

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop 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 FWD.	Y	1	N	Y	0	N	117,158.00CR	283,995.78CR
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	
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	4,000.00CR
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	341,995.78CR
000700	100-431100-000-000-0	BASE SUPPORT PROGRAM	Y	1	N	Y	0	N	788,240.00CR	820,000.00CR
000750	100-431110-000-000-0	SALARY APPORTIONMENT	Y	1	N	Y	0	N	1,939,003.00CR	2,056,952.00CR
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	390,204.00CR
000900	100-431900-000-000-0	OTHER STATE SUPPORT	Y	1	N	Y	0	N	57,635.85CR	155,842.00CR
000950	100-431900-100-000-0	OTHER STATE SUPPORT - LEP GRANT	Y	1	N	Y	0	N	15,000.00CR	15,000.00CR
001000	100-431900-200-000-0	OTHER STATE SUPPORT MED ELEM GRANT	Y	1	N	Y	0	N	5,000.00CR	
001050	100-431900-300-000-0	OTHER STATE SUPPORT ID LEADS GRANT	Y	1	N	Y	0	N	5,000.00CR	
001100	100-431900-400-000-0	OTHER STATE SUPPORT-SOFTBALL GRANT	Y	1	N	Y	0	N	3,000.00CR	
001150	100-431900-500-000-0	OTHER STATE SUPPORT PAY FOR PERFOR	Y	1	N	Y	0	N	39,808.85CR	
001200	100-438000-000-000-0	REVENUE IN LIEU OF TAXES	Y	1	N	Y	0	N	35,300.00CR	35,300.00CR
001250	100-442000-000-000-0	FEDERAL REVENUES ARRA	Y	1	N	Y	0	N		
001300	100-445900-000-000-0	FEDERAL REVENUES AGR	Y	1	N	Y	0	N		
001350	H00-000000-000-009-9		Y	1	Y	N	0	S		
001400	H00-000000-000-000-2	***TOTAL STATE REVENUES	Y	1	Y	Y	5	N	3,447,783.70CR	3,683,298.00CR
001450	H00-000000-000-009-9		Y	1	Y	N	0	S		
001500	H00-000000-000-000-3	*** TOTAL LOCAL & STATE REVENUE	Y	9	Y	Y	7	N	3,906,633.70CR	4,025,293.78CR
001550	H00-000000-512-100-0	*** ELEMENTARY PROGRAM ***	Y	2	Y	Y	0	N		
001600	100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	Y	1	N	Y	0	N	529,146.00	590,389.00
001650	100-512115-000-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	316.00	315.34
001700	100-512165-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	Y	1	N	Y	0	N	6,019.00	6,019.00
001750	100-512210-000-000-0	ELEMENTARY-RETIREMENT BENEFIT	Y	1	N	Y	0	N	75,884.00	66,832.00
001800	100-512220-000-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	46,516.00	45,165.00
001850	100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	Y	1	N	Y	0	N	57,748.00	77,759.00
001900	100-512280-000-000-0	ELEMENTARY-RETIREMENT SICK LVE.	Y	1	N	Y	0	N	6,415.00	6,849.00
001950	100-512380-000-000-0	ELEMENTARY - TRAVEL	Y	1	N	Y	0	N		500.00
002000	100-512385-000-000-0	ELEMENTARY - DUES	Y	1	N	Y	0	N	700.00	1,000.00
002050	100-512390-000-000-0	ELEMENTARY - PURCHASED SERVICES	Y	1	N	Y	0	N	1,500.00	7,072.00
002100	100-512400-000-000-0	ELEMENTARY - COPIER	Y	1	N	Y	0	N	6,000.00	5,000.00
002150	100-512410-000-000-0	ELEMENTARY - SUPPLIES	Y	1	N	Y	0	N	5,500.00	6,000.00
002200	100-512410-100-000-0	ELEMENTARY CLASS ROOM SUPPLIES	Y	1	N	Y	0	N		
002250	100-512430-000-000-0	ELEMENTARY - TELEPHONE	Y	1	N	Y	0	N	1,500.00	1,000.00
002300	100-512435-000-000-0	ELEMENTARY - POSTAGE	Y	1	N	Y	0	N	968.00	968.00
002350	100-512440-000-000-0	ELEMENTARY - TEXTBOOKS	Y	1	N	Y	0	N	21,000.00	5,000.00
002400	100-512440-100-000-0	ELEMENTARY TEXTBOOK STATE MATCH	Y	1	N	Y	0	N		
002450	100-512550-000-000-0	ELEMENTARY - EQUIPMENT	Y	1	N	Y	0	N		
002500	100-512550-100-000-0	ELEMENTARY ID LEADS GRANT	Y	1	N	Y	0	N	2,500.00	
002550	H00-000000-000-009-9		Y	1	Y	N	0	S		
002600	H00-000000-000-512-0	*** TOTAL K/5 PROGRAM	Y	2	Y	Y	5	N	761,712.00	819,868.34
002650	H00-000000-000-412-1	*** PAY FOR PERFORMANCE***	Y	2	Y	Y	0	N		
002700	100-512110-000-100-0	PAY FOR PERF. TEACHER SALARIES	Y	1	N	Y	0	N	33,725.02	
002750	100-512115-000-100-0	PAY FOR PERF. EDUCAT. ASSISTANT	Y	1	N	Y	0	N		
002800	100-512210-000-100-0	PAY FOR PERF. RETIREMENT	Y	1	N	Y	0	N	3,504.04	
002850	100-512220-000-100-0	PAY FOR PERF. FICA/MEDICARE	Y	1	N	Y	0	N	1,905.47	
002900	100-512240-000-100-0	PAY FOR PERF. HEALTH INSURANCE	Y	1	N	Y	0	N		
002950	100-512280-000-100-0	PAY FOR PERF. SICK LEAVE	Y	1	N	Y	0	N	391.21	
003000	H00-000000-000-009-9		Y	1	Y	N	0	S		
003050	H00-000000-000-516-2	*** TOTAL PAY FOR PERFORMANCE***	Y	2	Y	Y	5	N	39,525.74	0.00
003100	H00-000000-512-200-0	*** LEP PROGRAM ***	Y	2	Y	Y	0	N		
003150	100-512110-000-101-0	LEP TEACHER SALARIES	Y	1	N	Y	0	N	1,734.00	9,114.63
003200	100-512115-000-101-0	LEP EDUCATIONAL ASSIST. SALARIES	Y	1	N	Y	0	N	8,046.00	2,904.37
003250	100-512210-000-101-0	LEP RETIREMENT BENEFITS	Y	1	N	Y	0	N	1,107.00	1,361.00
003300	100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	Y	1	N	Y	0	N	688.26	920.00
003350	100-512240-000-101-0	LEP HEALTH INSURANCE	Y	1	N	Y	0	N	1,300.00	2,576.00
003400	100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	114.00	140.00
003450	100-512380-000-101-0	LEP PURCHASE SERVICES	Y	1	N	Y	0	N	158.00	1,000.00
003500	100-512390-000-101-0	LEP TRAVEL	Y	1	N	Y	0	N		400.00
003550	100-512400-000-101-0	LEP SUPPLIES	Y	1	N	Y	0	N		482.00
003600	H00-000000-000-009-9		Y	1	Y	N	0	S		
003650	H00-000000-000-512-2	**TOTAL LEP PROGRAM	Y	2	Y	N	2	N	13,147.26	18,898.00
003700	100-512110-100-101-0	LEP GRANT - SALARIES	Y	1	N	Y	0	N	6,700.00	10,000.00
003750	100-512210-100-101-0	LEP GRANT - PERSI RETIREMENT	Y	1	N	Y	0	N	163.23	1,300.00

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003800	100-512220-100-101-0	LEP GRANT - SOCIAL SECURITY	Y	1	N	Y	0	N	200.00	1,000.00
003850	100-512240-100-101-0	LEP GRANT - HEALTH INSURANCE	Y	1	N	Y	0	N	1,138.56	2,000.00
003900	100-512280-100-101-0	LEP GRANT - SICK LEAVE	Y	1	N	Y	0	N	200.00	200.00
003950	100-512380-100-101-0	LEP GRANT - TRAVEL	Y	1	N	Y	0	N		500.00
004000	100-512390-100-101-0	LEP GRANT - PURCHASE SERVICES	Y	1	N	Y	0	N	6,598.21	
004050	100-512410-100-101-0	LEP GRANT - SUPPLIES	Y	1	N	Y	0	N		
004100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
004150	H00-000000-000-512-3	*** TOTAL LEP GRANT PROGRAM	Y	1	Y	Y	2	N	15,000.00	15,000.00
004200	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
004250	H00-000000-000-512-4	**** TOTAL LEP PROGRAMS	Y	2	Y	Y	5	N	28,147.26	33,898.00
004300	100-512110-000-102-0	IRI TEACHER SALARIES	Y	1	N	Y	0	N	4,003.00	4,003.00
004350	100-512120-000-102-0	IRI EDUC ASST SALARIES	Y	1	N	Y	0	N	932.00	500.00
004400	100-512280-000-102-0	IRI RETIREMENT	Y	1	N	Y	0	N	510.00	510.00
004450	100-512220-000-102-0	IRI SOCIAL SECURITY	Y	1	N	Y	0	N	480.00	280.00
004500	100-512240-000-102-0	IRI HEALTH INSURANCE	Y	1	N	Y	0	N		
004550	100-512290-000-102-0	IRI SICK LEAVE	Y	1	N	Y	0	N		21.00
004600	100-512380-000-102-0	IRI TRANSPORTATION	Y	1	N	Y	0	N		611.00
004650	100-512390-000-102-0	IRI DUES	Y	1	N	Y	0	N		
004700	100-512385-000-102-0	IRI PURCHASE SERVICES	Y	1	N	Y	0	N		
004750	100-512410-000-102-0	IRI SUPPLIES	Y	1	N	Y	0	N		
004800	100-512550-000-102-0	IRI EQUIPMENT	Y	1	N	Y	0	N		
004850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
004900	H00-000000-000-512-5	*** TOTAL IRI PROGRAM	Y	1	Y	Y	5	N	5,925.00	5,925.00
004950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
005000	H00-000000-000-512-6	*** TOTAL ELEMENTARY PROGRAMS	Y	2	Y	Y	6	N	835,310.00	859,691.34
005050	H00-000000-000-100-5	INTERVENTION PROGRAMS	Y	2	Y	Y	0	N		
005100	100-512390-100-000-0	ELEMENTARY REMEDIATION	Y	1	N	Y	0	N	2,000.00	2,000.00
005150	100-515390-400-000-0	HS REMEDIATION	Y	1	N	Y	0	N	500.00	500.00
005200	100-512390-200-000-0	RTI INTERVENTION	Y	1	N	Y	0	N	3,000.00	2,000.00
005250	100-512210-200-000-0	INTERVENTION PERSI	Y	1	N	Y	0	N	1,100.00	1,100.00
005300	100-512220-200-000-0	INTERVENTION FICA/MEDICARE	Y	1	N	Y	0	N	500.00	500.00
005350	100-512240-200-000-0	INTERVENTION HEALTH INS	Y	1	N	Y	0	N	600.00	600.00
005400	100-512280-200-000-0	INTERVENTION SICK LEAVE	Y	1	N	Y	0	N	100.00	100.00
005450	H00-000000-000-009-9		Y	1	Y	Y	0	S	-----	-----
005500	H00-000000-000-051-3	TOTAL INTERVENTION PROGRAMS	Y	9	Y	Y	5	N	7,800.00	6,800.00
005550	H00-000000-515-100-0	*** MIDDLE SCHOOL PROGRAM ***	N	2	Y	N	0	N		
005600	100-515110-100-000-0	MIDDLE SCHOOL SALARIES	N	1	N	Y	0	N		
005650	100-515115-100-000-0	MIDDLE SCHOOL EDUCATIONAL ASSISTAN	N	1	N	Y	0	N		
005700	100-515165-100-000-0	MIDDLE SCHOOL SUBSTITUTE TEACHERS	N	1	N	Y	0	N		
005750	100-515210-100-000-0	MIDDLE SCHOOL RETIREMENT BENEFITS	N	1	N	Y	0	N		
005800	100-515220-100-000-0	MIDDLE SCHOOL SOCIAL SECURITY TAX	N	1	N	Y	0	N		
005850	100-515240-100-000-0	MIDDLE SCHOOL HEALTH INSURANCE	N	1	N	Y	0	N		
005900	100-515280-100-000-0	MIDDLE SCHOOL RETIREMENT SICK LVE	N	1	N	Y	0	N		
005950	100-515380-100-000-0	MIDDLE SCHOOL - TRAVEL	N	1	N	Y	0	N		
006000	100-515385-100-000-0	MIDDLE SCHOOL - DUES	N	1	N	Y	0	N		
006050	100-515390-100-000-0	MIDDLE SCHOOL - PURCHASE SERVICES	N	1	N	Y	0	N		
006100	100-515400-100-000-0	MIDDLE SCHOOL - COPIER	N	1	N	Y	0	N		
006150	100-515410-100-000-0	MIDDLE SCHOOL - SUPPLIES	N	1	N	Y	0	N		
006200	100-515410-200-000-0	MS CLASS ROOM SUPPLIES	N	1	N	Y	0	N		
006250	100-515430-100-000-0	MIDDLE SCHOOL - TELEPHONE	N	1	N	Y	0	N		
006300	100-515435-100-000-0	MIDDLE SCHOOL - POSTAGE	N	1	N	Y	0	N		
006350	100-515440-100-000-0	MIDDLE SCHOOL - TEXTBOOKS	N	1	N	Y	0	N		
006400	100-515440-200-000-0	MS TEXTBOOK MATCH	N	1	N	Y	0	N		
006450	100-515390-200-000-0	HS REMEDIATION	N	1	N	Y	0	N		
006500	100-515550-100-000-0	MIDDLE SCHOOL - EQUIPMENT	N	1	N	Y	0	N		
006550	H00-000000-000-009-9		N	1	Y	N	0	S	-----	-----
006600	H00-000000-000-515-1	*** TOTAL MIDDLE SCHOOL PROGRAM	N	2	Y	Y	5	N	0.00	0.00
006650	H00-000000-515-200-0	*** HIGH SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
006700	100-515110-000-000-0	SECONDARY TEACHER SALARIES	Y	1	N	Y	0	N	708,606.15	845,370.00
006750	100-515115-000-000-0	SECONDARY EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N		
006800	100-515165-000-000-0	SECONDARY SUBSTITUTE TEACHERS	Y	1	N	Y	0	N	20,000.00	12,000.00
006850	100-515210-000-000-0	SECONDARY RETIREMENT BENEFIT	Y	1	N	Y	0	N	89,275.00	95,670.00
006900	100-515220-000-000-0	SECONDARY SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	61,862.00	64,671.00
006950	100-515240-000-000-0	SECONDARY EMPLOYEE HEALTH INS.	Y	1	N	Y	0	N	83,368.00	102,358.00
007000	100-515280-000-000-0	SECONDARY RETIREMENT SICK LVE.	Y	1	N	Y	0	N	9,149.00	9,807.00
007050	100-515380-000-000-0	SECONDARY - TRAVEL	Y	1	N	Y	0	N		
007100	100-515385-000-000-0	SECONDARY - DUES	Y	1	N	Y	0	N		1,000.00
007150	100-515390-000-000-0	SECONDARY - PURCHASE SERVICES	Y	1	N	Y	0	N	2,500.00	7,192.00
007200	100-515400-000-000-0	SECONDARY - COPIER	Y	1	N	Y	0	N	7,100.00	7,100.00
007250	100-515410-000-000-0	SECONDARY - SUPPLIES	Y	1	N	Y	0	N	10,200.00	5,000.00
007300	100-515410-310-000-0	HS CLASS ROOM SUPPLIES	Y	1	N	Y	0	N	1,650.00	
007350	100-515430-000-000-0	SECONDARY - TELEPHONE	Y	1	N	Y	0	N	2,000.00	2,000.00
007400	100-515435-000-000-0	SECONDARY - POSTAGE	Y	1	N	Y	0	N	4,000.00	4,000.00
007450	100-515440-000-000-0	SECONDARY - TEXTBOOKS	Y	1	N	Y	0	N	1,700.00	1,700.00
007500	100-515440-300-000-0	HS TEXTBOOK MATCH & TECHNOLOGY	Y	1	N	Y	0	N	10,000.00	5,000.00

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007550	100-515550-000-000-0	SECONDARY - EQUIPMENT	Y	1	N	Y	0	N		
007600	100-515550-000-100-0	SECONDARY ID LEADS GRANT	Y	1	N	Y	0	N	2,500.00	
007650	H00-000000-000-009-9		Y	1	Y	N	0	S		
007700	H00-000000-000-515-2	*** TOTAL HIGH SCHOOL PROGRAM	Y	2	Y	Y	5	N	1,013,910.15	1,162,868.00
007750	H00-000000-000-110-0	*** RTI PROGRAM GRANT ***	Y	2	Y	Y	0	N		
007800	100-517110-000-000-0	RTI INSTRUCTIONAL GRANT	Y	1	N	Y	0	N	860.00	
007850	100-517115-000-000-0	RTI PARA PROFESSIONAL GRANT	Y	1	N	Y	0	N		
