

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
000050		GENERAL FUND	
000100	100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	211,656.42CR
000150	100-411100-000-000-0	TAXES - GENERAL M & O	0.00
000200	100-411400-000-000-0	TAXES - TORT	0.00
000250	100-411300-000-000-0	TAXES - EMERGENCY	0.00
000300	100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00
000350	100-411900-000-000-0	TAXES - JUDGMENT	0.00
000400	100-415000-000-000-0	EARNINGS ON INVESTMENTS	4,000.00CR
000450	100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00
000500	100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00
000550	100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00
000600	100-419300-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00
000650	100-419900-000-000-0	OTHER LOCAL REVENUE	3,600.00CR
000700	100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	38,054.00CR
000750			-----
000800		TOTAL LOCAL REVENUES	257,310.42CR
000850			
000900	100-431100-000-000-0	BASE SUPPORT PROGRAM	1,079,232.00CR
000950	100-431110-000-000-0	SALARY APPORTIONMENT	2,377,067.72CR
001000	100-431200-000-000-0	TRANSPORTATION SUPPORT	213,345.00CR
001050	100-431800-000-000-0	STATE PAID BENEFITS	446,126.31CR
001100	100-431900-000-000-0	STATE SUPPORT - OTHER	212,220.00CR
001150	100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00
001200	100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00
001250	100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00
001300	100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00
001350	100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	44,495.00CR
001400	100-431900-600-000-0	STATE SUPPORT - REMEDIATION	10,000.00CR
001450	100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	72,375.00CR
001500	100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,714.36CR
001550	100-442000-000-000-0	FEDERAL REVENUES ARRA	0.00
001600	100-445900-000-000-0	FEDERAL REVENUES AGR	0.00
001650	100-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
001700			-----
001750		TOTAL STATE REVENUES	4,496,575.39CR
001800			-----
001850		TOTAL LOCAL & STATE REVENUE	4,753,885.81CR
001900			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
001950		ELEMENTARY PROGRAM	
002000	100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	651,241.00
002050	100-512115-000-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	9,827.00
002100	100-512165-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00
002150	100-512210-000-000-0	ELEMENTARY-RETIREMENT BENEFIT	74,833.00
002200	100-512220-000-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	51,949.00
002250	100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	97,605.00
002300	100-512280-000-000-0	ELEMENTARY-RETIREMENT SICK LVE.	7,668.00
002350	100-512380-000-000-0	ELEMENTARY - TRAVEL	0.00
002400	100-512385-000-000-0	ELEMENTARY - DUES	700.00
002450	100-512390-000-000-0	ELEMENTARY - PURCHASED SERVICES	4,500.00
002500	100-512400-000-000-0	ELEMENTARY - COPIER	5,221.00
002550	100-512410-000-000-0	ELEMENTARY - SUPPLIES	2,500.00
002600	100-512410-100-000-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00
002650	100-512430-000-000-0	ELEMENTARY - TELEPHONE	3,500.00
002700	100-512435-000-000-0	ELEMENTARY - POSTAGE	1,000.00
002750	100-512440-000-000-0	ELEMENTARY - TEXTBOOKS	4,000.00
002800	100-512440-100-000-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00
002850	100-512550-000-000-0	ELEMENTARY - EQUIPMENT	0.00
002900	100-512550-100-000-0	ELEMENTARY ID LEADS GRANT	0.00
002950			-----
003000		TOTAL ELEMENTARY PROGRAM	932,544.00
003050		ELEMENTARY - LEADERSHIP	
003100	100-512110-000-100-0	LEADERSHIP - TEACHER SALARIES	16,151.00
003150	100-512115-000-100-0	LEADERSHIP - EDUCAT. ASSISTANT	0.00
003200	100-512210-000-100-0	LEADERSHIP - RETIREMENT	1,828.00
003250	100-512220-000-100-0	LEADERSHIP - FICA/MEDICARE	1,235.00
003300	100-512240-000-100-0	LEADERSHIP - HEALTH INSURANCE	0.00
003350	100-512280-000-100-0	LEADERSHIP - SICK LEAVE	187.00
003400			-----
003450		TOTAL ELEMENTARY - LEADERSHIP	19,401.00
003500		ELEMENTARY MUSIC PROGRAM	
003550	100-512115-300-000-0	MUSIC - ELEMENTARY SALARIES	26,338.00
003600	100-512210-300-000-0	MUSIC - RETIREMENT BENEFIT	2,981.00
003650	100-512220-300-000-0	MUSIC - SOCIAL SECURITY	2,015.00
003700	100-512240-300-000-0	MUSIC - HEALTH INSURANCE	4,000.00
003750	100-512280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	306.00
003800	100-512410-300-000-0	MUSIC - ELEMENTARY SUPPLIES	500.00
003850			-----
003900		ELEMENTARY MUSIC PROGRAM TOTAL	36,140.00
003950		LEP PROGRAM	
004000	100-512110-000-101-0	LEP TEACHER SALARIES	7,611.00
004050	100-512115-000-101-0	LEP EDUCATIONAL ASSIST. SALARIES	1,786.00
004100	100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,064.00
004150	100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	719.00
004200	100-512240-000-101-0	LEP HEALTH INSURANCE	2,744.00
004250	100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	109.00
004300	100-512380-000-101-0	LEP PURCHASE SERVICES	0.00
004350	100-512390-000-101-0	LEP TRAVEL	0.00
004400	100-512400-000-101-0	LEP SUPPLIES	0.00
004450			-----
004500		TOTAL LEP PROGRAM	14,033.00
004550	100-512110-100-101-0	LEP GRANT - SALARIES	0.00
004600	100-512210-100-101-0	LEP GRANT - PERSI RETIREMENT	0.00
004650	100-512220-100-101-0	LEP GRANT - SOCIAL SECURITY	0.00
004700	100-512240-100-101-0	LEP GRANT - HEALTH INSURANCE	0.00
004750	100-512280-100-101-0	LEP GRANT - SICK LEAVE	0.00
004800	100-512380-100-101-0	LEP GRANT - TRAVEL	0.00
004850	100-512390-100-101-0	LEP GRANT - PURCHASE SERVICES	0.00
004900	100-512410-100-101-0	LEP GRANT - SUPPLIES	0.00
004950			-----
005000		TOTAL LEP GRANT PROGRAM	0.00
005050			-----
005100		TOTAL LEP PROGRAMS	14,033.00
005150			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
005200	100-512110-000-102-0	IRI TEACHER SALARIES	5,500.00
005250	100-512120-000-102-0	IRI EDUC ASST SALARIES	1,000.00
005300	100-512280-000-102-0	IRI RETIREMENT	735.80
005350	100-512220-000-102-0	IRI SOCIAL SECURITY	497.25
005400	100-512240-000-102-0	IRI HEALTH INSURANCE	2,000.00
005450	100-512290-000-102-0	IRI SICK LEAVE	75.40
005500	100-512380-000-102-0	IRI TRANSPORTATION	0.00
005550	100-512390-000-102-0	IRI DUES	0.00
005600	100-512385-000-102-0	IRI PURCHASE SERVICES	0.00
005650	100-512410-000-102-0	IRI SUPPLIES	1,000.00
005700	100-512550-000-102-0	IRI EQUIPMENT	0.00
005750			-----
005800		TOTAL IRI PROGRAM	10,808.45
005850			-----
005900		TOTAL ELEMENTARY PROGRAMS	1,012,926.45
005950			=====
006000		INTERVENTION PROGRAMS	
006050	100-512390-100-000-0	ELEMENTARY INTERVENTION	0.00
006100	100-515390-400-000-0	HS INTERVENTION	0.00
006150	100-512390-200-000-0	RTI INTERVENTION	0.00
006200	100-512210-200-000-0	INTERVENTION PERSI	0.00
006250	100-512220-200-000-0	INTERVENTION FICA/MEDICARE	0.00
006300	100-512240-200-000-0	INTERVENTION HEALTH INS	0.00
006350	100-512280-200-000-0	INTERVENTION SICK LEAVE	0.00
006400			-----
006450		TOTAL INTERVENTION PROGRAMS	0.00
006500			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
007650		HIGH SCHOOL PROGRAM	
007700	100-515110-000-000-0	SECONDARY TEACHER SALARIES	859,614.00
007750	100-515115-000-000-0	SECONDARY EDUCATIONAL ASSISTANTS	0.00
007800	100-515165-000-000-0	SECONDARY SUBSTITUTE TEACHERS	18,895.00
007850	100-515210-000-000-0	SECONDARY-RETIREMENT BENEFIT	97,308.00
007900	100-515220-000-000-0	SECONDARY-SOCIAL SECURITY TAXES	67,206.00
007950	100-515240-000-000-0	SECONDARY-EMPLOYEE HEALTH INS.	116,510.00
008000	100-515280-000-000-0	SECONDARY-RETIREMENT SICK LVE.	9,972.00
008050	100-515380-000-000-0	SECONDARY - TRAVEL	400.00
008100	100-515385-000-000-0	SECONDARY - DUES	1,370.00
008150	100-515390-000-000-0	SECONDARY - PURCHASE SERVICES	6,600.00
008200	100-515390-600-000-0	SECONDARY - IDLA CLASSES	10,181.00
008250	100-515390-700-000-0	SECONDARY - FAST FORWARD	500.00
008300	100-515400-000-000-0	SECONDARY - COPIER	6,385.00
008350	100-515410-000-000-0	SECONDARY - SUPPLIES	5,600.00
