	N	1	Y	N	9	N	26,555.00CR	26,555.00CR
056150	H00-000000-000-009-9		N	2	N	N	9	N	0.00	0.00
056200	720-320000-200-000-0	BEGINNING BALANCE - DAVE MANGUM	Y	1	N	Y	0	N	11,165.00CR	11,165.00CR
056250	720-439000-200-000-0	DONATIONS - DAVE MANGUM SCHOLAF	Y	1	N	Y	0	N	120.00CR	120.00CR
056300	720-415000-200-000-0	INTEREST INCOME - DAVE MANGUM SC	Y	1	N	Y	0	N	20.00CR	20.00CR
056350	720-460000-200-000-0	TRANSFERS IN	Y	1	N	Y	0	N		
056400	H00-000000-000-009-9		Y	1	Y	N	0	S		
056450	H00-000000-000-723-0	TOTAL MAGUM SCHOLARSHIP REVENU	Y	2	N	Y	7	N	11,305.00CR	11,305.00CR
056500	720-515390-200-000-0	DAVE MANGUM SCHOLARSHIP AWARD	Y	1	N	Y	0	N		
056550	H00-000000-000-009-9		Y	1	Y	N	0	S		
056600	H00-000000-000-723-1	TOTAL MANGUM SCHOLARSHIP EXPENS	Y	1	N	Y	7	N	0.00	0.00
056650	H00-000000-000-009-9		Y	1	Y	N	0	S		
056700	720-320200-200-000-0	FUND BALANCE -DAVE MANGUM SCHO	N	1	Y	Y	9	N	11,305.00CR	11,305.00CR
056750	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
056800	H00-000000-000-009-9		Y	9	Y	N	0	N		
056850	810-431900-000-000-0	OTHER REVENUES	Y	1	N	Y	0	N		
056900	H00-000000-000-009-9		Y	1	Y	N	0	S		
056950	H00-000000-000-000-1	***TOTAL LOCAL REVENUES	Y	2	Y	Y	4	N	0.00	0.00
057000	810-581000-000-000-0	DEPRECIATION EXPENSE	Y	2	N	Y	0	N		
057050	H00-000000-000-009-9		Y	1	Y	N	0	S		
057100	H00-000000-000-000-2	***TOTAL STATE REVENUES	Y	1	Y	Y	4	N	0.00	0.00
057150	H00-000000-000-009-9		Y	1	Y	N	0	S		
057200	H00-000000-000-000-2	***TOTAL STATE REVENUES	Y	1	Y	Y	7	N	0.00	0.00
057250	H00-000000-000-009-9		N	1	Y	N	0	N		
057300	810-320200-000-000-0	FUND BALANCE	N	1	Y	N	9	N	0.00	0.00
057350	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00