007900	100-517210-000-000-0	RTI RETIREMENT GRANT	Y	1	N	Y	0	N	110.00	
007950	100-517220-000-000-0	RTI FICA/MEDICARE GRANT	Y	1	N	Y	0	N	70.00	
008000	100-517240-000-000-0	RTI HEALTH INSURANCE GRANT	Y	1	N	Y	0	N	415.00	
008050	100-517280-000-000-0	RTI SICK LEAVE GRANT	Y	1	N	Y	0	N	10.00	
008100	100-517380-000-000-0	RTI TRAVEL GRANT	Y	1	N	Y	0	N		
008150	100-517390-000-000-0	RTI PURCHASE SERVICE GRANT	Y	1	N	Y	0	N		
008200	100-517410-000-000-0	RTI SUPPLIES GRANT	Y	1	N	Y	0	N	1,490.85	
008250	100-517510-000-000-0	RTI EQUIPMENT GRANT	Y	1	N	Y	0	N	1,199.00	
008300	H00-000000-000-009-9		Y	1	Y	N	0	S		
008350	H00-000000-000-110-1	TOTAL RTI GRANT EXPENSES	Y	2	Y	Y	5	N	4,154.85	0.00
008400	H00-000000-515-300-0	*** MUSIC PROGRAM ***	Y	2	Y	N	0	N		
008450	100-515110-300-000-0	MUSIC - SECONDARY SALARIES	Y	1	N	Y	0	N	6,710.00	7,000.00
008500	100-512115-300-000-0	MUSIC - ELEMENTARY SALARIES	Y	1	N	Y	0	N	23,790.00	24,000.00
008550	100-515210-300-000-0	MUSIC - RETIREMENT BENEFITS	Y	1	N	Y	0	N	3,169.00	3,510.00
008600	100-515220-300-000-0	MUSIC - SOCIAL SECURITY	Y	1	N	Y	0	N	2,285.00	2,371.50
008650	100-515240-300-000-0	MUSIC - HEALTH INSURANCE	Y	1	N	Y	0	N	4,008.70	4,515.22
008700	100-515280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	354.00	400.00
008750	100-515380-300-000-0	MUSIC - TRAVEL	Y	1	N	Y	0	N		
008800	100-515390-300-000-0	MUSIC - PURCHASE SERVICES	Y	1	N	Y	0	N		
008850	100-515410-300-000-0	MUSIC - SECONDARY SUPPLIES	Y	1	N	Y	0	N	1,000.00	1,000.00
008900	100-512410-300-000-0	MUSIC - ELEMENTARY SUPPLIES	Y	1	N	Y	0	N	500.00	500.00
008950	100-515410-300-100-0	MUSIC SECONDARY CLASSROOM SUPPLIE	Y	1	N	Y	0	N		
009000	100-515500-300-000-0	MUSIC - CAPITAL OBJECTS	Y	1	N	Y	0	N		
009050	H00-000000-000-009-9		Y	1	Y	N	0	S		
009100	H00-000000-000-515-3	*** TOTAL MUSIC PROGRAM	Y	1	Y	Y	5	N	41,816.70	43,296.72
009150	H00-000000-000-009-9		Y	1	Y	N	0	S		
009200	H00-000000-000-515-4	*** TOTAL SECONDARY PROGRAMS	Y	9	Y	Y	6	N	1,067,681.70	1,212,964.72
009250	H00-000000-521-000-0	*** MAINTENANCE OF EFFORT ***	Y	2	Y	N	0	N		
009300	H00-000000-521-100-0	*** EXCEPTIONAL CHILD PROGRAM ***	Y	2	Y	N	0	N		
009350	100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	Y	1	N	Y	0	N	65,536.00	66,549.00
009400	100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	Y	1	N	Y	0	N	21,180.00	21,319.00
009450	100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	Y	1	N	Y	0	N	9,817.00	9,947.00
009500	100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	Y	1	N	Y	0	N	6,634.00	6,722.00
009550	100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	Y	1	N	Y	0	N	14,140.00	15,412.00
009600	100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	Y	1	N	Y	0	N	1,006.00	1,020.00
009650	100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	Y	1	N	Y	0	N		
009700	100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	Y	1	N	Y	0	N	1,000.00	1,000.00
009750	100-521380-000-000-0	EXCEPT. CHILD TRAVEL	Y	1	N	Y	0	N		
009800	100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	Y	1	N	Y	0	N	1,000.00	500.00
009850	100-521500-000-000-0	EXCEPT. CHILDEQUIPMENT	Y	1	N	Y	0	N		
009900	H00-000000-000-009-9		Y	1	Y	N	0	S		
009950	H00-000000-000-521-0	*** TOTAL EXCEPTIONAL CHILD	Y	2	Y	Y	3	N	120,313.00	122,469.00
010000	H00-000000-522-100-0	*** PRE SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
010050	100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	Y	1	N	Y	0	N		
010100	100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	Y	1	N	Y	0	N	5,214.00	5,214.00
010150	100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	Y	1	N	Y	0	N	591.00	600.00
010200	100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	399.00	400.00
010250	100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	Y	1	N	Y	0	N	1,893.00	2,025.00
010300	100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	Y	1	N	Y	0	N	61.00	61.00
010350	100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	Y	1	N	Y	0	N		
010400	100-522400-000-000-0	PRE-SCHOOL SUPPLIES	Y	1	N	Y	0	N	238.00	238.00
010450	100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	Y	1	N	Y	0	N		
010500	H00-000000-000-009-9		Y	1	Y	N	0	S		
010550	H00-000000-000-522-0	*** TOTAL PRE SCHOOL	Y	2	Y	Y	3	N	8,396.00	8,538.00
010600	H00-000000-616-100-0	*** SPECEIAL SERVICES PROGRAM ***	Y	2	Y	N	0	N		
010650	100-616110-000-000-0	SPECIAL SERVICES SALARIES	Y	1	N	Y	0	N	3,224.55	3,225.00
010700	100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	Y	1	N	Y	0	N		
010750	100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	Y	1	N	Y	0	N	366.00	366.00
010800	100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	Y	1	N	Y	0	N	247.00	247.00
010850	100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	Y	1	N	Y	0	N	1,477.00	1,581.00
010900	100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	Y	1	N	Y	0	N	37.00	38.00
010950	100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	Y	1	N	Y	0	N	64,962.00	61,786.00
011000	100-616395-000-000-0	SPECIAL SERVICES MEDICAID MATCH &S	Y	1	N	Y	0	N	40,226.45	41,000.00
011050	H00-000000-000-009-9		Y	1	Y	N	0	S		
011100	H00-000000-000-616-0	*** TOTAL SPECIAL SERVICES	Y	1	Y	Y	3	N	110,540.00	108,243.00
011150	H00-000000-000-009-9		Y	1	Y	N	0	S		
011200	H00-000000-000-521-1	***TOTAL MAINTENANCE OF EFFORT	Y	4	Y	Y	6	N	239,249.00	239,250.00
011250	H00-000000-524-100-0	*** GIFTED & TALENTED PROGRAM ***	Y	2	Y	N	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
011300	100-524110-000-000-0	GIFTED/TALENTED TEACHER SALARIES	Y	1	N	Y	0	N		
011350	100-524210-000-000-0	GIFTED/TALENTED RETIREMENT BENEFIT	Y	1	N	Y	0	N		
011400	100-524220-000-000-0	GIFTED/TALENTED SOCIAL SEC. TAXES	Y	1	N	Y	0	N		
011450	100-524240-000-000-0	GIFTED/TALENTED EMPLOYEE INS.	Y	1	N	Y	0	N		
011500	100-524280-000-000-0	GIFTED/TALENTED RETIREMENT S/LVE.	Y	1	N	Y	0	N		
011550	100-524380-000-000-0	GIFTED/TALENTED TRAVEL	Y	1	N	Y	0	N		
011600	100-524390-000-000-0	GIFTED/TALENTED PURCHASE SERVICES	Y	1	N	Y	0	N	1,500.00	
011650	100-524410-000-000-0	GIFTED/TALENTED SUPPLIES	Y	1	N	Y	0	N		
011700	100-524500-000-000-0	GIFTED/TALENTED EQUIPMENT	Y	1	N	Y	0	N		
011750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
011800	H00-000000-000-052-4	**TOTAL GIFTED/TALENTED PROGRAM	Y	9	Y	Y	5	N	1,500.00	0.00
011850	H00-000000-531-100-0	*** INTERSCHOLASTIC PROGRAM ***	Y	1	Y	N	0	N		
011900	100-531100-000-000-0	INTERSCHOLASTIC SALARIES	Y	1	N	Y	0	N	73,181.00	70,808.60
011950	100-531115-000-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	Y	1	N	Y	0	N	46,039.00	46,353.00
012000	100-531210-000-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	Y	1	N	Y	0	N	12,959.00	13,095.00
012050	100-531220-000-000-0	INTERSCHOLASTIC SOCIAL SECURITY	Y	1	N	Y	0	N	8,871.00	8,963.00
012100	100-531240-000-000-0	INTERSCHOLASTIC HEALTH INSURANCE	Y	1	N	Y	0	N	10,073.00	10,768.00
012150	100-531280-000-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	Y	1	N	Y	0	N	1,328.00	1,342.00
012200	100-531380-000-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	Y	1	N	Y	0	N	1,000.00	
012250	100-531385-000-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	Y	1	N	Y	0	N		
012300	100-531400-000-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	Y	1	N	Y	0	N	2,000.00	2,000.00
012350	100-531410-000-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	Y	1	N	Y	0	N		1,000.00
012400	100-531500-000-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	Y	1	N	Y	0	N		
012450	100-531510-000-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	Y	1	N	Y	0	N		
012500	100-531390-002-000-0	VAN REPAIRS/PS	Y	1	N	Y	0	N		
012550	100-531421-002-000-0	VAN FUEL/OIL	Y	1	N	Y	0	N		
012600	100-531421-003-000-0	SOFTBALL GRANT	Y	1	N	Y	0	N	3,000.00	
012650	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
012700	H00-000000-000-053-1	**TOTAL INTERSCHOLASTIC PROGRAM	Y	4	Y	Y	5	N	158,451.00	154,329.60
012750	H00-000000-611-000-0	*** GUIDANCE & HEALTH PROGRAMS ***	Y	2	Y	N	0	N		
012800	H00-000000-611-100-0	GUIDANCE PROGRAM	Y	2	Y	N	0	N		
012850	100-611110-000-000-0	GUIDANCE/HEALTH SALARIES	Y	1	N	Y	0	N	55,870.00	55,873.00
012900	100-611210-000-000-0	GUID/HEALTH - RETIREMENT BENEFIT	Y	1	N	Y	0	N	6,325.00	6,325.00
012950	100-611220-000-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	Y	1	N	Y	0	N	4,275.00	4,275.00
013000	100-611240-000-000-0	GUID/HEALTH - EMPLOYEE INS.	Y	1	N	Y	0	N	3,878.00	4,366.00
013050	100-611280-000-000-0	GUID/HEALTH - RETIREMENT SICK LVE	Y	1	N	Y	0	N	649.00	649.00
013100	100-611380-000-000-0	GUIDANCE/HEALTH TRAVEL	Y	1	N	Y	0	N		180.00
013150	100-611295-000-000-0	GUIDANCE DUES	Y	1	N	Y	0	N	500.00	500.00
013200	100-611390-000-000-0	GUIDENCE/HEALTH PURCHASE SERVICES	Y	1	N	Y	0	N	50.00	50.00
013250	100-611410-000-000-0	GUIDANCE/HEALTH SUPPLIES	Y	1	N	Y	0	N		
013300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
013350	H00-000000-000-611-1	TOTAL GUIDANCE PROGRAM	Y	2	Y	Y	4	N	71,547.00	72,218.00
013400	H00-000000-611-200-0	SCHOOL NURSE PROGRAM	Y	2	Y	N	0	N		
013450	100-611110-100-000-0	NURSING SALARIES	Y	1	N	Y	0	N		
013500	100-611210-100-000-0	NURSING RETIREMENT BENEFITS	Y	1	N	Y	0	N		
013550	100-611220-100-000-0	NURSING SOCIAL SECURITY TAXES	Y	1	N	Y	0	N		
013600	100-611240-100-000-0	NURSING HEALTH INSURANCE	Y	1	N	Y	0	N		
013650	100-611280-100-000-0	NURSING RETIREMENT SICK LEAVE	Y	1	N	Y	0	N		
013700	100-611280-200-000-0	NURSING TRAVEL	Y	1	N	Y	0	N		
013750	100-611295-100-000-0	NURSING DUES	Y	1	N	Y	0	N		
013800	100-611390-100-000-0	NURSING PURCHASE SERVICES	Y	1	N	Y	0	N		
013850	100-611410-100-000-0	NURSING SUPPLIES	Y	1	N	Y	0	N		
013900	100-611500-000-000-0	GUIDENCE/HEALTH EQUIPMENT	Y	1	N	Y	0	N		
013950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
014000	H00-000000-000-611-2	*** TOTAL SCHOOL NURSE PROGRAM	Y	1	Y	Y	4	N	0.00	0.00
014050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
014100	H00-000000-000-061-1	**TOTAL GUIDANCE/HEALTH PROGRAM	Y	4	Y	Y	5	N	71,547.00	72,218.00
014150	H00-000000-621-100-0	*** INSTRUCTIONAL IMPROVEMENT ***	Y	2	Y	N	0	N		
014200	100-621110-000-000-0	INSTRUCT IMPROVEMENT SALARIES	Y	1	N	Y	0	N	3,000.00	3,000.00
014250	100-621110-100-000-0	INSTRUCTIONAL IMP STATE MATCH	Y	1	N	Y	0	N		
014300	100-621115-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	Y	1	N	Y	0	N	11,711.00	11,783.67
014350	100-621210-000-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	Y	1	N	Y	0	N	1,326.00	1,335.00
014400	100-621220-000-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	Y	1	N	Y	0	N	896.00	902.00
014450	100-621240-000-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	Y	1	N	Y	0	N	4,220.00	4,515.22
014500	100-621280-000-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	Y	1	N	Y	0	N	136.00	137.00
014550	100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	Y	1	N	Y	0	N	3,000.00	3,000.00
014600	100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	Y	1	N	Y	0	N	1,500.00	1,500.00
014650	100-621390-100-000-0	INSTRUCTIONAL IMP IDLA	Y	1	N	Y	0	N	5,000.00	5,000.00
014700	100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	Y	1	N	Y	0	N	2,000.00	2,000.00
014750	100-621410-100-000-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	Y	1	N	Y	0	N		
014800	100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	Y	1	N	Y	0	N		
014850	100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	Y	1	N	Y	0	N		
014900	100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	Y	1	N	Y	0	N		
014950	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