008400	100-515410-310-000-0	HS CLASS ROOM SUPPLIES	6,000.00
008450	100-515430-000-000-0	SECONDARY - TELEPHONE	4,480.00
008500	100-515435-000-000-0	SECONDARY - POSTAGE	2,000.00
008550	100-515440-000-000-0	SECONDARY - TEXTBOOKS	2,000.00
008600	100-515440-300-000-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00
008650	100-515550-000-000-0	SECONDARY - EQUIPMENT	0.00
008700	100-515550-000-100-0	SECONDARY ID LEADS GRANT	0.00
008750			-----
008800		TOTAL HIGH SCHOOL PROGRAM	1,215,021.00
008850		RTI PROGRAM GRANT	
008900	100-517110-000-000-0	RTI INSTRUCTIONAL GRANT	0.00
008950	100-517115-000-000-0	RTI PARA PROFESSIONAL GRANT	0.00
009000	100-517210-000-000-0	RTI RETIREMENT GRANT	0.00
009050	100-517220-000-000-0	RTI FICA/MEDICARE GRANT	0.00
009100	100-517240-000-000-0	RTI HEALTH INSURANCE GRANT	0.00
009150	100-517280-000-000-0	RTI SICK LEAVE GRANT	0.00
009200	100-517380-000-000-0	RTI TRAVEL GRANT	0.00
009250	100-517390-000-000-0	RTI PURCHASE SERVICE GRANT	0.00
009300	100-517410-000-000-0	RTI SUPPLIES GRANT	0.00
009350	100-517510-000-000-0	RTI EQUIPMENT GRANT	0.00
009400			-----
009450		TOTAL RTI GRANT EXPENSES	0.00
009500		MUSIC PROGRAM	
009550	100-515110-300-000-0	MUSIC - SECONDARY SALARIES	35,117.00
009600	100-515210-300-000-0	MUSIC - RETIREMENT BENEFITS	6,957.00
009650	100-515220-300-000-0	MUSIC - SOCIAL SECURITY	4,701.00
009700	100-515240-300-000-0	MUSIC - HEALTH INSURANCE	5,281.00
009750	100-515280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	3,354.00
009800	100-515380-300-000-0	MUSIC - TRAVEL	0.00
009850	100-515390-300-000-0	MUSIC - PURCHASE SERVICES	0.00
009900	100-515410-300-000-0	MUSIC - SECONDARY SUPPLIES	500.00
009950	100-515410-300-100-0	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00
010000	100-515500-300-000-0	MUSIC - CAPITAL OBJECTS	0.00
010050			-----
010100		SECONDARY MUSIC PROGRAM TOTAL	55,910.00
010150		SECONDARY REMEDIATION	
010200			
010250	100-515110-700-000-0	SECONDARY TEACHER SAL .REMEDATION	0.00
010300	100-515210-700-000-0	SECONDARY RETIREMENT BENEFIT REMED	0.00
010350	100-515220-700-000-0	SECONDARY SOCIAL SECURITY TX REMED	0.00
010400	100-515240-700-000-0	SECONDARY EMPLOYEE HLTH INS REMED	0.00
010450	100-515280-700-000-0	SECONDARY RETIRMENT SICK LVE REMED	0.00
010500	100-515410-700-000-0	SECONDARY SUPPLIES REMEDIATION	0.00
010550			-----
010600		TOTAL SECONDARY REMEDIATION	0.00
010650		SECONDARY LEADERSHIP	
010700	100-515110-000-100-0	LEADERSHIP TEACHER SALARIES	21,250.00
010750	100-515115-000-100-0	LEADERSHIP ED ASSISTANT	0.00
010800	100-515210-000-100-0	LEADERSHIP - PERSI	2,405.50
010850	100-515220-000-100-0	LEADERSHIP - FICA/MEDICAR	1,625.63
010900	100-515240-000-100-0	LEADERSHIP - HEALTH INSURANCE	0.00
010950	100-515280-000-100-0	LEADERSHIP - SICK LEAVE	246.50
011000			-----
011050		TOTAL SECONDARY LEADERSHIP	25,527.63

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
011100		TOTAL SECONDARY PROGRAMS	1,296,458.63
011150			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
011200		MAINTENANCE OF EFFORT	
011250		EXCEPTIONAL CHILD PROGRAM	
011300	100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	88,094.00
011350	100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	27,295.00
011400	100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	13,062.00
011450	100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	8,827.00
011500	100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	22,658.00
011550	100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	1,339.00
011600	100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00
011650	100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00
011700	100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00
011750	100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00
011800	100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00
011850			-----
011900		TOTAL EXCEPTIONAL CHILD	161,275.00
011950		PRESCHOOL PROGRAM	
012000	100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00
012050	100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	6,772.00
012100	100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	767.00
012150	100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	518.00
012200	100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	2,710.00
012250	100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	79.00
012300	100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00
012350	100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00
012400	100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00
012450			-----
012500		TOTAL PRESCHOOL	10,846.00
012550		SPECIAL SERVICES PROGRAM	
012600	100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00
012650	100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	3,422.00
012700	100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	387.00
012750	100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	262.00
012800	100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	1,867.00
012850	100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	40.00
012900	100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	19,246.00
012950	100-616395-000-000-0	SPECIAL SERVICES MEDICAID MATCH &S	20,000.00
013000			-----
013050		TOTAL SPECIAL SERVICES	45,224.00
013100			-----
013150		TOTAL MAINTENANCE OF EFFORT	217,345.00
013200			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
013250		GIFTED & TALENTED PROGRAM	
013300	100-524110-000-000-0	GIFTED/TALENTED TEACHER SALARIES	0.00
013350	100-524210-000-000-0	GIFTED/TALENTED RETIREMENT BENEFIT	0.00
013400	100-524220-000-000-0	GIFTED/TALENTED SOCIAL SEC. TAXES	0.00
013450	100-524240-000-000-0	GIFTED/TALENTED EMPLOYEE INS.	0.00
013500	100-524280-000-000-0	GIFTED/TALENTED RETIREMENT S/LVE.	0.00
013550	100-524380-000-000-0	GIFTED/TALENTED TRAVEL	0.00
013600	100-524390-000-000-0	GIFTED/TALENTED PURCHASE SERVICES	0.00
013650	100-524410-000-000-0	GIFTED/TALENTED SUPPLIES	0.00
013700	100-524500-000-000-0	GIFTED/TALENTED EQUIPMENT	0.00
013750			-----
013800		**TOTAL GIFTED/TALENTED PROGRAM	0.00
013850			=====
013900		INTERSCHOLASTIC PROGRAM	
013950	100-531100-000-000-0	INTERSCHOLASTIC SALARIES	85,376.00
014000	100-531115-000-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	54,042.00
014050	100-531210-000-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	15,782.00
014100	100-531220-000-000-0	INTERSCHOLASTIC SOCIAL SECURITY	10,665.00
014150	100-531240-000-000-0	INTERSCHOLASTIC HEALTH INSURANCE	15,493.00
014200	100-531280-000-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	1,617.00
014250	100-531380-000-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,000.00
014300	100-531385-000-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00
014350	100-531400-000-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,000.00
014400	100-531410-000-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,000.00
014450	100-531500-000-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00
014500	100-531390-100-000-0	INTERSCHOLASTIC FB RECOND HELMETS	2,500.00
014550	100-531510-000-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00
014600	100-531390-002-000-0	VAN REPAIRS/PS	2,000.00
014650	100-531421-002-000-0	VAN FUEL/OIL	0.00
014700	100-531421-003-000-0	SOFTBALL GRANT	0.00
014750			-----
014800		**TOTAL INTERSCHOLASTIC PROGRAM	191,475.00
014850			=====
014900		GUIDANCE & HEALTH PROGRAMS	
014950		GUIDANCE PROGRAM	
015000	100-611110-000-000-0	GUIDANCE/HEALTH SALARIES	57,559.00
015050	100-611210-000-000-0	GUID/HEALTH - RETIREMENT BENEFIT	6,516.00
015100	100-611220-000-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,403.00
015150	100-611240-000-000-0	GUID/HEALTH - EMPLOYEE INS.	5,380.00
015200	100-611280-000-000-0	GUID/HEALTH - RETIREMENT SICK LVE	668.00
015250	100-611380-000-000-0	GUIDANCE/HEALTH TRAVEL	100.00
015300	100-611295-000-000-0	GUIDANCE DUES	50.00
015350	100-611390-000-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	50.00