015000	H00-000000-000-062-1	**TOTAL INSTRUCT IMPROVEMENT PROG.	Y	9	Y	Y	5	N	32,789.00	33,172.89

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
015050	H00-000000-622-100-0	*** MEDIA PROGRAM ***	Y	2	Y	N	O	N		
015100	100-622110-000-000-0	MEDIA TEACHER SALARIES	Y	1	N	Y	O	N		
015150	100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	Y	1	N	Y	O	N	18,481.00	18,463.00
015200	100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	Y	1	N	Y	O	N	2,092.00	2,090.00
015250	100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	Y	1	N	Y	O	N	1,414.00	1,413.00
015300	100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	Y	1	N	Y	O	N	6,970.00	7,597.00
015350	100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	Y	1	N	Y	O	N	215.00	215.00
015400	100-622390-000-000-0	MEDIA PURCHASED SERVICES	Y	1	N	Y	O	N		
015450	100-622395-000-000-0	MEDIA COPIER	Y	1	N	Y	O	N	600.00	600.00
015500	100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	Y	1	N	Y	O	N	1,500.00	1,500.00
015550	100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	Y	1	N	Y	O	N	1,300.00	1,300.00
015600	100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	Y	1	N	Y	O	N	5,000.00	
015650	H00-000000-000-062-2	**TOTAL MEDIA (LIBRARY) PROGRAM	Y	2	Y	Y	5	N	37,572.00	33,178.00
015700	H00-000000-631-100-0	*** SCHOOL BOARD PROGRAM ***	Y	2	Y	N	O	N		
015750	100-631100-000-000-0	BOARD CLERK SALARIES	Y	1	N	Y	O	N	2,000.00	2,500.00
015800	100-631210-000-000-0	BOARD CLERK RETIREMENT	Y	1	N	Y	O	N	672.00	283.00
015850	100-631220-000-000-0	BOARD CLERK SOCIAL SECURITY TAXES	Y	1	N	Y	O	N	153.00	192.00
015900	100-631240-000-000-0	BOARD CLERK HEALTH INSURANCE	Y	1	N	Y	O	N	414.00	443.00
015950	100-631280-000-000-0	BOARD CLERK RETIREMENT SICK LEAVE	Y	1	N	Y	O	N	24.00	29.00
016000	100-631390-000-000-0	BD. OF EDUCATION-DUES ETC.	Y	1	N	Y	O	N	4,500.00	4,500.00
016050	100-631380-000-000-0	BD. OF EDUCATION-TRAVEL	Y	1	N	Y	O	N	150.00	150.00
016100	100-631385-000-000-0	BOARD OF EDUCATION PURCHASE SERV.	Y	1	N	Y	O	N	700.00	1,500.00
016150	100-631395-000-000-0	BD. OF EDUCATION-LEGAL FEES	Y	1	N	Y	O	N	17,000.00	15,000.00
016200	H00-000000-000-009-9		Y	1	Y	N	O	S		
016250	H00-000000-000-063-1	**TOTAL BOARD OF EDUCATION	Y	2	Y	Y	5	N	25,613.00	24,597.00
016300	H00-000000-632-100-0	*** DISTRICT ADMIN PROGRAM ***	Y	2	Y	N	O	N		
016350	100-632110-000-000-0	DIST. ADMIN. SALARIES	Y	1	N	Y	O	N	79,350.00	79,350.00
016400	100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	Y	1	N	Y	O	N	12,727.00	12,981.91
016450	100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	Y	1	N	Y	O	N	10,423.00	10,452.00
016500	100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	Y	1	N	Y	O	N	7,044.00	7,064.00
016550	100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	Y	1	N	Y	O	N	5,984.00	6,522.00
016600	100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	Y	1	N	Y	O	N	1,068.00	921.00
016650	100-632380-000-000-0	DIST. ADMIN. TRAVEL	Y	1	N	Y	O	N	3,000.00	3,000.00
016700	100-632385-000-000-0	DIST. ADMIN. DUES & FEES	Y	1	N	Y	O	N	1,100.00	1,100.00
016750	100-632386-000-000-0	DIST. ADMIN. POSTAGE	Y	1	N	Y	O	N	985.00	985.00
016800	100-632400-000-000-0	DIST. ADMIN. SUPPLIES	Y	1	N	Y	O	N	980.00	980.00
016850	100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	Y	1	N	Y	O	N	1,030.00	1,030.00
016900	H00-000000-000-009-9		Y	1	Y	N	O	S		
016950	H00-000000-000-063-2	**TOTAL DISTRICT ADMINISTRATION	Y	2	Y	Y	5	N	123,691.00	124,385.91
017000	H00-000000-641-100-0	*** SCHOOL ADMIN PROGRAM ***	Y	2	Y	N	O	N		
017050	100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	Y	1	N	Y	O	N	129,570.00	129,570.00
017100	100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	Y	1	N	Y	O	N	45,552.00	46,563.00
017150	100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	Y	1	N	Y	O	N	19,824.00	19,940.00
017200	100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	Y	1	N	Y	O	N	13,397.00	13,475.00
017250	100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	Y	1	N	Y	O	N	17,379.00	18,943.00
017300	100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	Y	1	N	Y	O	N	2,032.00	2,050.00
017350	100-641380-000-000-0	DIST. ADMIN. TRAVEL	Y	1	N	Y	O	N	150.00	150.00
017400	100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	Y	1	N	Y	O	N	180.00	180.00
017450	100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	Y	1	N	Y	O	N	150.00	150.00
017500	H00-000000-000-009-9		Y	1	Y	N	O	S		
017550	H00-000000-000-064-1	**TOTAL SCHOOL ADMINISTRATION	Y	2	Y	Y	5	N	228,234.00	231,021.00
017600	100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	Y	1	N	Y	O	N	47,000.00	47,941.63
017650	100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	Y	1	N	Y	O	N	19,748.00	20,142.14
017700	100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	Y	1	N	Y	O	N	7,556.00	7,707.08
017750	100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	Y	1	N	Y	O	N	5,107.00	5,208.40
017800	100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	Y	1	N	Y	O	N	8,440.00	9,030.44
017850	100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	Y	1	N	Y	O	N	775.00	790.00
017900	100-623380-000-000-0	TECHNOLOGY TRAVEL	Y	1	N	Y	O	N	200.00	200.00
017950	100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	Y	1	N	Y	O	N	14,200.00	14,200.00
018000	100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	Y	1	N	Y	O	N	18,000.00	15,000.00
018050	100-623500-000-000-0	TECHNOLOGY EQUIPMENT	Y	1	N	Y	O	N	10,000.00	5,000.00
018100	100-623400-100-000-0	TECHNOLOGY SOFTWARE	Y	1	N	Y	O	N	2,800.00	10,000.00
018150	H00-000000-000-009-9		Y	1	Y	N	O	S		
018200	H00-000000-000-623-0	TOTAL DISTRICT TECHNOLOGY PROGRAM	Y	2	Y	Y	5	N	133,826.00	135,219.69
018250	H00-000000-651-100-0	*** BUSINESS OPER. PROGRAM ***	Y	1	Y	N	O	N		
018300	100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	Y	1	N	Y	O	N	25,000.00	32,680.18
018350	100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	Y	1	N	Y	O	N	17,728.00	18,081.91
018400	100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	Y	1	N	Y	O	N	4,837.00	5,747.00
018450	100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	Y	1	N	Y	O	N	3,269.00	3,884.00
018500	100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	Y	1	N	Y	O	N	4,777.00	5,943.00
018550	100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	Y	1	N	Y	O	N	496.00	590.00
018600	100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	Y	1	N	Y	O	N	700.00	700.00
018650	100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	Y	1	N	Y	O	N	1,370.00	1,370.00
018700	100-651400-000-000-0	BUSINESS OPERATIONS COPIER	Y	1	N	Y	O	N	5,322.00	5,322.00
018750	100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	Y	1	N	Y	O	N	2,500.00	2,500.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
018800	100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	Y	1	N	Y	0	N	2,532.00	2,532.00
018850	100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	Y	1	N	Y	0	N		
018900	H00-000000-000-009-9		Y	1	Y	N	0	S		
018950	H00-000000-000-065-1	**TOTAL BUSINESS OPERATION	Y	2	Y	Y	5	N	68,531.00	79,350.09
019000	H00-000000-661-100-0	*** BUILDING CARE PROGRAM ***	Y	2	Y	N	0	N		
019050	100-661115-000-000-0	BUILDING CARE SALARIES	Y	1	N	Y	0	N	55,592.00	58,111.00
019100	100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	Y	1	N	Y	0	N	6,293.00	6,579.00
019150	100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	Y	1	N	Y	0	N	4,253.00	4,445.46
019200	100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	Y	1	N	Y	0	N	13,082.00	13,799.00
019250	100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	Y	1	N	Y	0	N	645.00	675.00
019300	100-661330-000-000-0	BUILDING CARE PROPANE	Y	1	N	Y	0	N	80,000.00	80,000.00
019350	100-661331-000-000-0	BUILDING CARE ELECTRICITY	Y	1	N	Y	0	N	93,000.00	96,000.00
019400	100-661333-000-000-0	BUILDING CARE TELEPHONE	Y	1	N	Y	0	N		
019450	100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	Y	1	N	Y	0	N	36,000.00	36,000.00
019500	100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	Y	1	N	Y	0	N	4,000.00	4,000.00
019550	100-661410-000-000-0	BUILDING CARE SUPPLIES	Y	1	N	Y	0	N	16,000.00	12,000.00
019600	100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	Y	1	N	Y	0	N		
019650	H00-000000-000-009-9		Y	1	Y	N	0	S		
019700	H00-000000-000-066-1	**TOTAL BUILDINGS CARE	Y	2	Y	Y	4	N	308,865.00	311,609.46
019750	H00-000000-663-100-0	*** BUILDING MAINT PROGRAM ***	Y	2	Y	N	0	N		
019800	100-663115-000-000-0	MAINTENANCE SALARIES	Y	1	N	Y	0	N	37,819.00	38,578.04
019850	100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	Y	1	N	Y	0	N	4,282.00	4,368.00
019900	100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	2,894.00	2,952.00
019950	100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	Y	1	N	Y	0	N	6,330.00	6,900.00
020000	100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	Y	1	N	Y	0	N	439.00	448.00
020050	100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	Y	1	N	Y	0	N	500.00	500.00
020100	100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	Y	1	N	Y	0	N	10,000.00	7,500.00
020150	100-663550-000-000-0	MAINTENANCE EQUIPMENT	Y	1	N	Y	0	N		
020200	H00-000000-000-009-9		Y	1	Y	N	0	S		
020250	H00-000000-000-663-0	TOTAL MAINTENANCE	Y	2	Y	N	3	N	62,264.00	61,246.04
020300	H00-000000-664-100-0	*** STUDENT OCCUPIED PROGRAM ***	Y	2	Y	N	0	N		
020350	100-664115-100-000-0	MAINTENANCE - ST. OCCUP. SALARIES	Y	1	N	Y	0	N	17,500.00	17,853.27
020400	100-664210-100-000-0	MAINTENANCE - ST. OCCUP. RET BENEF	Y	1	N	Y	0	N	1,982.00	2,021.00
020450	100-664220-100-000-0	MAINTENANCE - ST. OCCUP. SOC. SEC	Y	1	N	Y	0	N	1,339.00	1,366.00
020500	100-664240-100-000-0	MAINTENANCE - ST. OCCUP. HEALTH IN	Y	1	N	Y	0	N	2,110.00	2,300.00
020550	100-664280-100-000-0	MAINTENANCE - ST. OCCUP. RET. SICK	Y	1	N	Y	0	N	203.00	210.00
020600	100-664390-100-000-0	MAINTENANCE - ST. OCCUP. PURCH. SER	Y	1	N	Y	0	N	6,000.00	5,000.00
020650	100-664410-100-000-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	Y	1	N	Y	0	N	25,000.00	17,000.00
020700	100-664550-100-000-0	MAINTENANCE - ST. OCCUP. EQUIP.	Y	1	N	Y	0	N		
020750	H00-000000-000-009-9		Y	1	Y	N	0	S		
020800	H00-000000-000-664-0	TOTAL STUDENT OCCUPIED MAINT	Y	1	Y	Y	3	N	54,134.00	45,750.27
020850	H00-000000-000-009-9		Y	1	Y	N	0	S		
020900	H00-000000-000-066-4	**TOTAL MAINTENANCE	Y	2	Y	Y	4	N	116,398.00	106,996.31
020950	H00-000000-665-100-0	*** GROUNDS PROGRAM ***	Y	2	Y	Y	0	N		
021000	100-665390-000-000-0	GROUNDS PURCHASED SERVICES	Y	1	N	Y	0	N	4,000.00	4,000.00
021050	100-665410-000-000-0	GROUNDS SUPPLIES	Y	1	N	Y	0	N	15,000.00	8,000.00
021100	H00-000000-000-009-9		Y	1	Y	N	0	S		
021150	H00-000000-000-066-5	**TOTAL GROUNDS MAINTENANCE	Y	1	Y	Y	4	N	19,000.00	12,000.00
021200	H00-000000-000-009-9		Y	1	Y	N	0	S		
021250	H00-000000-000-663-3	TOTAL MAINTENANCE PROGRAMS	Y	9	Y	Y	5	N	444,263.00	430,605.77
021300	H00-000000-681-100-0	*** PUPIL TO SCHOOL PROGRAM ***	Y	2	Y	N	0	N		
021350	100-681115-150-000-0	PUPIL TO SCHOOL SUPERVISOR SALARY	Y	1	N	Y	0	N	4,837.00	4,836.55
021400	100-681115-160-000-0	PUPIL TO SCHOOL TRAINER SALARY	Y	1	N	Y	0	N	4,837.00	4,836.55
021450	100-681115-170-000-0	PUPIL TO SCHOOL DISPATCHER SALARY	Y	1	N	Y	0	N	13,960.00	14,088.74
021500	100-681115-100-000-0	PUPIL TRANSPORTATION EA SALARIES	Y	1	N	Y	0	N	2,500.00	
021550	100-681115-000-000-0	PUPIL TO SCHOOL SALARIES	Y	1	N	Y	0	N	40,383.00	47,356.30
021600	100-681210-000-000-0	PUPIL TO SCHOOL RETIREMENT BENEFIT	Y	1	N	Y	0	N	7,249.00	8,051.00
021650	100-681220-000-000-0	PUPIL TO SCHOOL SOCIAL SECURITY TA	Y	1	N	Y	0	N	4,900.00	5,441.00