015400	100-611410-000-000-0	GUIDANCE/HEALTH SUPPLIES	0.00
015450			-----
015500		TOTAL GUIDANCE PROGRAM	74,726.00
015550		SCHOOL NURSE PROGRAM	
015600	100-611110-100-000-0	NURSING SALARIES	18,579.00
015650	100-611210-100-000-0	NURSING RETIREMENT BENEFITS	0.00
015700	100-611220-100-000-0	NURSING SOCIAL SECURITY TAXES	1,421.00
015750	100-611240-100-000-0	NURSING HEALTH INSURANCE	0.00
015800	100-611280-100-000-0	NURSING RETIREMENT SICK LEAVE	0.00
015850	100-611280-200-000-0	NURSING TRAVEL	0.00
015900	100-611295-100-000-0	NURSING DUES	500.00
015950	100-611390-100-000-0	NURSING PURCHASE SERVICES	0.00
016000	100-611410-100-000-0	NURSING SUPPLIES	1,000.00
016050	100-611500-000-000-0	GUIDANCE/HEALTH EQUIPMENT	0.00
016100			-----
016150		TOTAL SCHOOL NURSE PROGRAM	21,500.00
016200			-----
016250		**TOTAL GUIDANCE/HEALTH PROGRAM	96,226.00
016300			=====
016350		INSTRUCTIONAL IMPROVEMENT	
016400	100-621110-000-000-0	INSTRUCT IMPROVEMENT SALARIES	3,213.00
016450	100-621110-100-000-0	INSTRUCTIONAL IMP STATE MATCH	0.00
016500	100-621115-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	15,105.00

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
016550	100-621210-000-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	2,073.00
016600	100-621220-000-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,401.00
016650	100-621240-000-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	5,401.00
016700	100-621280-000-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	212.00
016750	100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	3,000.00
016800	100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00
016850	100-621390-100-000-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00
016900	100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00
016950	100-621410-100-000-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00
017000	100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00
017050	100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00
017100	100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00
017150			-----
017200		**TOTAL INSTRUCT IMPROVEMENT PROG.	32,405.00
017250			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
017300		MEDIA PROGRAM	
017350	100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00
017400	100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	18,533.00
017450	100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,098.00
017500	100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,418.00
017550	100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	10,655.00
017600	100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	215.00
017650	100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00
017700	100-622395-000-000-0	MEDIA COPIER	804.00
017750	100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	1,000.00
017800	100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00
017850	100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00
017900			-----
017950		**TOTAL MEDIA (LIBRARY) PROGRAM	35,723.00
018000			=====
018050		SCHOOL BOARD PROGRAM	
018100	100-631100-000-000-0	BOARD CLERK SALARIES	1,839.00
018150	100-631210-000-000-0	BOARD CLERK RETIREMENT	208.00
018200	100-631220-000-000-0	BOARD CLERK SOCIAL SECURITY TAXES	141.00
018250	100-631240-000-000-0	BOARD CLERK HEALTH INSURANCE	183.00
018300	100-631280-000-000-0	BOARD CLERK RETIREMENT SICK LEAVE	22.00
018350	100-631390-000-000-0	BD. OF EDUCATION-DUES ETC.	8,000.00
018400	100-631380-000-000-0	BD. OF EDUCATION-TRAVEL	8,500.00
018450	100-631385-000-000-0	BOARD OF EDUCATION PURCHASE SERV.	11,000.00
018500	100-631395-000-000-0	BD. OF EDUCATION-LEGAL FEES	15,000.00
018550			-----
018600		**TOTAL BOARD OF EDUCATION	44,893.00
018650			=====
018700		DISTRICT ADMIN PROGRAM	
018750	100-632110-000-000-0	DIST. ADMIN. SALARIES	100,000.00
018800	100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	17,287.23
018850	100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	13,276.91
018900	100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	8,972.47
018950	100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	7,689.00
019000	100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	1,360.53
019050	100-632380-000-000-0	DIST. ADMIN. TRAVEL	3,000.00
019100	100-632385-000-000-0	DIST. ADMIN. DUES & FEES	2,250.00
019150	100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,000.00
019200	100-632400-000-000-0	DIST. ADMIN. SUPPLIES	1,000.00
019250	100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,000.00
019300			-----
019350		**TOTAL DISTRICT ADMINISTRATION	156,836.14
019400			=====
019450		SCHOOL ADMIN PROGRAM	
019500	100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	135,763.48
019550	100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	52,441.45
019600	100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	21,304.80
019650	100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	14,397.68
019700	100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	23,845.00
019750	100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	2,183.18
019800	100-641380-000-000-0	DIST. ADMIN. TRAVEL	100.00
019850	100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	180.00
019900	100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00
019950			-----
020000		**TOTAL SCHOOL ADMINISTRATION	250,315.59
020050			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
020100	100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	54,631.00
020150	100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	15,605.00
020200	100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	7,951.00
020250	100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	5,373.00
020300	100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	8,810.00
020350	100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	815.00
020400	100-623380-000-000-0	TECHNOLOGY TRAVEL	350.00
020450	100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	50,000.00
020500	100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	7,500.00
020550	100-623400-100-000-0	TECHNOLOGY SOFTWARE	40,000.00
020600	100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00
020650	100-623550-000-000-0	TECHNOLOGY EQUIPMENT	0.00
020700	100-623550-100-000-0	TECHNOLOGY EQUPMNT - TRIBAL GRANT	0.00
020750			-----
020800		TOTAL DISTRICT TECHNOLOGY PROGRAM	191,035.00
020850			=====
020900		BUSINESS OPER. PROGRAM	
020950	100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	47,751.00
021000	100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	19,252.00
021050	100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	7,585.00
021100	100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	5,126.00
021150	100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	9,681.00
021200	100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	777.00
021250	100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	1,500.00
021300	100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,000.00
021350	100-651400-000-000-0	BUSINESS OPERATIONS COPIER	2,991.00
021400	100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	2,620.00
021450	100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	4,500.00
021500	100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00
021550			-----
021600		**TOTAL BUSINESS OPERATION	102,783.00
021650			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
021700		BUILDING CARE PROGRAM	
021750	100-661115-000-000-0	BUILDING CARE SALARIES	54,954.00
021800	100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	6,221.00
021850	100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	4,204.00
021900	100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	8,004.00
021950	100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	637.00
022000	100-661330-000-000-0	BUILDING CARE PROPANE	80,000.00
022050	100-661331-000-000-0	BUILDING CARE ELECTRICITY	159,720.00
022100	100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00
022150	100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	55,469.00
022200	100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	4,000.00
022250	100-661410-000-000-0	BUILDING CARE SUPPLIES	18,000.00
022300	100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00
022350			-----
022400		**TOTAL BUILDINGS CARE	392,209.00
022450		BUILDING MAINT PROGRAM	
022500	100-663115-000-000-0	MAINTENANCE SALARIES	52,727.00
022550	100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	5,969.00
022600	100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,034.00
022650	100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	8,021.00
022700	100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	612.00
022750	100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	1,000.00
022800	100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	8,000.00
022850	100-663550-000-000-0	MAINTENANCE EQUIPMENT	0.00
022900			-----
022950		TOTAL MAINTENANACE	80,363.00
023000		STUDENT OCCUPIED PROGRAM	
023050	100-664115-100-000-0	MAINTENANCE - ST. OCCUP. SALARIES	48,871.00
023100	100-664210-100-000-0	MAINTENANCE - ST. OCCUP. RET BENEF	5,532.00
023150	100-664220-100-000-0	MAINTENANCE - ST. OCCUP. SOC. SEC	3,739.00
023200	100-664240-100-000-0	MAINTENANCE - ST. OCCUP. HEALTH IN	7,950.00
023250	100-664280-100-000-0	MAINTENANCE - ST. OCCUP. RET. SICK	567.00
023300	100-664390-100-000-0	MAINTENANCE - ST. OCCUP.PURCH. SER	53,053.00
023350	100-664410-100-000-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	70,000.00
023400	100-664550-100-000-0	MAINTENANCE - ST. OCCUP. EQUIP.	0.00
023450			-----
023500		TOTAL STUDENT OCCUPIED MAINT	189,712.00
023550			-----
023600		**TOTAL MAINTENANCE	270,075.00
023650			=====
023700		GROUNDS PROGRAM	
023750	100-665390-000-000-0	GROUNDS PURCHASED SERVICES	4,000.00
023800	100-665410-000-000-0	GROUNDS SUPPLIES	20,000.00
023850			-----
023900		**TOTAL GROUNDS MAINTENANCE	24,000.00
023950			-----
024000		TOTAL MAINTENANCE PROGRAMS	686,284.00
024050			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
024100		SAFE SCHOOLS	
024150	100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	5,944.50
024200	100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	5,944.50
024250		***SAFE SCHOOLS TOTAL	11,889.00
024300			=====
024350		PUPIL TO SCHOOL PROGRAM	
024400	100-681115-150-000-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	5,273.00
024450	100-681115-160-000-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	5,273.00
024500	100-681115-170-000-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	16,190.00
024550	100-681115-100-000-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	440.00
024600	100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	57,731.00
024650	100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	9,611.00
024700	100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	6,495.00
024750	100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	9,698.00
024800	100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	985.00
024850	100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	800.00
024900	100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	1,650.00
024950	100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00
025000	100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	15,000.00
025050	100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	55,966.00
025100	100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	3,000.00
025150	100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	20,350.00
025200	100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00
025250	100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00
025300			-----
025350		TOTAL PUPIL TO SCHOOL	211,712.00
025400	100-681380-001-000-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	100.00
025450	100-681390-001-000-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	500.00
025500	100-681425-001-000-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00
025550			-----
025600		TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,600.00
025650	100-681115-200-085-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	33,359.00
025700	100-681210-200-085-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	3,776.00
025750	100-681220-200-085-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	2,552.00
025800	100-681240-200-085-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	4,397.00
025850	100-681280-200-085-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	387.00
025900	100-681390-200-085-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	3,000.00
025950	100-681410-200-085-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	2,000.00
026000	100-681420-200-085-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	1,000.00
026050			-----
026100		TOTAL PUPIL TO SCHOOL	50,471.00
026150	100-682115-000-000-0	ACTIVITY SALARIES	9,361.00
026200	100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	1,060.00
026250	100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	716.00
026300	100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	128.00
026350	100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	109.00
026400	100-682380-000-000-0	ACTIVITY TRAVEL	200.00
026450	100-682421-100-000-0	ACTIVITY FUEL AND OPERATIONS - HS	10,000.00
026500	100-682421-200-000-0	ACTIVITY FUEL AND OPERATIONS - JH	5,000.00
026550	100-682421-300-000-0	ACTIVITY FUEL AND OPERATIONS - ACA	100.00
026600	100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00
026601	100-682560-000-000-0	ACTIVITY VEHICLE PURCHASE	0.00
026650			-----
026700		TOTAL ACTIVITY TRAVEL	26,674.00
026750			-----
026800		**TOTAL TRANSPORTATION	290,457.00
026850			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
026900	100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	40,000.00
026950	100-691710-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	41,753.00
027000			-----
027050		**TOTAL OTHER SUPPORT	81,753.00
027100			=====
027150	100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00
027200	100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	5,081.00
027250	100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00
027300			-----
027350		**TOTAL FOOD SERVICE	5,081.00
027400			=====
027450	100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00
027500	100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00
027550			-----
027600		**TOTAL CAPITAL LEASE	0.00
027650			=====
027700	100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	17,191.00
027750	100-920800-000-200-0	TRANSFER TO OTHER FUNDS	32,809.00
027800			-----
027850		TOTAL TRANSFERS	50,000.00
027900			=====
027950	100-950850-000-000-0	CONTINGENCY RESERVE	0.00
028000			-----
028050		**TOTAL TRANSFERS & CONTENGENCY	0.00
028100			=====
028150		TOTAL GENERAL FUND EXPENSES	4,753,885.81
028200			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
028350		LOCAL PROJECT FUND	
028400	230-320000-000-000-0	LOCAL SPECIAL PROJECTS BALANCE FWD	0.00
028450	230-419900-000-000-0	LOCAL SPECIAL PROJECTS REVENUE	0.00
028500	230-439100-000-000-0	ISEE GRANT REVENUE	0.00
028550	230-439000-000-000-0	MEDICAID SERVICES REVENUE	65,000.00CR
028600	230-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
028650			-----
028700		TOTAL SPECIAL FUNDS REVENUE	65,000.00CR
028750			=====
028800	230-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	0.00
028850	230-616115-000-000-0	MEDICAID SERVICES EA SALARY	0.00
028900	230-616210-000-000-0	SPECIAL PROJECTS PERSI	0.00
028950	230-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	0.00
029000	230-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	0.00
029050	230-616280-000-000-0	MEDICARE SERVICES RETIREMENT SCK L	0.00
029100	230-616390-100-000-0	MEDICAID PURCHASE SERVICES	61,000.00
029150	230-616400-000-000-0	MEDICAID SERVICES SUPPLIES	4,000.00
029200			-----
029250		TOTAL MEDICAID EXPENSES	65,000.00