021700	100-681240-000-000-0	PUPIL TO SCHOOL HEALTH INSURANCE	Y	1	N	Y	0	N	11,000.00	15,536.00
021750	100-681280-000-000-0	PUPIL TO SCHOOL RETIREMENT SICK LV	Y	1	N	Y	0	N	743.00	830.00
021800	100-681260-000-000-0	PUPIL TO SCHOOL DRIVER PHYSICALS	Y	1	N	Y	0	N	1,200.00	800.00
021850	100-681333-000-000-0	PUPIL TO SCHOOL UTILITIES	Y	1	N	Y	0	N	750.00	900.00
021900	100-681385-000-000-0	PUPIL TO SCHOOL PAY-IN-LIEU	Y	1	N	Y	0	N	2,050.00	2,300.00
021950	100-681390-000-000-0	PUPIL TO SCHOOL PURCHASED SERVICES	Y	1	N	Y	0	N	7,500.00	6,000.00
022000	100-681421-000-000-0	PUPIL TO SCHOOL FUEL	Y	1	N	Y	0	N	55,966.00	55,966.00
022050	100-681426-000-000-0	PUPIL TO SCHOOL OIL & LUBRICANTS	Y	1	N	Y	0	N	3,000.00	3,000.00
022100	100-681425-000-000-0	PUPIL TO SCHOOL REPAIRS & SUPPLIES	Y	1	N	Y	0	N	6,000.00	7,000.00
022150	100-681550-000-000-0	PUPIL TO SCHOOL EQUIPMENT	Y	1	N	Y	0	N		500.00
022200	100-681710-000-000-0	PUPIL TO SCHOOL INSURANCE	Y	2	N	Y	0	N		
022250	100-681380-001-000-0	PUPIL TO SCHOOL TRAVEL - NR	Y	1	N	Y	0	N		
022300	100-681390-001-000-0	PUPIL TO SCHOOL P/S - NR	Y	1	N	Y	0	N		
022350	100-681425-001-000-0	PUPIL TO SCHOOL SUPPLIES - NR	Y	1	N	Y	0	N	1,200.00	1,000.00
022400	100-681421-002-000-0	**No Such Acct**	Y	1	N	Y	0	N		
022450	100-681390-002-000-0	**No Such Acct**	Y	1	N	Y	0	N		
022500	H00-000000-000-009-9		Y	1	Y	N	0	S		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
022550	H00-000000-000-681-0	TOTAL PUPIL TO SCHOOL	Y	2	Y	Y	4	N	168,075.00	178,442.14
022600	100-681115-200-000-0	PUPIL TO SCHOOL TECHNICIAN SALARY	Y	1	N	Y	0	N	30,632.00	31,437.63
022650	100-681210-200-000-0	PUPIL TO SCHOOL PERSI BENEFIT	Y	1	N	Y	0	N	3,468.00	3,559.00
022700	100-681220-200-000-0	PUPIL TO SCHOOL FICA BENEFIT	Y	1	N	Y	0	N	2,344.00	2,405.00
022750	100-681240-200-000-0	PUPIL TO SCHOOL HEALTH BENEFIT	Y	1	N	Y	0	N	3,191.00	3,478.00
022800	100-681280-200-000-0	PUPIL TO SCHOOL SICK LEAVE BENEFIT	Y	1	N	Y	0	N	354.00	365.00
022850	100-681390-200-000-0	PUPIL TO SCHOOL PURCHASE SERVICE	Y	1	N	Y	0	N	3,500.00	3,500.00
022900	100-681410-200-000-0	PUPIL TO SCHOOL SUPPLIES & MATER	Y	1	N	Y	0	N	3,500.00	3,500.00
022950	100-681420-200-000-0	PUPIL TO SCHOOL REPAIRS & MAINT	Y	1	N	Y	0	N	4,000.00	4,000.00
023000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
023050	H00-000000-000-681-0	TOTAL PUPIL TO SCHOOL	Y	2	Y	Y	4	N	50,989.00	52,244.63
023100	100-682115-000-000-0	ACTIVITY SALARIES	Y	1	N	Y	0	N	4,000.00	3,000.00
023150	100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	Y	1	N	Y	0	N	466.00	340.00
023200	100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	283.00	230.00
023250	100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	Y	1	N	Y	0	N	200.00	1,674.00
023300	100-682380-000-000-0	ACTIVITY TRAVEL	Y	1	N	Y	0	N	58.00	100.00
023350	100-682421-100-000-0	ACTIVITY FUEL AND OPERATIONS - HS	Y	1	N	Y	0	N	10,000.00	10,000.00
023400	100-682421-200-000-0	ACTIVITY FUEL AND OPERATIONS - JH	Y	1	N	Y	0	N	4,000.00	4,000.00
023450	100-682421-300-000-0	ACTIVITY FUEL AND OPERATIONS - ACA	Y	1	N	Y	0	N	1,500.00	1,500.00
023500	100-682390-000-000-0	PURCHASE SERVICES - OTHER	Y	1	N	Y	0	N	-----	-----
023550	100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	215.00	215.00
023600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
023650	H00-000000-000-682-0	TOTAL ACTIVITY TRAVEL	Y	1	Y	Y	4	N	20,722.00	21,059.00
023700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
023750	H00-000000-000-068-1	**TOTAL TRANSPORTATION	Y	9	Y	Y	5	N	239,786.00	251,745.77
023800	100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	Y	1	N	Y	0	N	30,000.00	30,000.00
023850	100-691710-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	Y	1	N	Y	0	N	39,347.00	39,347.00
023900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
023950	H00-000000-000-069-1	**TOTAL OTHER SUPPORT	Y	2	Y	Y	5	N	69,347.00	69,347.00
024000	100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	Y	1	N	Y	0	N	-----	-----
024050	100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	Y	1	N	Y	0	N	5,060.00	5,060.00
024100	100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	Y	1	N	Y	0	N	-----	-----
024150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
024200	H00-000000-000-071-0	**TOTAL FOOD SERVICE	Y	2	Y	Y	5	N	5,060.00	5,060.00
024250	100-920800-000-000-0	TRANSFER TO OTHER FUNDS - BUS DEPR.	Y	1	N	Y	0	N	24,183.00	19,157.00
024300	100-920800-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	50,000.00	50,000.00
024350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
024400	H00-000000-000-920-1	TOTAL TRANSFERS	Y	2	Y	Y	5	N	74,183.00	69,157.00
024450	100-950850-000-000-0	CONTINGENCY RESERVE	Y	1	N	Y	0	N	50,000.00	-----
024500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
024550	H00-000000-000-100-2	**TOTAL TRANSFERS & CONTENGENCY	Y	1	Y	Y	5	N	50,000.00	0.00
024600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
024650	H00-000000-100-999-1	TOTAL GENERAL FUND EXPENSES	Y	1	Y	Y	7	N	3,906,633.70	4,025,293.78
024700	H00-000000-000-009-9		Y	5	Y	N	0	D	=====	=====
024750	100-320200-000-000-0	FUND BALANCE--GENERAL FUND	N	1	Y	N	9	N	0.00	0.00
024800	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
024850	H00-000000-230-000-0	LOCAL PROJECT FUND	Y	2	N	Y	0	N	-----	-----
024900	230-320000-000-000-0	LOCAL SPECIAL PROJECTS BALANCE FWD	Y	1	N	Y	0	N	151,854.00CR	37,851.45CR
024950	230-419900-000-000-0	LOCAL SPECIAL PROJECTS REVENUE	Y	1	N	Y	0	N	8,443.00CR	-----
025000	230-439100-000-000-0	ISEE GRANT REVENUE	Y	1	N	Y	0	N	85,315.60CR	-----
025050	230-439000-000-000-0	MEDICARE SERVICES REVENUE	Y	1	N	Y	0	N	80,000.00CR	50,000.00CR
025100	230-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	-----	-----
025150	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
025200	H00-000000-000-230-0	TOTAL SPECIAL FUNDS REVENUE	Y	1	Y	Y	7	N	325,612.60CR	87,851.45CR
025250	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
025300	230-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	Y	1	N	Y	0	N	-----	-----
025350	230-616115-000-000-0	MEDICAID SERVICES EA SALARY	Y	1	N	Y	0	N	7,307.07	7,375.45
025400	230-616210-000-000-0	SPECIAL PROJECTS PERSI	Y	1	N	Y	0	N	828.00	835.00
025450	230-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	Y	1	N	Y	0	N	559.00	565.00
025500	230-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	Y	1	N	Y	0	N	2,804.00	3,056.00
025550	230-616280-000-000-0	MEDICARE SERVICES RETIREMENT SCK L	Y	1	N	Y	0	N	85.00	90.00
025600	230-616390-100-000-0	MEDICAID PURCHASE SERVICES	Y	1	N	Y	0	N	65,916.93	72,930.00
025650	230-616400-000-000-0	MEDICAID SERVICES SUPPLIES	Y	1	N	Y	0	N	2,500.00	3,000.00
025700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
025750	H00-000000-000-230-1	TOTAL MEDICARE EXPENSES	Y	1	Y	Y	5	N	80,000.00	87,851.45
025800	230-621110-000-000-0	ISEE GRANT INSTRUCTIONAL SALARIES	Y	1	N	Y	0	N	27,060.00	-----
025850	230-621115-000-000-0	ISEE GRANT PARA SALARIES	Y	1	N	Y	0	N	-----	-----
025900	230-621210-000-000-0	ISEE PERSI RETIRMENT	Y	1	N	Y	0	N	3,000.00	-----
025950	230-621220-000-000-0	ISEE GRANT SOCIAL SECURITY	Y	1	N	Y	0	N	-----	-----
026000	230-621220-100-000-0	ISEE GRANT FICA/MEDICARE	Y	1	N	Y	0	N	-----	-----
026050	230-621240-000-000-0	ISEE GRANT HEALTH CARE	Y	1	N	Y	0	N	500.00	-----
026100	230-621280-000-000-0	ISEE GRANT SICK LEAVE	Y	1	N	Y	0	N	440.00	-----
026150	230-621390-000-000-0	ISEE GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	44,000.00	-----
026200	230-621410-000-000-0	ISEE GRANT SUPPLIES	Y	1	N	Y	0	N	10,315.60	-----
026250	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
026300	H00-000000-000-230-2	TOTAL ISEE PROJECT EXPENSES	Y	2	Y	Y	5	N	85,315.60	0.00
026350	230-6311110-000-000-0	SCF CLASSROOM TECH - SALARIES	Y	1	N	Y	0	N		
026400	230-631210-000-000-0	SCF CLASSROOM TECH - PERSI	Y	1	N	Y	0	N		
026450	230-631220-000-000-0	SCF CLASSROOM TECH - SOCIAL SECURI	Y	1	N	Y	0	N		
026500	230-631240-000-000-0	SCF CLASSROOM TECH - HEALTH INS	Y	1	N	Y	0	N		
026550	230-631280-000-000-0	SCF CLASSROOM TECH - SICK LEAVE	Y	1	N	Y	0	N		
026600	230-631390-000-000-0	SCF CLASSROOM TECH - SALARIES	Y	1	N	Y	0	N		
026650	230-631410-000-000-0	SCF CLASSROOM TECH - SUPPLIES	Y	1	N	Y	0	N		
026700	H00-000000-000-009-9		Y	1	Y	N	0	S		
026750	H00-000000-000-230-3	TOTAL SCF CLASSRRM TECH EXPENSES	Y	1	Y	Y	5	N	0.00	0.00
026800	H00-000000-000-009-9		Y	1	Y	N	0	S		
026850	H00-000000-000-230-4	TOTAL SPECIAL FUND EXPENSES	Y	2	Y	Y	7	N	165,315.60	87,851.45
026900	H00-000000-000-009-9		Y	1	Y	N	0	D	=====	=====
026950	230-320200-000-000-0	FUND BALANCE--LOCAL SPECIAL PROJEC	N	1	Y	N	9	N	160,297.00CR	0.00
027000	H00-000000-000-009-9		N	3	Y	N	9	N	0.00	0.00
027050	H00-000000-240-000-0	STUDENT OCCUPIED FUND	Y	2	N	Y	0	N		
027100	240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	Y	1	N	Y	0	N	205,153.00CR	75,153.00CR
027150	240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	Y	1	N	Y	0	N		
027200	240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	Y	1	N	Y	0	N		
027250	240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	Y	1	N	Y	0	N		
027300	H00-000000-000-009-9		Y	1	Y	N	0	S		
027350	H00-000000-000-240-0	TOTAL STUDENT OCCUPIED REVENUES	Y	2	Y	Y	5	N	205,153.00CR	75,153.00CR
027400	240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	Y	1	N	Y	0	N		
027450	240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	Y	1	N	Y	0	N		
027500	240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	Y	1	N	Y	0	N	130,000.00	50,000.00
027550	H00-000000-000-009-9		Y	2	Y	N	0	S		
027600	H00-000000-000-240-1	TOTAL TRANSFERS OUT	Y	1	Y	Y	5	N	130,000.00	50,000.00
027650	H00-000000-000-009-9		Y	1	Y	N	0	D	=====	=====
027700	240-320200-000-000-0	FUND BALANCE - STUCENT OCCUPIED	N	3	Y	N	9	N	75,153.00CR	25,153.00CR
027750	H00-000000-000-009-9		N	2	Y	N	9	N	0.00	0.00
027800	H00-000000-241-000-0	DRIVER'S ED FUND	Y	2	Y	N	0	N		
027850	241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	Y	1	N	Y	0	N	10,910.00CR	
027900	241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	Y	1	N	Y	0	N	5,130.00CR	11,390.00CR
027950	241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	Y	1	N	Y	0	N	4,950.00CR	4,950.00CR
028000	241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
028050	H00-000000-000-009-9		Y	1	Y	N	0	S		
028100	H00-000000-000-241-0	TOTAL DRIVERS ED REVENUES	Y	1	Y	Y	7	N	20,990.00CR	16,340.00CR
028150	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
028200	241-515110-000-000-0	DRIVER'S ED - SALARIES	Y	1	N	Y	0	N	10,061.00	9,507.00
028250	241-515210-000-000-0	DRIVER'S ED - RETIREMENT BENEFIT	Y	1	N	Y	0	N	1,600.00	650.00
028300	241-515220-000-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	Y	1	N	Y	0	N	1,123.00	439.42
028350	241-515240-000-000-0	DRIVER'S ED - HEALTH INSURANCE	Y	1	N	Y	0	N	326.00	629.00
028400	241-515280-000-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	Y	1	N	Y	0	N	180.00	67.00
028450	241-515390-000-000-0	DRIVER'S ED - PURCHASE SERVICES	Y	1	N	Y	0	N	5,000.00	2,900.00
028500	241-515410-000-000-0	DRIVER'S ED - SUPPLIES	Y	1	N	Y	0	N	200.00	200.00
028550	241-515421-000-000-0	DRIVER'S ED - FUEL	Y	1	N	Y	0	N	2,500.00	1,000.00
028600	241-515550-000-000-0	DRIVER'S ED - EQUIPMENT	Y	1	N	Y	0	N		
028650	H00-000000-000-009-9		Y	1	Y	N	0	S		
028700	H00-000000-000-241-1	TOTAL DRIVERS ED EXPENSES	Y	1	Y	Y	7	N	20,990.00	15,392.42
028750	H00-000000-000-009-9		Y	9	Y	N	0	D	=====	=====
028800	241-320200-000-000-0	FUND BALANCE--DRIVER'S ED	N	1	Y	N	9	N	0.00	947.58CR