029300	230-621110-000-000-0	ISEE GRANT INSTRUCTIONAL SALARIES	0.00
029350	230-621115-000-000-0	ISEE GRANT PARA SALARIES	0.00
029400	230-621210-000-000-0	ISEE PERSI RETIRMENT	0.00
029450	230-621220-000-000-0	ISEE GRANT SOCIAL SECURITY	0.00
029500	230-621220-100-000-0	ISEE GRANT FICA/MEDICARE	0.00
029550	230-621240-000-000-0	ISEE GRANT HEALTH CARE	0.00
029600	230-621280-000-000-0	ISEE GRANT SICK LEAVE	0.00
029650	230-621390-000-000-0	ISEE GRANT PURCHASE SERVICES	0.00
029700	230-621410-000-000-0	ISEE GRANT SUPPLIES	0.00
029750			-----
029800		TOTAL ISEE PROJECT EXPENSES	0.00
029850	230-631110-000-000-0	SCF CLASSROOM TECH - SALARIES	0.00
029900	230-631210-000-000-0	SCF CLASSROOM TECH - PERSI	0.00
029950	230-631220-000-000-0	SCF CLASSROOM TECH - SOCIAL SECURI	0.00
030000	230-631240-000-000-0	SCF CLASSROOM TECH - HEALTH INS	0.00
030050	230-631280-000-000-0	SCF CLASSROOM TECH - SICK LEAVE	0.00
030100	230-631390-000-000-0	SCF CLASSROOM TECH - SALARIES	0.00
030150	230-631410-000-000-0	SCF CLASSROOM TECH - SUPPLIES	0.00
030200			-----
030250		TOTAL SCF CLASSRRROM TECH EXPENSES	0.00
030300			-----
030350		TOTAL SPECIAL FUND EXPENSES	65,000.00
030400			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
030550		STUDENT OCCUPIED FUND	
030600	240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	0.00
030650	240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	90.00CR
030700	240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00
030750	240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00
030800			-----
030850		TOTAL STUDENT OCCUPIED REVENUES	90.00CR
030900			=====
030950	240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	90.00
031000	240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00
031050	240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00
031100			-----
031150		TOTAL TRANSFERS OUT	90.00
031200			=====
031350		DRIVER'S ED FUND	
031400	241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	0.00
031450	241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	12,500.00CR
031500	241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	6,250.00CR
031550	241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
031600			-----
031650		TOTAL DRIVERS ED REVENUES	18,750.00CR
031700			=====
031750	241-515110-000-000-0	DRIVER'S ED - SALARIES	8,398.00
031800	241-515210-000-000-0	DRIVER'S ED - RETIREMENT BENEFIT	951.00
031850	241-515220-000-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	642.00
031900	241-515240-000-000-0	DRIVER'S ED - HEALTH INSURANCE	1,420.00
031950	241-515280-000-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	97.00
032000	241-515390-000-000-0	DRIVER'S ED - PURCHASE SERVICES	750.00
032050	241-515410-000-000-0	DRIVER'S ED - SUPPLIES	500.00
032100	241-515421-000-000-0	DRIVER'S ED - FUEL	2,000.00
032150	241-515550-000-000-0	DRIVER'S ED - EQUIPMENT	3,992.00
032200			-----
032250		TOTAL DRIVERS ED EXPENSES	18,750.00
032300			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
032450		VOCATIONAL FUNDS	
032500	243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00
032550	243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	42,256.00CR
032600	243-432400-100-000-0	PROFESSIONAL TECHNICAL GRANTS	0.00
032650	243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
032700			-----
032750		TOTAL PROF TECH REVENUES	42,256.00CR
032800			=====
032850	243-515110-000-010-0	VO ED AG SALARIES	5,695.00
032900	243-515210-000-010-0	VO ED AG RETIREMENT BENEFITS	644.67
032950	243-515220-000-010-0	VO ED AG SOCIAL SECURITY TAXES	435.67
033000	243-515240-000-010-0	VO ED AG HEALTH INSURANCE	870.49
033050	243-515280-000-010-0	VO ED AG RETIREMENT SICK LEAVE	66.06
033100	243-515380-000-010-0	VO ED AG TRAVEL	2,153.11
033150	243-515390-000-010-0	VO ED AG PURCHASE SERVICES	49.00
033200	243-515410-000-010-0	VO ED AG SUPPLIES	5,086.00
033250	243-515500-000-010-0	VO ED AG EQUIPMENT	0.00
033300			-----
033350		TOTAL VO ED AG EXPENSES	15,000.00
033400	243-515110-000-030-0	VO ED BUSINESS SALARIES	2,222.40
033450	243-515210-000-030-0	VO ED BUSINESS RETIREMENT BENEFITS	251.58
033500	243-515220-000-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	170.01
033550	243-515240-000-030-0	VO ED BUSINESS HEALTH INSURANCE	297.44
033600	243-515280-000-030-0	VO ED BUSINESS RETIREMENT SICK LVE	25.78
033650	243-515380-000-030-0	VO ED BUSINESS TRAVEL	2,500.00
033700	243-515390-000-030-0	VO ED BUSINESS PURCHASE SERVICES	135.00
033750	243-515410-000-030-0	VO ED BUSINESS - SUPPLIES	4,273.79
033800	243-515500-000-030-0	VO ED BUSINESS EQUIPMENT	0.00
033850			-----
033900		TOTAL VO ED BUSINESS EXPENSES	9,876.00
033950	243-515110-000-090-0	VO ED EMT SALARIES	0.00
034000	243-515210-000-090-0	VO ED EMT RETIREMENT BENEFITS	0.00
034050	243-515220-000-090-0	VO ED EMT SOCIAL SECURITY TAX	0.00
034100	243-515240-000-090-0	VO ED EMT HEALTH INSURANCE	0.00
034150	243-515280-000-090-0	VO ED EMT RETIREMENT SICK LVE	0.00
034200	243-515380-000-090-0	VO ED EMT TRAVEL	0.00
034250	243-515390-000-090-0	VO ED EMT PURCHASE SERVICES	0.00
034300	243-515410-000-090-0	VO ED EMT SUPPLIES	0.00
034350	243-515500-000-090-0	VO ED EMT EQUIPMENT	0.00
034400			-----
034450		TOTAL VO ED EMT EXPENSES	0.00
034500	243-515110-000-095-0	EDUCATION ASSISTANT - SALARIES	1,298.00
034550	243-515210-000-095-0	EDUCATION ASSISTANT - RETIREMENT	146.93
034600	243-515220-000-095-0	EDUCATION ASSISTANT - FICA/MED	99.30
034650	243-515240-000-095-0	EDUCATION ASSISTANT - HEALTH INS	132.69
034700	243-515280-000-095-0	EDUCATION ASSISTANT - SICK LEAVE	15.08
034750	243-515380-000-095-0	EDUCATION ASSISTANT - TRAVEL	1,500.00
034800	243-515390-000-095-0	EDUCATION ASSISTANT - PURCHASE S	0.00
034850	243-515410-000-095-0	EDUCATION ASSISTANT - SUPPLIES	1,548.00
034900	243-515550-000-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00
034950			-----
035000		TOTAL VO TECH ED ASST TOTAL	4,740.00
035050	243-515110-000-097-0	ENTREPRENEURSHIP SALARIES	1,298.00
035100	243-515210-000-097-0	ENTREPRENEURSHIP RETIREMENT	146.93
035150	243-515220-000-097-0	ENTREPRENEURSHIP FICA	99.30
035200	243-515240-000-097-0	ENTREPRENEURSHIP HEALTH INS	132.35
035250	243-515280-000-097-0	ENTREPRENEURSHIP SICK LV	15.06
035300	243-515380-000-097-0	ENTREPRENEURSHIP TRAVEL	1,517.15
035350	243-515390-000-097-0	ENTREPRENEURSHIP PURCHASE SERVICES	0.00
035400	243-515410-000-097-0	ENTREPRENEURSHIP SUPPLIES	1,531.21
035450	243-515500-000-097-0	ENTREPRENEURSHIP EQUIPMENT	0.00
035500			-----
035550		TOTAL VO TECH ED ASST TOTAL	4,740.00
035600	243-515110-000-100-0	TRADES & INDUS. A+ SALARIES	0.00
035650	243-515210-000-100-0	TRADES & INDUS. A+ RETIREMENT	0.00
035700	243-515220-000-100-0	TRADES & INDUS. A+ SOCIAL SECURIT	0.00
035750	243-515240-000-100-0	TRADES & INDUS. A+ HEALTH INSUR.	0.00
035800	243-515280-000-100-0	TRADES & INDUS. A+ SICK LEAVE	0.00
035850	243-515380-000-100-0	TRADES & INDUS. A+ TRAVEL	0.00
035900	243-515390-000-100-0	TRADES & INDUS. A+ PURCHASE SERV.	0.00
035950	243-515410-000-100-0	TRADES & INDUS. A+ SUPPLIES	0.00
036000	243-515500-000-100-0	TRADES & INDUS. A+ EQUIPMENT	0.00
036050			-----
036100		VO TECH TRADE & INDUS TOTAL	0.00

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
036150	243-515110-000-200-0	PROFESSIONAL ED - HEALTH OCC	2,267.92
036200	243-515210-000-200-0	PROFESSIONAL ED - H/O RETIREMENT	256.73
036250	243-515220-000-200-0	PROFESSIONAL ED - FICA/MEDICARE	173.50
036300	243-515240-000-200-0	PROFESSIONAL ED - HEALTH INSUR	280.98
036350	243-515280-000-200-0	PROFESSIONAL ED - SICK LVE	26.31
036400	243-515380-000-200-0	PROFESSIONAL ED - TRAVEL	2,100.00
036450	243-515390-000-200-0	PROFESSIONAL ED - PURCH SERVICES	524.56
036500	243-515410-000-200-0	PROFESSIONAL ED - SUPPLIES	2,270.00
036550	243-515500-000-200-0	PROFESSIONAL ED - EQUIPMENT	0.00
036600			-----
036650		TOTAL VO ED HEALTH OCC TOTALS	7,900.00
036700			-----
036750		TOTAL VO ED EXPENSES	42,256.00
036800			=====
036950		TECHNOLOGY "ICTL" FUND	
037000	245-320000-000-000-0	TECHNOLOGY BALANCE CARRIED FORWARD	0.00
037050	245-439000-000-000-0	SCHOOL TECHNOLOGY GRANT REVENUE	0.00
037100	245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
037150			-----
037200		TOTAL ICTL REVENUE	0.00
037250			=====
037300	245-515110-000-000-0	ICTL DIRECTOR SALARIES	0.00
037350	245-515120-000-000-0	ICTL ASSISTANT SALARIES	0.00
037400	245-515210-000-000-0	ICTL RETIREMENT BENEFITS	0.00
037450	245-515220-000-000-0	ICTL SOCIAL SECURITY TAX	0.00
037500	245-515240-000-000-0	ICTL HEALTH INSURANCE	0.00
037550	245-515280-000-000-0	ICTL RETIREMENT SICK LEAVE	0.00
037600	245-515310-000-000-0	ICTL INSERVICE	0.00
037650	245-515390-000-000-0	ICTL PURCHASE SERVICES	0.00
037700	245-515410-000-000-0	ICTL SUPPLIES	0.00
037750	245-515550-000-000-0	ICTL EQUIPMENT	0.00
037800			-----
037850		TOTAL ICTL EXPENSES	0.00
037900			=====
038050		STATE SUB. FUND	
038100	246-320000-000-000-0	STATE SUB. ABUSE BALANCE FORWARD	0.00
038150	246-439000-000-000-0	STATE SUBSTANCE ABUSE REVENUE	0.00
038200	246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
038250			-----
038300		TOTAL STATE SUB ABUSE REVENUE	0.00
038350			=====
038400	246-515115-000-000-0	STATE SUBSTANCE ABUSE SALARIES	0.00
038450	246-515210-000-000-0	STATE SUBSTANCE ABUSE RETIREMENT	0.00
038500	246-515220-000-000-0	STATE SUBSTANCE ABUSE SOCIAL SECUR	0.00
038550	246-515240-000-000-0	STATE SUBSTANCE ABUSE HEALTH BENEF	0.00
038600	246-515280-000-000-0	STATE SUBSTANCE ABUSE SICK LEAVE	0.00
038650	246-515310-000-000-0	STATE SUBSTANCE ABUSE-INSERVICE	0.00
038700	246-515390-000-000-0	STATE SUBSTANCE ABUSE-PURCH. SERV.	0.00
038750	246-515410-000-000-0	STATE SUBSTANCE ABUSE-SUPPLIES	0.00
038800	246-515550-000-000-0	STATE SUBSTANCE ABUSE-EQUIPMENT	0.00
038850	246-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
038900			-----
038950		TOTAL STATE SUB ABUSE EXPENSES	0.00
039000			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
039150		TITLE I-A FUND	
039200	251-320000-000-000-0	TITLE I BALANCE FORWARD	24,738.90CR
039250	251-445100-000-000-0	TITLE I REVENUE	152,125.00CR
039300	251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00
039350	251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00
039400	251-445900-300-000-0	SIG GRANT REVENUE	0.00
039450	251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
039500			-----
039550		TOTAL TITLE IA REVENUE	176,863.90CR
039600			=====
039650	251-641110-000-000-0	TITLE IA ADMIN SALARIES	7,188.00
039700	251-512110-000-000-0	TITLE I TEACHER SALARIES	8,779.00
039750	251-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	63,931.74
039800	251-512165-000-000-0	TITLE I SUBSTITUTE TEACHER	0.00
039850	251-512210-000-000-0	TITLE I RETIREMENT BENEFIT	9,045.00
039900	251-512220-000-000-0	TITLE I SOCIAL SECURITY TAXES	6,112.00
039950	251-512240-000-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	22,802.16
040000	251-512280-000-000-0	TITLE I RETIREMENT SCK. LVE.	927.00
040050	251-512380-000-000-0	TITLE I TRAVEL	1,000.00
040100	251-512390-000-000-0	TITLE I PURCHASED SERVICES	10,000.00
040150	251-512391-000-000-0	TITLE I HOMELESS	380.00
040200	251-512392-000-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00
040250	251-512393-000-000-0	TITLE I SCHOOL IMPROVEMENT	0.00
040300	251-512410-000-000-0	TITLE I SUPPLIES	2,500.00
040350	251-512550-000-000-0	TITLE I EQUIPMENT	41,951.00
040400	251-512390-000-100-0	TITLE I SUMMER PROGRAM	0.00
040450	251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	2,248.00
040500			-----
040550		TOTAL TITLE IA EXPENSES	176,863.90
041300	251-512110-300-000-0	SIG GRANT TEACHER SALARIES	0.00
041350	251-512115-300-000-0	SIG GRANT PARAPROFESSIONAL SALARY	0.00
041400	251-512210-300-000-0	SIG GRANT RETIREMENT	0.00
041450	251-512220-300-000-0	SIG GRANT SOCIAL SECURITY	0.00
041500	251-512240-300-000-0	SIG GRANT HEALTH INSURANCE	0.00
041550	251-512280-300-000-0	SIG GRANT SICK LEAVE	0.00
041600	251-512380-300-000-0	SIG GRANT TRAVEL	0.00
041650	251-512390-300-000-0	SIG GRANT PURCHASE SERVICES	0.00
041700	251-512410-300-000-0	SIG GRANT SUPPLIES	0.00
041750	251-512510-300-000-0	SIG GRANT EQUIPMENT	0.00
041800			-----
041850		TOTAL SIG GRANT EXPENSES	0.00
041900			-----
041950		TOTAL TITLE IA EXPENSES	176,863.90
042100			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
042200		TITLE I-C MIGRANT FUND	
042250	253-320000-000-000-0	TITLE I MIGRANT BALANCE FORWARD	4,887.00CR
042300	253-445100-000-000-0	TITLE I MIGRANT REVENUE	33,208.00CR
042350	253-445100-000-100-0	TITLE I MIGRANT SUMMER REVENUE	0.00
042400	253-445100-000-200-0	MIGRANT IDENTIFICATION & RECRUIT.	0.00
042450	253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
042500			-----
042550		TOTAL TITLE IC MIGRANT REVENUE	38,095.00CR
042600			=====
042650	253-512110-000-000-0	TITLE I MIGRANT TEACHER SALARIES	18,879.00
042700	253-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	4,532.00
042750	253-512210-000-000-0	TITLE I/RETIREMENT BENEFIT	2,650.00
042800	253-512220-000-000-0	TITLE I/SOCIAL SECURITY TAXES	1,791.00
042850	253-512240-000-000-0	TITLE I/EMPLOYEE INSURANCE	5,776.00
042900	253-512280-000-000-0	TITLE I/RETIREMENT SCK. LVE.	272.00
042950	253-512380-000-000-0	TITLE I MIGRANT TRAVEL	1,632.00
043000	253-512390-000-000-0	TITLE I MIGRANT PURCHASE SERVIC	573.00
043050	253-512390-100-000-0	TITLE I MIGRANT SUMMER PROGRAM	0.00
043100	253-512410-000-000-0	TITLE I MIGRANT SUPPLIES	1,500.00
043150	253-512550-000-000-0	TITLE I MIGRANT EQUIPMENT	0.00
043200	253-512390-000-200-0	MIGRANT IDENTIFICATION & RECRUIT	0.00
043250	253-920810-000-000-0	MIGRANT - INDIRECT COST TRNSFR	490.00
043300			-----
043350		TOTAL TITLE IC MIGRANT EXPENSES	38,095.00
043400			=====
043600		IDEA PART B FUND	
043650	257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	80,892.39CR
043700	257-445600-000-000-0	IDEA PART B - REVENUE	142,143.00CR
043750	257-445600-200-000-0	TITLE IVB ARRA GRANT	0.00
043800	257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
043850			-----
043900		TOTAL IDEA PART B REVENUE	223,035.39CR
043950			=====
044000	257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00
044050	257-521110-000-000-0	IDEA PART B - SALARIES	42,360.00
044100	257-521115-000-000-0	IDEA PART B - AIDE SALARIES	53,560.00
044150	257-521115-100-000-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00
044200	257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	10,858.00
044250	257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	7,338.00
044300	257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	16,812.36
044350	257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	1,113.00
044400	257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00
044450	257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	68,893.39
044500	257-521390-100-000-0	IDEA PART B - REMEDIATION	0.00
044550	257-521410-000-000-0	IDEA PART B - SUPPLIES	20,000.00
044600	257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00
044650	257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	2,100.64
044700			-----
044750		TOTAL IDEA PART B EXPENSES	223,035.39
045400		TOTAL IDEA PART B EXPENSES	223,035.39
045450			=====
045650	258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	3,322.00CR
045700	258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	6,470.00CR
045750	258-445600-200-000-0	TITLE VIB PS - ARRA GRANT	0.00
045800	258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
045850			-----
045900		TOTAL IDEA PRESCHOOL REVENUE	9,792.00CR
045950			=====
046000	258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00
046050	258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	3,965.50
046100	258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	449.00
046150	258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	303.00
046200	258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	2,076.00
046250	258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	46.00
046300	258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00