028850	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
028900	H00-000000-243-000-0	VOCATIONAL FUNDS	Y	2	Y	N	0	N		
028950	243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	Y	1	N	Y	0	N		
029000	243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	Y	1	N	Y	0	N	29,070.00CR	29,070.00CR
029050	243-432400-100-000-0	PROFESSIONAL TECHNICAL GRANTS	Y	1	N	Y	0	N		
029100	243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
029150	H00-000000-000-009-9		Y	1	Y	N	0	S		
029200	H00-000000-000-243-0	TOTAL PROF TECH REVENUES	Y	2	Y	Y	7	N	29,070.00CR	29,070.00CR
029250	243-515110-000-010-0	VO ED AG SALARIES	Y	1	N	Y	0	N	5,158.00	5,158.00
029300	243-515210-000-010-0	VO ED AG RETIREMENT BENEFITS	Y	1	N	Y	0	N	450.00	450.00
029350	243-515220-000-010-0	VO ED AG SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	315.00	315.00
029400	243-515240-000-010-0	VO ED AG HEALTH INSURANCE	Y	1	N	Y	0	N	454.00	454.00
029450	243-515280-000-010-0	VO ED AG RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	50.00	50.00
029500	243-515380-000-010-0	VO ED AG TRAVEL	Y	1	N	Y	0	N	1,500.00	1,500.00
029550	243-515390-000-010-0	VO ED AG PURCHASE SERVICES	Y	1	N	Y	0	N	150.00	150.00
029600	243-515410-000-010-0	VO ED AG SUPPLIES	Y	1	N	Y	0	N	2,183.00	2,183.00
029650	243-515500-000-010-0	VO ED AG EQUIPMENT	Y	1	N	Y	0	N		
029700	H00-000000-000-009-9		Y	1	Y	N	0	S		
029750	H00-000000-000-243-1	TOTAL VO ED AG EXPENSES	Y	2	Y	Y	3	N	10,260.00	10,260.00
029800	243-515110-000-030-0	VO ED BUSINESS SALARIES	Y	1	N	Y	0	N	2,050.00	2,050.00
029850	243-515210-000-030-0	VO ED BUSINESS RETIREMENT BENEFITS	Y	1	N	Y	0	N	200.00	200.00
029900	243-515220-000-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	Y	1	N	Y	0	N	105.00	105.00
029950	243-515240-000-030-0	VO ED BUSINESS HEALTH INSURANCE	Y	1	N	Y	0	N	350.00	350.00
030000	243-515280-000-030-0	VO ED BUSINESS RETIREMENT SICK LVE	Y	1	N	Y	0	N	20.00	20.00

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
030050	243-515380-000-030-0	VO ED BUSINESS TRAVEL	Y	1	N	Y	0	N	1,900.00	1,900.00
030100	243-515390-000-030-0	VO ED BUSINESS PURCHASE SERVICES	Y	1	N	Y	0	N		
030150	243-515410-000-030-0	VO ED BUSINESS - SUPPLIES	Y	1	N	Y	0	N	505.00	505.00
030200	243-515500-000-030-0	VO ED BUSINESS EQUIPMENT	Y	1	N	Y	0	N		
030250	H00-000000-000-009-9		Y	1	Y	N	0	S		
030300	H00-000000-000-243-2	TOTAL VO ED BUSINESS EXPENSES	Y	2	Y	Y	3	N	5,130.00	5,130.00
030350	243-515110-000-090-0	VO ED EMT SALARIES	Y	1	N	Y	0	N		
030400	243-515210-000-090-0	VO ED EMT RETIREMENT BENEFITS	Y	1	N	Y	0	N		
030450	243-515220-000-090-0	VO ED EMT SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
030500	243-515240-000-090-0	VO ED EMT HEALTH INSURANCE	Y	1	N	Y	0	N		
030550	243-515280-000-090-0	VO ED EMT RETIREMENT SICK LVE	Y	1	N	Y	0	N		
030600	243-515380-000-090-0	VO ED EMT TRAVEL	Y	1	N	Y	0	N		
030650	243-515390-000-090-0	VO ED EMT PURCHASE SERVICES	Y	1	N	Y	0	N		
030700	243-515410-000-090-0	VO ED EMT SUPPLIES	Y	1	N	Y	0	N		
030750	243-515500-000-090-0	VO ED EMT EQUIPMENT	Y	1	N	Y	0	N		
030800	H00-000000-000-009-9		Y	1	Y	N	0	S		
030850	H00-000000-000-243-3	TOTAL VO ED EMT EXPENSES	Y	2	Y	Y	3	N	0.00	0.00
030900	243-515110-000-095-0	EDUCATION ASSISTANT - SALARIES	Y	1	N	Y	0	N	1,260.00	1,260.00
030950	243-515210-000-095-0	EDUCATION ASSISTANT - RETIREMENT	Y	1	N	Y	0	N	140.00	140.00
031000	243-515220-000-095-0	EDUCATION ASSISTANT - FICA/MED	Y	1	N	Y	0	N	80.00	80.00
031050	243-515240-000-095-0	EDUCATION ASSISTANT - HEALTH INS	Y	1	N	Y	0	N	100.00	100.00
031100	243-515280-000-095-0	EDUCATION ASSISTANT - SICK LEAVE	Y	1	N	Y	0	N	20.00	20.00
031150	243-515380-000-095-0	EDUCATION ASSISTANT - TRAVEL	Y	1	N	Y	0	N	1,116.00	1,200.00
031200	243-515390-000-095-0	EDUCATION ASSISTANT - PURCHASE S	Y	1	N	Y	0	N		
031250	243-515410-000-095-0	EDUCATION ASSISTANT - SUPPLIES	Y	1	N	Y	0	N	1,388.00	1,304.00
031300	243-515550-000-095-0	EDUCATION ASSISTANT - EQUIPMENT	Y	1	N	Y	0	N		
031350	H00-000000-000-009-9		Y	1	Y	N	0	S		
031400	H00-000000-000-243-4	TOTAL VO TECH ED ASST TOTAL	Y	2	Y	Y	3	N	4,104.00	4,104.00
031450	243-515110-000-097-0	ENTREPRENEURSHIP SALARIES	Y	1	N	Y	0	N	1,260.00	1,260.00
031500	243-515210-000-097-0	ENTREPRENEURSHIP RETIREMENT	Y	1	N	Y	0	N	140.00	140.00
031550	243-515220-000-097-0	ENTREPRENEURSHIP FICA	Y	1	N	Y	0	N	80.00	80.00
031600	243-515240-000-097-0	ENTREPRENEURSHIP HEALTH INS	Y	1	N	Y	0	N	100.00	100.00
031650	243-515280-000-097-0	ENTREPRENEURSHIP SICK LV	Y	1	N	Y	0	N	20.00	20.00
031700	243-515380-000-097-0	ENTREPRENEURSHIP TRAVEL	Y	1	N	Y	0	N	500.00	1,200.00
031750	243-515390-000-097-0	ENTREPRENEURSHIP PURCHASE SERVICES	Y	1	N	Y	0	N	300.00	300.00
031800	243-515410-000-097-0	ENTREPRENEURSHIP SUPPLIES	Y	1	N	Y	0	N	1,104.00	1,004.00
031850	243-515500-000-097-0	ENTREPRENEURSHIP EQUIPMENT	Y	1	N	Y	0	N	600.00	
031900	H00-000000-000-009-9		Y	1	Y	N	0	S		
031950	H00-000000-000-243-4	TOTAL VO TECH ED ASST TOTAL	Y	2	Y	Y	3	N	4,104.00	4,104.00
032000	243-515110-000-100-0	TRADES & INDUS. A+ SALARIES	Y	1	N	Y	0	N		
032050	243-515210-000-100-0	TRADES & INDUS. A+ RETIREMENT	Y	1	N	Y	0	N		
032100	243-515220-000-100-0	TRADES & INDUS. A+ SOCIAL SECURIT	Y	1	N	Y	0	N		
032150	243-515240-000-100-0	TRADES & INDUS. A+ HEALTH INSUR.	Y	1	N	Y	0	N		
032200	243-515280-000-100-0	TRADES & INDUS. A+ SICK LEAVE	Y	1	N	Y	0	N		
032250	243-515380-000-100-0	TRADES & INDUS. A+ TRAVEL	Y	1	N	Y	0	N		
032300	243-515390-000-100-0	TRADES & INDUS. A+ PURCHASE SERV.	Y	1	N	Y	0	N		
032350	243-515410-000-100-0	TRADES & INDUS. A+ SUPPLIES	Y	1	N	Y	0	N		
032400	243-515500-000-100-0	TRADES & INDUS. A+ EQUIPMENT	Y	1	N	Y	0	N		
032450	H00-000000-000-009-9		Y	1	Y	N	0	S		
032500	H00-000000-000-243-5	VO TECH TRADE & INDUS TOTAL	Y	2	Y	Y	3	N	0.00	0.00
032550	243-515110-000-200-0	PROFESSIONAL ED - HEALTH OCC	Y	1	N	Y	0	N	872.00	872.00
032600	243-515210-000-200-0	PROFESSIONAL ED - H/O RETIREMENT	Y	1	N	Y	0	N	91.00	91.00
032650	243-515220-000-200-0	PROFESSIONAL ED - FICA/MEDICARE	Y	1	N	Y	0	N	67.00	67.00
032700	243-515240-000-200-0	PROFESSIONAL ED - HEALTH INSUR	Y	1	N	Y	0	N	105.00	105.00
032750	243-515280-000-200-0	PROFESSIONAL ED - SICK LVE	Y	1	N	Y	0	N	10.00	10.00
032800	243-515380-000-200-0	PROFESSIONAL ED - TRAVEL	Y	1	N	Y	0	N	2,000.00	2,000.00
032850	243-515390-000-200-0	PROFESSIONAL ED - PURCH SERVICES	Y	1	N	Y	0	N	500.00	500.00
032900	243-515410-000-200-0	PROFESSIONAL ED - SUPPLIES	Y	1	N	Y	0	N	1,027.00	1,027.00
032950	243-515500-000-200-0	PROFESSIONAL ED - EQUIPMENT	Y	1	N	Y	0	N	800.00	800.00
033000	H00-000000-000-009-9		Y	1	Y	N	0	S		
033050	H00-000000-000-243-6	TOTAL VO ED HEALTH OCC TOTALS	Y	2	Y	Y	3	N	5,472.00	5,472.00
033100	H00-000000-000-009-9		Y	1	Y	N	0	S		
033150	H00-000000-000-243-8	TOTAL VO ED EXPENSES	Y	1	Y	Y	7	N	29,070.00	29,070.00
033200	H00-000000-000-009-9		Y	1	Y	N	0	D		
033250	243-320200-000-000-0	FUND BALANCE--VOCATIONAL	N	1	Y	N	9	N	0.00	0.00
033300	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
033350	H00-000000-245-000-0	TECHNOLOGY "ICTL" FUND	Y	2	Y	N	0	N		
033400	245-320000-000-000-0	TECHNOLOGY BALANCE CARRIED FORWARD	Y	1	N	Y	0	N		
033450	245-439000-000-000-0	SCHOOL TECHNOLOGY GRANT REVENUE	Y	1	N	Y	0	N		
033500	245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
033550	H00-000000-000-009-9		Y	1	Y	N	0	S		
033600	H00-000000-000-245-0	TOTAL ICTL REVENUE	Y	1	Y	Y	7	N	0.00	0.00
033650	H00-000000-000-009-9		Y	2	Y	N	0	D		
033700	245-515110-000-000-0	ICTL DIRECTOR SALARIES	Y	1	N	Y	0	N		
033750	245-515120-000-000-0	ICTL ASSISTANT SALARIES	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
033800	245-515210-000-000-0	ICTL RETIREMENT BENEFITS	Y	1	N	Y	0	N		
033850	245-515220-000-000-0	ICTL SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
033900	245-515240-000-000-0	ICTL HEALTH INSURANCE	Y	1	N	Y	0	N		
033950	245-515280-000-000-0	ICTL RETIREMENT SICK LEAVE	Y	1	N	Y	0	N		
034000	245-515310-000-000-0	ICTL INSERVICE	Y	1	N	Y	0	N		
034050	245-515390-000-000-0	ICTL PURCHASE SERVICES	Y	1	N	Y	0	N		
034100	245-515410-000-000-0	ICTL SUPPLIES	Y	1	N	Y	0	N		
034150	245-515550-000-000-0	ICTL EQUIPMENT	Y	1	N	Y	0	N		
034200	H00-000000-000-009-9		Y	1	Y	N	0	S		
034250	H00-000000-000-245-1	TOTAL ICTL EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
034300	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
034350	245-320200-000-000-0	FUND BALANCE--TECHNOLOGY GRANT	N	1	Y	N	9	N	0.00	0.00
034400	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
034450	H00-000000-246-000-0	STATE SUB. FUND	Y	2	Y	N	0	N		
034500	246-320000-000-000-0	STATE SUB. ABUSE BALANCE FORWARD	Y	1	N	Y	0	N		
034550	246-439000-000-000-0	STATE SUBSTANCE ABUSE REVENUE	Y	1	N	Y	0	N		
034600	246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
034650	H00-000000-000-009-9		Y	1	Y	N	0	S		
034700	H00-000000-000-246-0	TOTAL STATE SUB ABUSE REVENUE	Y	1	Y	Y	7	N	0.00	0.00
034750	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
034800	246-515115-000-000-0	STATE SUBSTANCE ABUSE SALARIES	Y	1	N	Y	0	N		
034850	246-515210-000-000-0	STATE SUBSTANCE ABUSE RETIREMENT	Y	1	N	Y	0	N		
034900	246-515220-000-000-0	STATE SUBSTANCE ABUSE SOCIAL SECUR	Y	1	N	Y	0	N		
034950	246-515240-000-000-0	STATE SUBSTANCE ABUSE HEALTH BENEF	Y	1	N	Y	0	N		
035000	246-515280-000-000-0	STATE SUBSTANCE ABUSE SICK LEAVE	Y	1	N	Y	0	N		
035050	246-515310-000-000-0	STATE SUBSTANCE ABUSE-INSERVICE	Y	1	N	Y	0	N		
035100	246-515390-000-000-0	STATE SUBSTANCE ABUSE-PURCH. SERV.	Y	1	N	Y	0	N		
035150	246-515410-000-000-0	STATE SUBSTANCE ABUSE-SUPPLIES	Y	1	N	Y	0	N		
035200	246-515550-000-000-0	STATE SUBSTANCE ABUSE-EQUIPMENT	Y	1	N	Y	0	N		
035250	246-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
035300	H00-000000-000-009-9		Y	1	Y	N	0	S		
035350	H00-000000-000-246-1	TOTAL STATE SUB ABUSE EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
035400	H00-000000-000-009-9		Y	9	Y	N	0	D	=====	=====
035450	246-320200-000-000-0	FUND BALANCE--STATE SUB. ABUSE	N	1	Y	N	9	N	0.00	0.00
035500	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
035550	H00-000000-251-000-0	TITLE I - A FUND	Y	2	Y	N	0	N		
035600	251-320000-000-000-0	TITLE I BALANCE FORWARD	Y	1	N	Y	0	N	9,617.00CR	
035650	251-445100-000-000-0	TITLE I REVENUE	Y	1	N	Y	0	N	153,555.00CR	150,278.00CR
035700	251-445100-000-100-0	TITLE I SUMMER REVENUE	Y	1	N	Y	0	N		
035750	251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	Y	1	N	Y	0	N		
035800	251-445900-300-000-0	SIG GRANT REVENUE	Y	1	N	Y	0	N	558,622.38CR	
035850	251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
035900	H00-000000-000-009-9		Y	1	Y	N	0	S		
035950	H00-000000-000-251-0	TOTAL TITLE IA REVENUE	Y	1	Y	Y	7	N	721,794.38CR	150,278.00CR
036000	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
036050	251-641110-000-000-0	TITLE IA ADMIN SALARIES	Y	1	N	Y	0	N	6,619.00	6,619.00
036100	251-512110-000-000-0	TITLE I TEACHER SALARIES	Y	1	N	Y	0	N	44,353.00	34,621.00
036150	251-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	45,117.00	56,821.00
036200	251-512165-000-000-0	TITLE I SUBSTITUTE TEACHER	Y	1	N	Y	0	N		
036250	251-512210-000-000-0	TITLE I RETIREMENT BENEFIT	Y	1	N	Y	0	N	9,130.00	11,101.00
036300	251-512220-000-000-0	TITLE I SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	6,170.00	7,502.00
036350	251-512240-000-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	Y	1	N	Y	0	N	16,709.00	25,695.00
036400	251-512280-000-000-0	TITLE I RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	1,416.00	1,138.00