046350	258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	1,657.00
046400	258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	1,200.00
046450	258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00
046500	258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	95.50
046550			-----
046600		TOTAL IDEA PRESCHOOL EXPENSES	9,792.00
046650			-----

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
047200			-----
047250		TOTAL IDEA PRESCHOOL EXPENSES	9,792.00
047300			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
047450		TITLE V-A INNOVATIVE FUND	
047500	261-320000-000-000-0	TITLE V-A INNOVATIVE CARRY FORWARD	0.00
047550	261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	0.00
047600	261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
047650			-----
047700		TOTAL INNOVATIVE REVENUE	0.00
047750			=====
047800	261-512110-000-000-0	TITLE V-A INNOVATIVE SALARIES	0.00
047850	261-512210-000-000-0	TITLE V-A INNOVATIVE RETIREMENT	0.00
047900	261-512220-000-000-0	TITLE V-A INNOVATIVE SOCIAL SECUR	0.00
047950	261-512240-000-000-0	TITLE V-A INNOVATIVE HEALTH INSUR	0.00
048000	261-512280-000-000-0	TITLE V-A INNOVATIVE SICK LEAVE	0.00
048050	261-512380-000-000-0	TITLE V-A INNOVATIVE TRAVEL	0.00
048100	261-512390-000-000-0	TITLE V-A INNOVATIVE PURCHASE SER	0.00
048150	261-512410-000-000-0	TITLE V-A INNOVATIVE SUPPLIES	0.00
048200	261-512500-000-000-0	TITLE V-A INNOVATIVE EQUIPMENT	0.00
048250			-----
048300		TOTAL INNOVATIVE EXPENSES	0.00
048350			=====
048450			
048500		RURAL & LOW INC FUND	
048550			
048600	262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	0.00
048650	262-445200-000-000-0	RURAL&LOW INC. REVENUE	0.00
048700	262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
048750			-----
048800		TOTAL RURAL&LOW INC. REVENUE	0.00
048850			=====
048900	262-512110-000-000-0	RURAL&LOW INC.TEACHER SALARIES	0.00
048950	262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	0.00
049000	262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	0.00
049050	262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	0.00
049100	262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	0.00
049150	262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	0.00
049200	262-512380-000-000-0	RURAL&LOW INC. TRAVEL	0.00
049250	262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	0.00
049300	262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	0.00
049350	262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	0.00
049400			-----
049450		TOTAL RURAL&LOW INC. EXPENSES	0.00
049500			=====
049650		C A R L P E R K I N S F U N D	
049700	263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00
049750	263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	18,710.00CR
049800	263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
049850			-----
049900		TOTAL CARL PERKINS REVENUE	18,710.00CR
049950			=====
050000	263-515115-000-000-0	CARL PERKINS EDUCATIONAL ASST SAL	0.00
050050	263-515210-000-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00
050100	263-515220-000-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00
050150	263-515240-000-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00
050200	263-515280-000-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00
050250	263-515380-000-000-0	CARL PERKINS TRAVEL	0.00
050300	263-515390-000-000-0	CARL PERKINS PURCHASE SERVICES	0.00
050350	263-515410-000-000-0	CARL PERKINS SUPPLIES	0.00
050400	263-515550-000-000-0	CARL PERKINS EQUIPMENT	9,692.00
050450			
050500	263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	9,018.00
050550	263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCALL	0.00
050600	263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	0.00
050650	263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	0.00
050700			-----
050750		TOTAL CARL PERKINS EXPENSES	18,710.00
050800			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
050950		T I T L E II "ITQ" FUND	
051000	271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	4,723.50CR
051050	271-445200-000-000-0	TITLE II-A ITQ REVENUE	18,604.50CR
051100	271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
051150			-----
051200		TOTAL TITLE II - ITQ REVENUE	23,328.00CR
051250			=====
051300	271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	0.00
051350	271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	0.00
051400	271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	0.00
051450	271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	0.00
051500	271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	0.00
051550	271-512380-000-000-0	TITLE II-A ITQ TRAVEL	12,979.00
051600	271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	9,164.00
051650	271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	875.00
051700	271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00
051750	271-920800-000-000-0	TITLE II - INDIRECT COST TRNSFR	310.00
051800			-----
051850		TOTAL TITLE II ITQ EXPENSES	23,328.00
051900			=====
052050		TITLE IV DRUG FREE FUND	
052100	273-320000-000-000-0	DRUG FREE BALANCE CARRIED FORWARD	0.00
052150	273-431800-000-000-0	DRUG FREE GRANT STATE PD. BENEFITS	0.00
052200	273-445900-000-000-0	DRUG FREE GRANT REVENUE	0.00
052250	273-443000-000-100-0	HIV-AIDS HEALTH EDUCATION REVENUE	0.00
052300	273-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
052350			-----
052400		TOTAL FEDERAL DRUG REVENUE	0.00
052450			=====
052500	273-616110-000-000-0	DRUG FREE SALARIES	0.00
052550	273-616210-000-000-0	DRUG FREE/RETIREMENT BENEFIT	0.00
052600	273-616220-000-000-0	DRUG FREE/SOCIAL SECURITY TAXES	0.00
052650	273-616280-000-000-0	DRUG FREE/RETIREMENT SICK LVE.	0.00
052700	273-616390-000-000-0	DRUG FREE GRANT PURCHASED SERVICES	0.00
052750	273-616410-000-000-0	DRUG FREE GRANT SUPPLIES	0.00
052800	273-616410-000-100-0	HIV-AIDS HEALTH ED EXPENDITURES	0.00
052850	273-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
052900			-----
052950		TOTAL FEDERAL DRUG EXPENSES	0.00
053000			=====
053150		TITLE IID GRANT	
053200	282-320000-000-000-0	TITLE IID GRANT CARRY OVER	0.00
053250	282-445900-000-000-0	TITLE IID GRANT REVENUE	0.00
053300			-----
053350		TOTAL TITLE IID GRANT REVENUE	0.00
053400			=====
053450	282-632390-000-000-0	TITLE IID GRANT PURCHASE SERVICES	0.00
053500	282-632410-000-000-0	TITLE IID GRANT SUPPLIES	0.00
053550	282-632510-000-000-0	TITLE IID GRANT EQUIPMENT	0.00
053600			-----
053650		TOTAL TITLE IID GRANT EXPENSE	0.00
053700			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
053850		FOOD SERVICE FUND	
053900	290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	99,782.00CR
053950	290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	145.00CR
054000	290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	69,000.00CR
054050	290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	9,000.00CR
054100	290-416200-100-000-0	MILK SALES REIMBURSED	0.00
054150	290-416200-200-000-0	STUDENT ALA CARTE SALES	0.00
054200	290-416200-300-000-0	ADULT ALA CARTE SALES	0.00
054250	290-416900-000-000-0	OTHER FOOD SALES	4,200.00CR
054300	290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00
054350	290-445500-000-000-0	FEDERAL LUNCH PROGRAM	150,000.00CR
054400	290-445500-100-000-0	FEDERAL BREAKFAST PROGRAM	23,000.00CR
054450	290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	16,375.00CR
054500	290-460000-000-000-0	TRANSFERS IN	0.00
054550			-----
054600		TOTAL FOOD SERVICE REVENUE	371,502.00CR
054650			=====
054700	290-710115-000-000-0	FOOD SERVICE - SALARIES	66,419.00
054750	290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	7,519.00
054800	290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00
054850	290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	12,380.00
054900	290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	770.00
054950	290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00