036450	251-512380-000-000-0	TITLE I TRAVEL	Y	1	N	Y	0	N	6,200.00	3,000.00
036500	251-512390-000-000-0	TITLE I PURCHASED SERVICES	Y	1	N	Y	0	N	15,243.00	3,481.00
036550	251-512391-000-000-0	TITLE I HOMELESS	Y	1	N	Y	0	N		300.00
036600	251-512392-000-000-0	TITLE I LEA SCHOOL IMPROVEMENT	Y	1	N	Y	0	N		
036650	251-512393-000-000-0	TITLE I SCHOOL IMPROVEMENT	Y	1	N	Y	0	N		
036700	251-512410-000-000-0	TITLE I SUPPLIES	Y	1	N	Y	0	N	2,598.00	
036750	251-512550-000-000-0	TITLE I EQUIPMENT	Y	1	N	Y	0	N		
036800	251-512390-000-100-0	TITLE I SUMMER PROGRAM	Y	1	N	Y	0	N		
036850	251-920810-000-000-0	TRANSFERS OUT	Y	1	N	Y	0	N		
036900	H00-000000-000-009-9		Y	1	Y	N	0	S		
036950	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	2	Y	Y	5	N	153,555.00	150,278.00
037000	251-512115-200-000-0	TITLE IA ARRA EA SALARIES	Y	1	N	Y	0	N		
037050	251-512210-200-000-0	TITLE IA ARRA PERSI BENEFIT	Y	1	N	Y	0	N		
037100	251-512220-200-000-0	TITLE IA ARRA FICA BENEFITS	Y	1	N	Y	0	N		
037150	251-512240-200-000-0	TITLE IA ARRA HEALTH BENEFITS	Y	1	N	Y	0	N		
037200	251-512280-200-000-0	TITLE IA ARRA SICK LEAVE BENEFIT	Y	1	N	Y	0	N		
037250	251-512380-200-000-0	TITLE I ARRA TRAVEL	Y	1	N	Y	0	N		
037300	251-512390-200-000-0	TITLE IA ARRA PURCHASE SERVICES	Y	1	N	Y	0	N		
037350	251-512391-200-000-0	TITLE I ARRA HOMELESS	Y	1	N	Y	0	N		
037400	251-512392-200-000-0	TITLE I ARRA LEA SCHOOL IMPROVEMEN	Y	1	N	Y	0	N		
037450	251-512393-200-000-0	TITLE I ARRA SHOOOLS IMPROVEMENT	Y	1	N	Y	0	N		
037500	251-512410-200-000-0	TITLE IA ARRA SUPPLIES & MATERIALS	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
037550	251-512510-200-000-0	TITLE IA ARRA CAPITAL OBJECTS	Y	1	N	Y	0	N		
037600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
037650	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	2	Y	Y	5	N	0.00	0.00
037700	251-512110-300-000-0	SIG GRANT TEACHER SALARIES	Y	1	N	Y	0	N	150,000.00	
037750	251-512115-300-000-0	SIG GRANT PARAPROFESSIONAL SALARY	Y	1	N	Y	0	N	3,000.00	
037800	251-512210-300-000-0	SIG GRANT RETIREMENT	Y	1	N	Y	0	N	22,640.00	
037850	251-512220-300-000-0	SIG GRANT SOCIAL SECURITY	Y	1	N	Y	0	N	15,300.00	
037900	251-512240-300-000-0	SIG GRANT HEALTH INSURANCE	Y	1	N	Y	0	N	10,000.00	
037950	251-512280-300-000-0	SIG GRANT SICK LEAVE	Y	1	N	Y	0	N	2,320.00	
038000	251-512380-300-000-0	SIG GRANT TRAVEL	Y	1	N	Y	0	N	30,000.00	
038050	251-512390-300-000-0	SIG GRANT PURCHASE SERVICES	Y	1	N	Y	0	N	65,122.38	
038100	251-512410-300-000-0	SIG GRANT SUPPLIES	Y	1	N	Y	0	N	100,240.00	
038150	251-512510-300-000-0	SIG GRANT EQUIPMENT	Y	1	N	Y	0	N	160,000.00	
038200	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
038250	H00-000000-000-251-7	TOTAL SIG GRANT EXPENSES	Y	1	Y	Y	5	N	558,622.38	0.00
038300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
038350	H00-000000-000-251-1	TOTAL TITLE IA EXPENSES	Y	1	Y	Y	7	N	712,177.38	150,278.00
038400	251-320200-000-000-0	FUND BALANCE--TITLE I	Y	9	Y	N	9	N	9,617.00CR	0.00
038450	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
038500	H00-000000-253-000-0	TITLE I-C MIGRANT FUND	Y	2	Y	N	0	N		
038550	253-320000-000-000-0	TITLE I MIGRANT BALANCE FORWARD	Y	1	N	Y	0	N		
038600	253-445100-000-000-0	TITLE I MIGRANT REVENUE	Y	1	N	Y	0	N	46,835.00CR	30,079.00CR
038650	253-445100-000-100-0	TITLE I MIGRANT SUMMER REVENUE	Y	1	N	Y	0	N		
038700	253-445100-000-200-0	MIGRANT IDENTIFICATION & RECRUIT.	Y	1	N	Y	0	N		
038750	253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
038800	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
038850	H00-000000-000-253-0	TOTAL TITLE IC MIGRANT REVENUE	Y	1	Y	N	7	N	46,835.00CR	30,079.00CR
038900	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
038950	253-512110-000-000-0	TITLE I MIGRANT TEACHER SALARIES	Y	1	N	Y	0	N	15,000.00	13,220.00
039000	253-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	25,000.00	7,525.00
039050	253-512210-000-000-0	TITLE I/RETIREMENT BENEFIT	Y	1	N	Y	0	N	2,300.00	2,349.00
039100	253-512220-000-000-0	TITLE I/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	2,000.00	1,587.00
039150	253-512240-000-000-0	TITLE I/EMPLOYEE INSURANCE	Y	1	N	Y	0	N	2,400.00	4,557.00
039200	253-512280-000-000-0	TITLE I/RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	135.00	241.00
039250	253-512380-000-000-0	TITLE I MIGRANT TRAVEL	Y	1	N	Y	0	N		300.00
039300	253-512390-000-000-0	TITLE I MIGRANT PURCHASE SERVICES	Y	1	N	Y	0	N		
039350	253-512390-100-000-0	TITLE I MIGRANT SUMMER PROGRAM	Y	1	N	Y	0	N		
039400	253-512410-000-000-0	TITLE I MIGRANT SUPPLIES	Y	1	N	Y	0	N		300.00
039450	253-512550-000-000-0	TITLE I MIGRANT EQUIPMENT	Y	1	N	Y	0	N		
039500	253-512390-000-200-0	MIGRANT IDENTIFICATION & RECRUIT	Y	1	N	Y	0	N		
039550	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
039600	H00-000000-000-253-1	TOTAL TITLE IC MIGRANT EXPENSES	Y	1	Y	N	7	N	46,835.00	30,079.00
039650	H00-000000-000-009-9		Y	9	Y	N	0	D	=====	=====
039700	253-320200-000-000-0	FUND BALANCE--TITLE I MIGRANT	N	1	Y	N	9	N	0.00	0.00
039750	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
039800	H00-000000-257-000-0	TITLE VI-B SA FUND	Y	2	Y	N	0	N		
039850	257-320000-000-000-0	TITLE VI-B BALANCE FORWARD	Y	1	N	Y	0	N	23,416.00CR	
039900	257-445600-000-000-0	TITLE VI-B REVENUE	Y	1	N	Y	0	N	196,215.00CR	129,378.00CR
039950	257-445600-200-000-0	TITLE IVB ARRA GRANT	Y	1	N	Y	0	N		
040000	257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
040050	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
040100	H00-000000-000-257-0	TOTAL TITLE VIBSA REVENUE	Y	1	Y	N	7	N	219,631.00CR	129,378.00CR
040150	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
040200	257-641110-000-000-0	TITLE VIB ADMIN SALARIES	Y	1	N	Y	0	N		
040250	257-521110-000-000-0	TITLE VI-B SALARIES	Y	1	N	Y	0	N	39,372.00	34,575.00
040300	257-521115-000-000-0	TITLE VI-B AIDE SALARIES	Y	1	N	Y	0	N	59,492.00	47,217.00
040350	257-521115-100-000-0	TITLE VI-B SUMMER SCHOOL SALARIES	Y	1	N	Y	0	N		
040400	257-521210-000-000-0	TITLE VI-B RETIREMENT BENEFIT	Y	1	N	Y	0	N	12,412.00	9,259.00
040450	257-521220-000-000-0	TITLE VI-B SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	8,388.00	6,258.00
040500	257-521240-000-000-0	TITLE VI-B EMPLOYEE INSURANCE	Y	1	N	Y	0	N	34,792.00	26,325.00
040550	257-521280-000-000-0	TITLE VI-B RETIREMENT SCK. LVE.	Y	1	N	Y	0	N	1,272.00	1,060.00
040600	257-521310-000-000-0	TITLE VI-B WORKSHOPS	Y	1	N	Y	0	N		
040650	257-521390-000-000-0	TITLE VI-B PURCHASED SERVICES	Y	1	N	Y	0	N	35,487.00	4,684.00
040700	257-521390-100-000-0	TITLE VI B REMEDIATION	Y	1	N	Y	0	N		
040750	257-521410-000-000-0	TITLE VI-B SUPPLIES	Y	1	N	Y	0	N	5,000.00	
040800	257-521550-000-000-0	TITLE VI-B EQUIPMENT	Y	1	N	Y	0	N		
040850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
040900	H00-000000-000-257-1	TOTAL TITLE VIBSA EXPENSES	Y	1	Y	Y	5	N	196,215.00	129,378.00
040950	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
041000	257-616110-200-000-0	ARRA TEACHER SALARIES	Y	1	N	Y	0	N		
041050	257-616115-200-000-0	ARRA - EDUCATIONAL ASS'T SALARIES	Y	1	N	Y	0	N		
041100	257-616210-200-000-0	ARRA PERSI BENEFIT	Y	1	N	Y	0	N		
041150	257-616220-200-000-0	ARRA SOCIAL SECURITY BENEFIT	Y	1	N	Y	0	N		
041200	257-616240-200-000-0	ARRA HEALTH INSURANCE BENEFIT	Y	1	N	Y	0	N		
041250	257-616280-200-000-0	ARRA PERSI SICK LEAVE BENEFIT	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
041300	257-616390-200-000-0	ARRA PURCHASE SERVICES	Y	1	N	Y	0	N		
041350	257-616410-200-000-0	ARRA SUPPLIES & MATERIALS	Y	1	N	Y	0	N		
041400	257-616510-200-000-0	ARRA CAPITAL EXPENDITURES	Y	1	N	Y	0	N		
041450	H00-000000-000-009-9		Y	1	Y	N	0	S		
041500	H00-000000-000-257-1	TOTAL TITLE VIBSA EXPENSES	Y	1	Y	Y	5	N	0.00	0.00
041550	H00-000000-000-009-9		Y	1	N	Y	0	S		
041600	H00-000000-000-257-1	TOTAL TITLE VIBSA EXPENSES	Y	1	Y	Y	7	N	196,215.00	129,378.00
041650	257-320200-000-000-0	FUND BALANCE--TITLE VI-B EVEN YEAR	N	1	Y	N	9	N	23,416.00CR	0.00
041700	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
041750	H00-000000-258-000-0	TITLE VI-B PS FUND	Y	2	Y	N	0	N		
041800	258-320000-000-000-0	PRE-SCHOOL BALANCE FORWARD	Y	1	N	Y	0	N	1,373.00CR	457.14CR
041850	258-445600-000-000-0	PRE-SCHOOL REVENUE	Y	1	N	Y	0	N	6,390.00CR	6,221.00CR
041900	258-445600-200-000-0	TITLE VIB PS - ARRA GRANT	Y	1	N	Y	0	N		
041950	258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
042000	H00-000000-000-009-9		Y	1	Y	N	0	S		
042050	H00-000000-000-258-0	TOTAL TITL VIBPS REVENUE	Y	1	Y	Y	7	N	7,763.00CR	6,678.14CR
042100	H00-000000-000-009-9		Y	2	Y	N	0	D		
042150	258-522110-000-000-0	PRE-SCHOOL TEACHERS SALARIES	Y	1	N	Y	0	N		
042200	258-522115-000-000-0	PRE-SCHOOL EDUCATIONAL ASSISTANTS	Y	1	N	Y	0	N	5,392.13	4,110.38
042250	258-522210-000-000-0	PRE-SCHOOL RETIREMENT BENEFIT	Y	1	N	Y	0	N	262.47	465.30
042300	258-522220-000-000-0	PRE-SCHOOL SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	177.37	314.44
042350	258-522240-000-000-0	PRE-SCHOOL EMPLOYEE INSURANCE	Y	1	N	Y	0	N	1,741.80	1,490.02
042400	258-522280-000-000-0	PRE-SCHOOL RETIREMENT SICK LEAVE	Y	1	N	Y	0	N	26.90	48.00
042450	258-522310-000-000-0	PRE-SCHOOL WORKSHOPS	Y	1	N	Y	0	N		
042500	258-522390-000-000-0	PRE-SCHOOL PURCHASED SERVICES	Y	1	N	Y	0	N		
042550	258-522410-000-000-0	PRE-SCHOOL SUPPLIES	Y	1	N	Y	0	N	162.33	
042600	258-522410-000-100-0	PRE-SCHOOL PROGRAM STUDY SUPPLIES	Y	1	N	Y	0	N		250.00
042650	H00-000000-000-009-9		Y	1	Y	N	0	S		
042700	H00-000000-000-258-1	TOTAL TITLE VIBPS EXPENSES	Y	1	Y	Y	5	N	7,763.00	6,678.14
042750	H00-000000-000-009-9		Y	1	Y	N	0	S		
042800	258-522115-200-000-0	TITLE VIB EA ARRA EA SALARIES	Y	1	N	Y	0	N		
042850	258-522210-200-000-0	TITLE VIB PS ARRA PERSI BENEFIT	Y	1	N	Y	0	N		
042900	258-522220-200-000-0	TITLE VIB PS ARRA FICA BENEFIT	Y	1	N	Y	0	N		
042950	258-522240-200-000-0	TITLE VIB PS ARRA HEALTH BENEFIT	Y	1	N	Y	0	N		
043000	258-522280-200-000-0	TITLE VIB ARRA PERSI SICK LEAVE	Y	1	N	Y	0	N		
043050	258-522390-200-000-0	TITLE VIB PS ARRA PURCHASE SERVICE	Y	1	N	Y	0	N		
043100	258-522410-200-000-0	TITLE VIB ARRA SUPPLIES & MATERIAL	Y	1	N	Y	0	N		
043150	258-522510-200-000-0	TITLE VIB PS ARRA CAPITAL OBJECTS	Y	1	N	Y	0	N		
043200	H00-000000-000-009-9		Y	1	Y	N	0	S		
043250	H00-000000-000-258-1	TOTAL TITLE VIBPS EXPENSES	Y	1	Y	Y	5	N	0.00	0.00
043300	H00-000000-000-009-9		Y	1	Y	N	0	S		
043350	H00-000000-000-258-1	TOTAL TITLE VIBPS EXPENSES	Y	1	Y	Y	7	N	7,763.00	6,678.14
043400	H00-000000-000-009-9		Y	9	Y	N	0	D		
043450	258-320200-000-000-0	FUND BALANCE--PRE-SCHOOL EVEN YEAR	N	1	Y	N	9	N	0.00	0.00
043500	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
043550	H00-000000-261-000-0	TITLE V-A INNOVATIVE FUND	Y	2	Y	N	0	N		
043600	261-320000-000-000-0	TITLE V-A INNOVATIVE CARRY FORWARD	Y	1	N	Y	0	N		
043650	261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	Y	1	N	Y	0	N		
043700	261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
043750	H00-000000-000-009-9		Y	1	Y	N	0	S		
043800	H00-000000-000-261-0	TOTAL INNOVATIVE REVENUE	Y	1	Y	Y	7	N	0.00	0.00
043850	H00-000000-000-009-9		Y	2	Y	N	0	D		
043900	261-512110-000-000-0	TITLE V-A INNOVATIVE SALARIES	Y	1	N	Y	0	N		
043950	261-512210-000-000-0	TITLE V-A INNOVATIVE RETIREMENT	Y	1	N	Y	0	N		
044000	261-512220-000-000-0	TITLE V-A INNOVATIVE SOCIAL SECUR	Y	1	N	Y	0	N		
044050	261-512240-000-000-0	TITLE V-A INNOVATIVE HEALTH INSUR	Y	1	N	Y	0	N		
044100	261-512280-000-000-0	TITLE V-A INNOVATIVE SICK LEAVE	Y	1	N	Y	0	N		