055000	290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	5,000.00
055050	290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	15,000.00
055100	290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	2,500.00
055150	290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	132,132.00
055200	290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	23,000.00
055250	290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	99,782.00
055300	290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	7,000.00
055350			-----
055400		TOTAL FOOD SERVICE EXPENSES	371,502.00
055450			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
055600		BOND REDEMPTION FUND	
055650	310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	0.00
055700	310-412500-000-000-0	TAXES--BOND AND INTEREST	822,000.00CR
055750	310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	10.00CR
055800	310-415000-100-000-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00
055850	310-415000-100-001-5	GAIN / LOSS SALE OF BONDS	0.00
055900	310-419900-000-000-0	OTHER LOCAL REVENUE	0.00
055950	310-431900-100-000-5	STATE LEVY EQUALIZATION PYMT	392,000.00CR
056000	310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
056050			-----
056100		TOTAL BOND REVENUE	1,214,010.00CR
056150			=====
056200	310-900390-100-000-5	PURCH SRV - BOND COSTS OF ISSUE	0.00
056250	310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	615,000.00
056300	310-912620-000-000-0	BOND -- INTEREST PAYMENTS	598,510.00
056350	310-911630-000-000-0	BOND PAYMENT - FEES	500.00
056400	310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
056450			-----
056500		TOTAL BOND EXPENSES	1,214,010.00
056550			=====
056700		CAPITAL PROJECTS FUND	
056750	410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	3,844,879.00CR
056800	410-415000-000-000-0	EARNINGS ON INVESTMENTS	5,000.00CR
056801	410-419200-000-000-0	DONATIONS	0.00
056850	410-451000-000-000-0	SALE OF BONDS	0.00
056900	410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
056950			-----
057000		TOTAL CAPITAL PROJECTS REVENUE	3,849,879.00CR
057050			=====
057100	410-810310-000-000-0	ARCHITECT FEES	55,533.34
057150	410-810315-000-000-0	OTHER PROFESSIONAL FEES	25,000.00
057200	410-810530-000-000-0	BUILDING COMPONENTS	3,769,345.66
057250	410-810550-000-000-0	EQUIPMENT	0.00
057300	410-911630-000-000-0	BOND ISSUANCE COST	0.00
057350	410-664390-100-000-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00
057400	410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
057450			-----
057500		TOTAL CAPITAL PORJECTS EXPENSES	3,849,879.00
057550			=====
057700		PLANT & FACILITIES FUND	
057750	420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	0.00
057800	420-412100-000-000-0	TAXES/PLANT FACILITY	0.00
057850	420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	0.00
057900	420-439000-000-000-0	STATE LOTTERY REVENUE	0.00
057950	420-451000-000-000-0	PROCEEDS FROM LEASE	0.00
058000	420-419200-100-000-0	FOOTBALL SCORE BOARD DONATIONS	0.00
058050	420-419200-200-000-0	BASEBALL FIELD DONATIONS	0.00
058100	420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00
058150	420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
058200			-----
058250		TOTAL PLANT & FACILITY REVENUE	0.00
058300			=====
058350	420-664390-000-000-0	PLANT & FACILITY PURCHASE SERVICE	0.00
058400	420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	0.00
058450	420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	0.00
058500	420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	0.00
058550	420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	0.00
058600	420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00
058650	420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00
058700	420-810540-100-000-0	SCOREBOARD EXPENSES	0.00
058750	420-810540-200-000-0	BASEBALL FIELD	0.00
058800	420-810540-300-000-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00
058850	420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	0.00
058900	420-663560-000-000-0	BUILDING MAINTINANCE	0.00
058950	420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00
059000	420-810663-000-000-0	MAINTENANCE	0.00
059050	420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00
059100	420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00
059150	420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
059200			-----
059250		TOTAL PLANT & FACILITY EXPENSE	0.00
059300			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
059450		BUS DEPRECIATION FUND	
059500	424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	0.00
059550	424-438000-000-000-0	BUS SALE	0.00
059600	424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
059650	424-681100-000-000-0	BUS DEPRECIATION	0.00
059700	424-460000-000-000-0	TRANSFERS IN BUS DEPRICIATION	17,191.00CR
059750	424-460000-100-000-0	TRANSFER FROM OTHER FUNDS	0.00
059800			-----
059850		TOTAL BUS DEPRECIATION REVENUE	17,191.00CR
059900			=====
059950	424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00
060000	424-681500-000-000-0	BUS PURCHASES	17,191.00
060050	424-960810-000-200-0	TRANSFERS OUT	0.00
060100			-----
060150		TOTAL BUS DEPRECIATION EXPENSE	17,191.00
060200			=====
060350		STATE LOTTERY FUND	
060400	425-320000-000-000-0	LOTTERY BALANCE CARRIED FORWARD	0.00
060450	425-439000-000-000-0	STATE LOTTERY REVENUE	0.00
060500	425-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
060550	425-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
060600			-----
060650		TOTAL LOTTERY REVENUE	0.00
060700			=====
060750	425-664390-000-000-0	LOTTERY - PURCHASE SERVICES	0.00
060800	425-664410-000-000-0	LOTTERY - SUPPLIES/MATERIALS	0.00
060850	425-664550-000-000-0	LOTTERY - EQUIPMENT	0.00
060900	425-665520-000-000-0	LOTTERY - GROUNDS	0.00
060950	425-920810-000-200-0	TRANSFER TO OTHER FUNDS	0.00
061000			-----
061050		TOTAL LOTTERY EXPENSE	0.00
061100			=====

LINE#	ACCOUNT	DESCRIPTION	FY17 Budget
061250		F U D I C I A R Y F U N D S	
061300	720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	2,000.00CR
061350	720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	90.00CR
061400	720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00
061450	720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00
061500			-----
061550		TOTAL MILLER SCHARLARSHIP REVENUE	2,090.00CR
061600			=====
061650	720-720690-000-000-0	PAID - MILLER SCHOLARSHIP AWARD	2,090.00
061700	720-920810-000-200-0	TRANSFER TO OTHER FUNDS	0.00
061750			-----
061800		TOTAL MILLER SCHOLARSHIP EXPENSE	2,090.00
061850			=====
062000	720-320000-100-000-0	BALANCE FORWARD FIELD OF DREAMS	3,985.00CR
062050	720-415000-100-000-0	EARNINGS ON INVESTMENT - DREAMS	15.00CR
062100	720-439000-100-000-0	CONTRIBUTION - FIELD OF DREAMS	0.00
062150	720-460000-100-000-0	TRANSFER FROM OTHER FUNDS	0.00
062200			-----
062250		TOTAL FIELD OF DREAMS REVENUE	4,000.00CR
062300			=====
062350	720-720390-100-000-0	SCHOLARSHIP PAID - FIELD OF DREAMS	1,500.00
062400	720-720510-100-000-0	BUILDINGS - FIELD OF DREAMS	0.00
062450	720-720520-100-000-0	GROUNDS - FIELD OF DREAMS	2,500.00
062500	720-720530-100-000-0	EQUIPMENT - FIELD OF DREAMS	0.00
062550	720-920800-100-000-0	TRANSFER TO OTHER FUNDS	0.00
062600			-----
062650		TOTAL FIELD OF DREAMS EXPENSES	4,000.00
062700			=====
062850	720-320000-200-000-0	BALANCE FORWARD MANGUM SCHOLARSHIP	500.00CR
062900	720-439000-200-000-0	CONTRIBUTION - MANGUM SCHOLARSHIP	120.00CR
062950	720-415000-200-000-0	EARNINGS ON INVESTMENT - MANGUM	20.00CR
063000	720-460000-200-000-0	TRANSFERS IN	0.00
063050			-----
063100		TOTAL MAGUM SCHOLARSHIP REVENUE	640.00CR
063150			=====
063200	720-515390-200-000-0	PAID - MANGUM SCHOLARSHIP AWARD	640.00
063250			-----
063300		TOTAL MANGUM SCHOLARSHIP EXPENSE	640.00
063350			=====
063500			
063550	810-431900-000-000-0	OTHER REVENUES	0.00
063600			-----
063650		TOTAL LOCAL REVENUES	0.00
063700			=====
063750	810-811580-000-000-0	DEPRECIATION EXPENSE	-----
063800		TOTAL STATE REVENUES	0.00
063850			=====