044150	261-512380-000-000-0	TITLE V-A INNOVATIVE TRAVEL	Y	1	N	Y	0	N		
044200	261-512390-000-000-0	TITLE V-A INNOVATIVE PURCHASE SER	Y	1	N	Y	0	N		
044250	261-512410-000-000-0	TITLE V-A INNOVATIVE SUPPLIES	Y	1	N	Y	0	N		
044300	261-512500-000-000-0	TITLE V-A INNOVATIVE EQUIPMENT	Y	1	N	Y	0	N		
044350	H00-000000-000-009-9		Y	1	Y	N	0	S		
044400	H00-000000-000-261-1	TOTAL INNOVATIVE EXPENSES	Y	1	Y	Y	4	N	0.00	0.00
044450	H00-000000-000-009-9		Y	2	Y	N	0	D		
044500	261-320200-000-000-0	FUND BALANCE--TITLE VI	N	1	Y	N	9	N	0.00	0.00
044550	H00-000000-000-009-9		Y	1	Y	Y	0	N		
044600	H00-000000-000-262-1	RURAL & LOW INC FUND	Y	1	Y	Y	0	N		
044650	H00-000000-000-009-9		Y	1	Y	Y	0	N		
044700	262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	Y	1	N	Y	0	N		
044750	262-445200-000-000-0	RURAL&LOW INC. REVENUE	Y	1	N	Y	0	N	14,121.00	6,886.00CR
044800	262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
044850	H00-000000-000-009-9		Y	1	N	N	0	S		
044900	H00-000000-000-262-0	TOTAL RURAL&LOW INC. REVENUE	Y	2	Y	Y	4	N	14,121.00	6,886.00CR
044950	H00-000000-000-009-9		N	1	N	N	0	D		
045000	262-512110-000-000-0	RURAL&LOW INC.TEACHER SALARIES	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
045050	262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	Y	1	N	Y	0	N	11,438.00	5,000.00
045100	262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	Y	1	N	Y	0	N	283.00	600.00
045150	262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	Y	1	N	Y	0	N	300.00	400.00
045200	262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	Y	1	N	Y	0	N	2,000.00	836.00
045250	262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	Y	1	N	Y	0	N	100.00	50.00
045300	262-512380-000-000-0	RURAL&LOW INC. TRAVEL	Y	1	N	Y	0	N		
045350	262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	N	1	N	Y	0	N		
045400	262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	Y	1	N	Y	0	N		
045450	H00-000000-000-009-9		Y	1	Y	N	0	S		
045500	H00-000000-000-262-9	TOTAL RURAL&LOW INC. EXPENSES	Y	1	Y	N	4	N	14,121.00	6,886.00
045550	H00-000000-000-009-9		N	1	N	N	0	D	=====	=====
045600	H00-000000-263-000-0	CARL PERKINS FUND	Y	2	Y	N	0	N		
045650	263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	Y	1	N	Y	0	N		
045700	263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	Y	1	N	Y	0	N	23,346.00CR	20,349.00CR
045750	263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
045800	H00-000000-000-009-9		Y	1	Y	N	0	S		
045850	H00-000000-000-263-0	TOTAL CARL PERKINS REVENUE	Y	1	Y	Y	7	N	4,896.00	20,349.00CR
045900	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
045950	263-515115-000-000-0	CARL PERKINS EDUCATIONAL ASST SAL	Y	1	N	Y	0	N		
046000	263-515210-000-000-0	CARL PERKINS RETIREMENT BENEFIT	Y	1	N	Y	0	N		
046050	263-515220-000-000-0	CARL PERKINS SOCIAL SECURITY TAX	Y	1	N	Y	0	N		
046100	263-515240-000-000-0	CARL PERKINS EMPLOYEE INSURANCE	Y	1	N	Y	0	N		
046150	263-515280-000-000-0	CARL PERKINS RETIREMENT SICK LVE	Y	1	N	Y	0	N		
046200	263-515380-000-000-0	CARL PERKINS TRAVEL	Y	1	N	Y	0	N		
046250	263-515390-000-000-0	CARL PERKINS PURCHASE SERVICES	Y	1	N	Y	0	N		
046300	263-515410-000-000-0	CARL PERKINS SUPPLIES	Y	1	N	Y	0	N		
046350	263-515550-000-000-0	CARL PERKINS EQUIPMENT	Y	1	N	Y	0	N	9,572.00	6,575.00
046400	H00-000000-000-009-9		Y	2	Y	N	0	N		
046450	263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	Y	1	N	Y	0	N	13,774.00	13,774.00
046500	263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCALL	Y	1	N	Y	0	N		
046550	263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	Y	1	N	Y	0	N		
046600	263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	Y	1	N	Y	0	N		
046650	H00-000000-000-009-9		Y	1	Y	N	0	S		
046700	H00-000000-000-263-1	TOTAL CARL PERKINS EXPENSES	Y	1	Y	Y	7	N	23,346.00	20,349.00
046750	H00-000000-000-009-9		Y	9	Y	N	0	D	=====	=====
046800	263-312000-000-000-0	FUND BALANCE--CARL PERKINS/IIC	N	1	Y	N	9	N	28,242.00	0.00
046850	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
046900	H00-000000-271-000-0	TITLE II "ITQ" FUND	Y	2	Y	N	0	N		
046950	271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	Y	1	N	Y	0	N	1,613.00CR	
047000	271-445200-000-000-0	TITLE II-A ITQ REVENUE	Y	1	N	Y	0	N	29,071.00CR	19,575.00CR
047050	271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
047100	H00-000000-000-009-9		Y	1	Y	N	0	S		
047150	H00-000000-000-271-0	TOTAL TITLE II - ITQ REVENUE	Y	1	Y	Y	7	N	30,684.00CR	19,575.00CR
047200	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
047250	271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	Y	1	N	Y	0	N	11,000.00	10,000.00
047300	271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	Y	1	N	Y	0	N	800.00	300.00
047350	271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	Y	1	N	Y	0	N	800.00	200.00
047400	271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	Y	1	N	Y	0	N	2,119.00	1,600.00
047450	271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	Y	1	N	Y	0	N	200.00	30.00
047500	271-512380-000-000-0	TITLE II-A ITQ TRAVEL	Y	1	N	Y	0	N	2,722.00	
047550	271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	Y	1	N	Y	0	N	9,699.00	7,445.00
047600	271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	Y	1	N	Y	0	N	1,731.00	
047650	271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	Y	1	N	Y	0	N		
047700	271-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
047750	H00-000000-000-009-9		Y	1	Y	N	0	S		
047800	H00-000000-000-271-1	TOTAL TITLE II ITQ EXPENSES	Y	1	Y	Y	7	N	29,071.00	19,575.00
047850	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
047900	271-320200-000-000-0	FUND BALANCE--TITLE II-A ITQ	N	1	Y	N	9	N	1,613.00CR	0.00
047950	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
048000	H00-000000-273-000-0	TITLE IV DRUG FREE FUND	Y	2	Y	N	0	N		
048050	273-320000-000-000-0	DRUG FREE BALANCE CARRIED FORWARD	Y	1	N	Y	0	N		
048100	273-431800-000-000-0	DRUG FREE GRANT STATE PD. BENEFITS	Y	1	N	Y	0	N		
048150	273-445900-000-000-0	DRUG FREE GRANT REVENUE	Y	1	N	Y	0	N		
048200	273-443000-000-100-0	HIV-AIDS HEALTH EDUCATION REVENUE	Y	1	N	Y	0	N		
048250	273-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
048300	H00-000000-000-009-9		Y	1	Y	N	0	S		
048350	H00-000000-000-273-0	TOTAL FEDERAL DRUG REVENUE	Y	1	Y	Y	7	N	0.00	0.00
048400	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
048450	273-616110-000-000-0	DRUG FREE SALARIES	Y	1	N	Y	0	N		
048500	273-616210-000-000-0	DRUG FREE/RETIREMENT BENEFIT	Y	1	N	Y	0	N		
048550	273-616220-000-000-0	DRUG FREE/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N		
048600	273-616280-000-000-0	DRUG FREE/RETIREMENT SICK LVE.	Y	1	N	Y	0	N		
048650	273-616390-000-000-0	DRUG FREE GRANT PURCHASED SERVICES	Y	1	N	Y	0	N		
048700	273-616410-000-000-0	DRUG FREE GRANT SUPPLIES	Y	1	N	Y	0	N		
048750	273-616410-000-100-0	HIV-AIDS HEALTH ED EXPENDITURES	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
048800	273-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
048850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
048900	H00-000000-000-273-1	TOTAL FEDERAL DRUG EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
048950	H00-000000-000-009-9		Y	9	Y	N	0	D	=====	=====
049000	273-320200-000-000-0	FUND BALANCE--DRUG FREE GRANT	N	1	Y	N	9	N	0.00	0.00
049050	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
049100	H00-000000-000-028-2	TITLE IID GRANT	Y	2	Y	N	0	N		
049150	282-320000-000-000-0	TITLE IID GRANT CARRY OVER	Y	1	N	Y	0	N		
049200	282-445900-000-000-0	TITLE IID GRANT REVENUE	Y	1	N	Y	0	N		
049250	H00-000000-000-009-9		Y	1	Y	N	0	N		
049300	H00-000000-000-028-3	TOTAL REVENUE	Y	2	Y	Y	7	N	0.00	0.00
049350	282-632390-000-000-0	TITLE IID GRANT PURCHASE SERVICES	Y	1	N	Y	0	N		
049400	282-632410-000-000-0	TITLE IID GRANT SUPPLIES	Y	1	N	Y	0	N		
049450	282-632510-000-000-0	TITLE IID GRANT EQUIPMENT	Y	1	N	Y	0	N		
049500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
049550	H00-000000-000-028-4	TOTAL EXPENCE	Y	1	Y	Y	7	N	0.00	0.00
049600	H00-000000-000-009-9		Y	1	Y	N	0	D	=====	=====
049650	282-320200-000-000-0	FUND BALANCE TITLE IID GRANT	N	1	Y	N	9	N	0.00	0.00
049700	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
049750	H00-000000-290-000-0	FOOD SERVICE FUND	Y	2	Y	N	0	N		
049800	290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	Y	1	N	Y	0	N	73,569.00CR	44,610.00CR
049850	290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	Y	1	N	Y	0	N	145.00CR	145.00CR
049900	290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	Y	1	N	Y	0	N	66,200.00CR	66,200.00CR
049950	290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	Y	1	N	Y	0	N	9,000.00CR	9,000.00CR
050000	290-416200-100-000-0	MILK SALES REIMBURSED	Y	1	N	Y	0	N		
050050	290-416200-200-000-0	STUDENT ALA CARTE SALES	Y	1	N	Y	0	N		
050100	290-416200-300-000-0	ADULT ALA CARTE SALES	Y	1	N	Y	0	N		
050150	290-416900-000-000-0	OTHER FOOD SALES	Y	1	N	Y	0	N	4,000.00CR	4,000.00CR
050200	290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	Y	1	N	Y	0	N		
050250	290-445500-000-000-0	FEDERAL LUNCH PROGRAM	Y	1	N	Y	0	N	115,000.00CR	115,000.00CR
050300	290-445500-100-000-0	FEDERAL BREAKFAST PROGRAM	Y	1	N	Y	0	N	17,000.00CR	17,000.00CR
050350	290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	Y	1	N	Y	0	N	16,375.00CR	16,375.00CR
050400	290-460000-000-000-0	TRANSFERS IN	Y	1	N	Y	0	N		
050450	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
050500	H00-000000-000-290-0	TOTAL FOOD SERVICE REVENUE	Y	1	Y	Y	7	N	301,289.00CR	272,330.00CR
050550	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
050600	290-710115-000-000-0	FOOD SERVICE SALARIES	Y	1	N	Y	0	N	57,973.00	57,882.00
050650	290-710210-000-000-0	FOOD SERVICE/RETIREMENT BENEFIT	Y	1	N	Y	0	N	6,563.00	
050700	290-710220-000-000-0	FOOD SERVICE/SOCIAL SECURITY TAXES	Y	1	N	Y	0	N	4,435.00	4,428.00
050750	290-710240-000-000-0	FOOD SERVICE/EMPLOYEE INSURANCE	Y	1	N	Y	0	N	14,052.00	15,036.00
050800	290-710280-000-000-0	FOOD SERVICE/RETIREMENT SICK LVE	Y	1	N	Y	0	N	673.00	672.00
050850	290-710330-000-000-0	FOOD SERVICE--UTILITIES	Y	1	N	Y	0	N		
050900	290-710390-000-000-0	FOOD SERVICE PURCHASE SERVICES	Y	1	N	Y	0	N	2,000.00	2,000.00
050950	290-710400-000-000-0	FOOD SERVICE--COMMODITY EXPENDITUR	Y	1	N	Y	0	N	17,000.00	17,000.00
051000	290-710410-000-000-0	FOOD SERVICE--GENERAL SUPPLIES	Y	1	N	Y	0	N	1,500.00	1,000.00
051050	290-710450-000-000-0	FOOD SERVICE--PURCHASE OF FOOD	Y	1	N	Y	0	N	120,000.00	120,000.00
051100	290-710500-000-000-0	FOOD SERVICE--BREAKFAST PROGRAM	Y	1	N	Y	0	N	12,483.00	
051150	290-710550-000-000-0	FOOD SERVICE--EQUIPMENT	Y	1	N	Y	0	N	20,000.00	5,000.00
051200	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
051250	H00-000000-000-290-1	TOTAL FOOD SERVICE EXPENSES	Y	1	Y	Y	7	N	256,679.00	223,018.00
051300	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
051350	290-320200-000-000-0	FUND BALANCE--FOOD SERVICE	N	1	Y	N	9	N	44,610.00CR	49,312.00CR
051400	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
051450	H00-000000-310-000-0	BOND REDEMPTION FUND	Y	2	Y	N	0	N		
051500	310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	Y	1	N	Y	0	N	688,467.00CR	688,467.00CR
051550	310-412500-000-000-0	TAXES--BOND AND INTEREST	Y	1	N	Y	0	N	539,787.00CR	539,787.00CR
051600	310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	Y	1	N	Y	0	N	2,500.00CR	2,500.00CR
051650	310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
051700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
051750	H00-000000-000-310-0	TOTAL BOND REVENUE	Y	1	Y	Y	7	N	1,230,754.00CR	1,230,754.00CR
051800	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
051850	310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	Y	1	N	Y	0	N	340,000.00	350,000.00
051900	310-912620-000-000-0	BOND -- INTEREST PAYMENTS	Y	1	N	Y	0	N	129,525.00	119,325.00
051950	310-911630-000-000-0	BOND PAYMENT - FEES	Y	1	N	Y	0	N	1,000.00	500.00
052000	310-419900-000-000-0	OTHER LOCAL REVENUE	Y	1	N	Y	0	N		
052050	310-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
052100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
052150	H00-000000-000-310-1	TOTAL BOND EXPENSES	Y	1	Y	Y	7	N	470,525.00	469,825.00
052200	H00-000000-000-009-9		Y	1	Y	N	0	D	=====	=====
052250	310-320200-000-000-0	FUND BALANCE--BOND AND INTEREST	N	9	Y	N	9	N	760,229.00CR	760,929.00CR
052300	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
052350	H00-000000-410-000-0	CAPITAL PROJECTS FUND	Y	2	Y	N	0	N		
052400	410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	Y	1	N	Y	0	N		
052450	410-415000-000-000-0	EARNINGS ON INVESTMENTS	Y	1	N	Y	0	N		
052500	410-451000-000-000-0	SALE OF BONDS	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
052550	410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
052600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
052650	H00-000000-000-410-0	TOTAL CAPITAL PROJECTS REVENUE	Y	1	Y	Y	7	N	0.00	0.00
052700	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
052750	410-810310-000-000-0	ARCHITECT FEES	Y	1	N	Y	0	N		
052800	410-810315-000-000-0	OTHER PROFESSIONAL FEES	Y	1	N	Y	0	N		
052850	410-810530-000-000-0	BUILDING COMPONENTS	Y	1	N	Y	0	N		
052900	410-810550-000-000-0	EQUIPMENT	Y	1	N	Y	0	N		
052950	410-920810-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
053000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
053050	H00-000000-000-410-1	TOTAL CAPITAL PROJECTS EXPENSES	Y	1	Y	Y	7	N	0.00	0.00
053100	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
053150	410-320200-000-000-0	FUND BALANCE--CAPITAL PROJECTS	N	1	Y	N	9	N	0.00	0.00
053200	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
053250	H00-000000-420-000-0	PLANT & FACILITIES FUND	Y	2	Y	N	0	N		
053300	420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	Y	1	N	Y	0	N	195,752.00CR	88,252.00CR
053350	420-412100-000-000-0	TAXES/PLANT FACILITY	Y	1	N	Y	0	N	2,900.00CR	2,900.00CR
053400	420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	Y	1	N	Y	0	N	11,400.00CR	5,000.00CR
053450	420-439000-000-000-0	STATE LOTTERY REVENUE	Y	1	N	Y	0	N		
053500	420-451000-000-000-0	PROCEEDS FROM LEASE	Y	1	N	Y	0	N		
053550	420-419200-100-000-0	FOOTBALL SCORE BOARD DONATIONS	Y	1	N	Y	0	N		
053600	420-419200-200-000-0	BASEBALL FIELD DONATIONS	Y	1	N	Y	0	N		
053650	420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	Y	1	N	Y	0	N		
053700	420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	131,000.00CR	
053750	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
053800	H00-000000-000-420-0	TOTAL PLANT & FACILITY REVENUE	Y	1	Y	Y	7	N	341,052.00CR	96,152.00CR
053850	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
053900	420-664390-000-000-0	PLANT & FACILITY PURCHASE SERVICE	Y	1	N	Y	0	N	1,000.00	1,000.00
053950	420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	Y	1	N	Y	0	N	14,000.00	45,000.00
054000	420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	Y	1	N	Y	0	N	3,500.00	3,500.00
054050	420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	Y	1	N	Y	0	N	10,000.00	500.00
054100	420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	Y	1	N	Y	0	N		
054150	420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	Y	1	N	Y	0	N		
054200	420-810620-000-000-0	LEASE PAYMENT - INTEREST	Y	1	N	Y	0	N		
054250	420-810540-100-000-0	SCOREBOARD EXPENSES	Y	1	N	Y	0	N	2,000.00	2,000.00
054300	420-810540-200-000-0	BASEBALL FIELD	Y	1	N	Y	0	N	3,500.00	3,500.00
054350	420-810540-300-000-0	GROUNDS IRRIGATION IMPROVEMENTS	Y	1	N	Y	0	N		
054400	420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	Y	1	N	Y	0	N	103,000.00	5,200.00
054450	420-663560-000-000-0	BUILDING MAINTINANCE	Y	1	N	Y	0	N	2,900.00	2,900.00
054500	420-810560-000-000-0	PLANT FACILITY/VEHICLES	Y	1	N	Y	0	N	5,000.00	5,000.00
054550	420-810663-000-000-0	MAINTENANCE	Y	1	N	Y	0	N	1,500.00	1,500.00
054600	420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	Y	1	N	Y	0	N	3,400.00	3,400.00
054650	420-920800-000-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		
054700	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
054750	H00-000000-000-420-1	TOTAL PLANT & FACILITY EXPENSE	Y	1	Y	Y	7	N	149,800.00	73,500.00
054800	H00-000000-000-009-9		Y	1	Y	N	0	D	=====	=====
054850	420-320200-000-000-0	FUND BALANCE--PLANT FACILITY	N	9	Y	N	9	N	191,252.00CR	22,652.00CR
054900	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
054950	H00-000000-424-000-0	BUS DEPRECIATION FUND	Y	2	N	Y	0	N		
055000	424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	Y	1	N	Y	0	N	65,581.00CR	
055050	424-438000-000-000-0	BUS SALE	Y	1	N	Y	0	N		
055100	424-681100-000-000-0	BUS DEPRECIATION	Y	1	N	Y	0	N		
055150	424-460000-000-000-0	TRANSFERS IN BUS DEPRICIATION	Y	1	N	Y	0	N	24,183.00CR	19,157.00CR
055200	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
055250	H00-000000-000-424-0	TOTAL BUS DEPRECIATION REVENUE	Y	2	Y	Y	7	N	89,764.00CR	19,157.00CR
055300	424-632510-000-000-0	BUS PURCHASES	Y	1	N	Y	0	N	89,764.00	
055350	424-960810-000-200-0	TRANSFERS OUT	Y	1	N	Y	0	N		
055400	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
055450	H00-000000-000-424-1	TOTAL BUS DEPRECIATION EXPNSE	Y	1	Y	Y	7	N	89,764.00	0.00
055500	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
055550	424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	N	1	Y	N	9	N	0.00	19,157.00CR
055600	H00-000000-000-009-9		N	2	Y	N	9	N	0.00	0.00
055650	H00-000000-425-000-0	STATE LOTTERY FUND	Y	2	Y	N	0	N		
055700	425-320000-000-000-0	LOTTERY BALANCE CARRIED FORWARD	Y	1	N	Y	0	N		
055750	425-439000-000-000-0	STATE LOTTERY REVENUE	Y	1	N	Y	0	N		15,183.00CR
055800	425-415000-000-000-0	EARNINGS ON INVESTMENT	Y	1	N	Y	0	N		
055850	425-460000-000-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N		
055900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
055950	H00-000000-000-425-0	TOTAL LOTTERY REVENUE	Y	1	Y	Y	7	N	0.00	15,183.00CR
056000	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
056050	425-664390-000-000-0	LOTTERY - PURCHASE SERVICES	Y	1	N	Y	0	N		
056100	425-664410-000-000-0	LOTTERY - SUPPLIES/MATERIALS	Y	1	N	Y	0	N		8,000.00
056150	425-664550-000-000-0	LOTTERY - EQUIPMENT	Y	1	N	Y	0	N		2,183.00
056200	425-665520-000-000-0	LOTTERY - GROUNDS	Y	1	N	Y	0	N		5,000.00
056250	425-920810-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N		

LINE#	ACCOUNT	DESCRIPTION	P	L	D	A	T	U	Curr Budget	Prop Budget
056300	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
056350	H00-000000-000-425-1	TOTAL LOTTERY EXPENSE	Y	1	Y	Y	7	N	0.00	15,183.00
056400	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
056450	425-320200-000-000-0	FUND BALANCE--LOTTERY	N	9	Y	N	9	N	0.00	0.00
056500	H00-000000-000-009-9		N	9	Y	N	9	N	0.00	0.00
056550	H00-000000-720-000-0	FUDICIARY FUNDS	Y	2	N	Y	0	N	-----	-----
056600	H00-000000-000-720-0	MILLER SCHOLARSHIP	Y	2	Y	N	0	N	-----	-----
056650	720-320000-000-000-0	V. MILLER SCHOLARSHIP BALANCE FWD	Y	1	N	Y	0	N	36,011.00CR	35,484.48CR
056700	720-415000-000-000-0	EARNINGS ON INVESTMENTS--V. MILLER	Y	1	N	Y	0	N	-----	-----
056750	720-419200-000-000-0	V. MILLER SCHOLARSHIP CONTRIBUTION	Y	1	N	Y	0	N	-----	-----
056800	720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	Y	1	N	Y	0	N	-----	-----
056850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
056900	H00-000000-000-721-0	TOTAL MILLER SCHARLARSHIP REVENUE	Y	1	Y	Y	7	N	36,011.00CR	35,484.48CR
056950	H00-000000-000-009-9		Y	2	Y	N	0	D	=====	=====
057000	720-720690-000-000-0	V. MILLER SCHOLARSHIPS PAID	Y	1	N	Y	0	N	-----	-----
057050	720-920810-000-200-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	-----	-----
057100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
057150	H00-000000-000-720-1	**TOTAL MILLER SCHOLARSHIP	Y	1	Y	Y	7	N	0.00	0.00
057200	H00-000000-000-009-9		Y	1	Y	N	0	D	=====	=====
057250	720-320200-000-000-0	FUND BALANCE--V. MILLER SCHOLARSHP	N	1	Y	N	9	N	36,011.00CR	35,484.48CR
057300	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
057350	H00-000000-000-009-9		Y	2	Y	N	0	N	-----	-----
057400	720-320000-100-000-0	CARRY FORWARD - FIELD OF DREAMS	Y	1	N	Y	0	N	28,155.00CR	12,893.96CR
057450	720-415000-100-000-0	INVESTMENTS - FIELD OF DREAMS	Y	1	N	Y	0	N	-----	-----
057500	720-439000-100-000-0	DONATIONS & RECEIPTS - FIELD OF DR	Y	1	N	Y	0	N	-----	-----
057550	720-460000-100-000-0	TRANSFER FROM OTHER FUNDS	Y	1	N	Y	0	N	-----	-----
057600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
057650	H00-000000-000-722-0	TOTAL FIELD OF DREAMS REVENUE	Y	2	N	Y	7	N	28,155.00CR	12,893.96CR
057700	720-720510-100-000-0	BUILDINGS - FIELD OF DREAMS	Y	1	N	Y	0	N	-----	-----
057750	720-720520-100-000-0	GROUNDS - FIELD OF DREAMS	Y	1	N	Y	0	N	1,600.00	1,600.00
057800	720-720530-100-000-0	EQUIPMENT - FIELD OF DREAMS	Y	1	N	Y	0	N	-----	-----
057850	720-920800-100-000-0	TRANSFER TO OTHER FUNDS	Y	1	N	Y	0	N	-----	-----
057900	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
057950	H00-000000-000-722-1	TOTAL FIELD OF DREAMS EXPENSES	Y	1	N	Y	7	N	1,600.00	1,600.00
058000	H00-000000-000-009-9		N	1	Y	N	0	N	-----	-----
058050	720-320200-100-000-0	FUND BALANCE - FIELD OF DREAMS	N	1	Y	N	9	N	26,555.00CR	11,293.96CR
058100	H00-000000-000-009-9		N	2	N	N	9	N	0.00	0.00
058150	720-320000-200-000-0	BEGINNING BALANCE - DAVE MANGUM SC	Y	1	N	Y	0	N	11,165.00CR	10,598.25CR
058200	720-439000-200-000-0	DONATIONS - DAVE MANGUM SCHOLARSHI	Y	1	N	Y	0	N	120.00CR	120.00CR
058250	720-415000-200-000-0	INTEREST INCOME - DAVE MANGUM SCHO	Y	1	N	Y	0	N	20.00CR	20.00CR
058300	720-460000-200-000-0	TRANSFERS IN	Y	1	N	Y	0	N	-----	-----
058350	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
058400	H00-000000-000-723-0	TOTAL MAGUM SCHOLARSHIP REVENUE	Y	2	N	Y	7	N	11,305.00CR	10,738.25CR
058450	720-515390-200-000-0	DAVE MANGUM SCHOLARSHIP AWARD	Y	1	N	Y	0	N	-----	-----
058500	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
058550	H00-000000-000-723-1	TOTAL MANGUM SCHOLARSHIP EXPENSE	Y	1	N	Y	7	N	0.00	0.00
058600	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
058650	720-320200-200-000-0	FUND BALANCE -DAVE MANGUM SCHOLARS	N	1	Y	Y	9	N	11,305.00CR	10,738.25CR
058700	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00
058750	H00-000000-000-009-9		Y	9	Y	N	0	N	-----	-----
058800	810-431900-000-000-0	OTHER REVENUES	Y	1	N	Y	0	N	-----	-----
058850	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
058900	H00-000000-000-000-1	***TOTAL LOCAL REVENUES	Y	2	Y	Y	4	N	0.00	0.00
058950	810-581000-000-000-0	DEPRECIATION EXPENSE	Y	2	N	Y	0	N	-----	-----
059000	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
059050	H00-000000-000-000-2	***TOTAL STATE REVENUES	Y	1	Y	Y	4	N	0.00	0.00
059100	H00-000000-000-009-9		Y	1	Y	N	0	S	-----	-----
059150	H00-000000-000-000-2	***TOTAL STATE REVENUES	Y	1	Y	Y	7	N	0.00	0.00
059200	H00-000000-000-009-9		N	1	Y	N	0	N	-----	-----
059250	810-320200-000-000-0	FUND BALANCE	N	1	Y	N	9	N	0.00	0.00
059300	H00-000000-000-009-9		N	1	Y	N	9	N	0.00	0.00