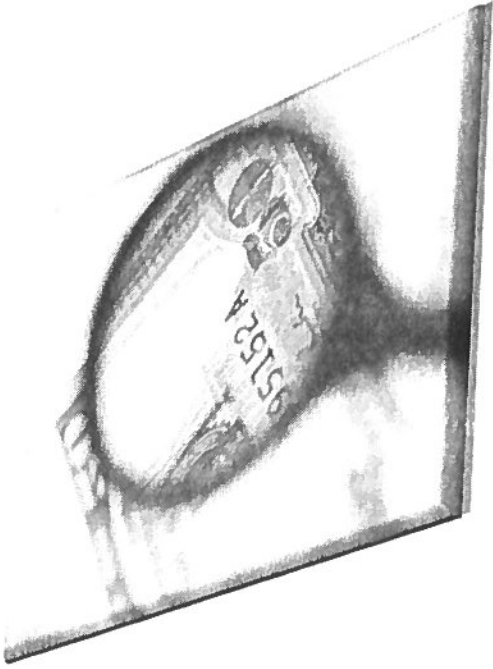




MONONGALIA COUNTY BOARD OF EDUCATION

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**PROPOSED OPERATING BUDGET
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

**GENERAL
CURRENT EXPENSE
FUND
PROPOSED REVENUES**

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MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 11 COUNTY
July 31, 2015

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ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
PROJECT 0000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 00772 UNASSIGNED FUND BALANCE		
11.00000.00772.007.XXX.XXXX.XXXX.XX	350,000.00	
FUND EQUITY		
11.00000.00772.XXX.XXX.XXXX.XXXX.XX		350,000.00
UNASSIGNED FUND BALANCE		
PROGRAM/FUNCTION 01111 AD VAL TAXES-REG LEVY CY		
11.00000.01111.009.XXX.XXXX.XXXX.XX	30,033,600.00	
AD VAL TAXES-REG LEVY CY		
11.00000.01111.XXX.XXX.XXXX.XXXX.XX		30,033,600.00
AD VAL TAXES-REG LEVY CY		
PROGRAM/FUNCTION 01112 AD VALOREM-EXCESS -CY		
11.00000.01112.009.XXX.XXXX.XXXX.XX	27,859,150.00	
AD VALOREM-EXCESS -CY		
11.00000.01112.XXX.XXX.XXXX.XXXX.XX		27,859,150.00
AD VALOREM-EXCESS -CY		
PROGRAM/FUNCTION 01315 TUITION FRM INDIV-SUMMER		
11.00000.01315.009.XXX.XXXX.XXXX.XX	15,000.00	
TUITION FRM INDIV-SUMMER		
11.00000.01315.XXX.XXX.XXXX.XXXX.XX		15,000.00
TUITION FRM INDIV-SUMMER		
PROGRAM/FUNCTION 01511 ERNS/INTRS-BANK ACCOUNTS		
11.00000.01511.009.XXX.XXXX.XXXX.XX	200,000.00	
ERNS/INTRS-BANK ACCOUNTS		
11.00000.01511.XXX.XXX.XXXX.XXXX.XX		200,000.00
ERNS/INTRS-BANK ACCOUNTS		
PROGRAM/FUNCTION 01811 IN LIEU OF TAXES		
11.00000.01811.009.XXX.XXXX.XXXX.XX	1,736,720.00	
IN LIEU OF TAXES		
11.00000.01811.XXX.XXX.XXXX.XXXX.XX		1,736,720.00
IN LIEU OF TAXES		
PROGRAM/FUNCTION 01989 OTHER		
11.00000.01989.009.XXX.XXXX.XXXX.XX	100,000.00	
OTHER		
11.00000.01989.XXX.XXX.XXXX.XXXX.XX		100,000.00
OTHER		
PROGRAM/FUNCTION 03111 BASIC STATE AID		

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ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
11.00000.03111.009.XXX.XXXX.XX BASIC STATE AID	33,749,080.00	
11.00000.03111.XXX.XXX.XXXX.XX BASIC STATE AID	33,749,080.00	
PROGRAM/FUNCTION 03911 F/ON BEHLF LEA-RETRMT ALL		4,389,540.00
11.00000.03911.009.XXX.XXX.XXXX.XX F/ON BEHLF LEA-RETRMT ALL		4,389,540.00
11.00000.03911.XXX.XXX.XXXX.XX F/ON BEHLF LEA-RETRMT ALL		4,389,540.00
PROGRAM/FUNCTION 03918 PEIA		8,173,530.00
11.00000.03918.009.XXX.XXX.XXXX.XX PEIA		8,173,530.00
11.00000.03918.XXX.XXX.XXXX.XX PEIA		8,173,530.00
11.00000.XXXX.XXX.XXX.XXXX.XX UNRESTRICTED PROJECTS		106,606,620.00
PROJECT 00683 MEDICAID		
PROGRAM/FUNCTION 04221 THRU STATE-MEDICAID BILLG		500,000.00
11.00683.04221.009.XXX.XXX.XXXX.XX THRU STATE-MEDICAID BILLG		500,000.00
11.00683.04221.XXX.XXX.XXXX.XX THRU STATE-MEDICAID BILLG		500,000.00
11.00683.XXXX.XXX.XXX.XXXX.XX MEDICAID		500,000.00
11.XXXX.XXXX.XXX.XXX.XXXX.XX COUNTY	107,106,620.00	
REPORT TOTAL	107,106,620.00	

**GENERAL
CURRENT EXPENSE
FUND
PROPOSED
EXPENDITURES**

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 0000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
11.00000.11111.111.XXX.XXXX.XXXX.XX	27,843,270.00	554.25
REGULAR		
11.00000.11111.112.XXX.XXXX.XXXX.XX	720,150.00	.00
SUPPLEMENTAL PROF		
11.00000.11111.114.XXX.XXXX.XXXX.XX	245,000.00	.00
STIPENDS		
11.00000.11111.115.XXX.XXXX.XXXX.XX	360,000.00	.00
EXTRA-STUDENT PAY		
11.00000.11111.121.XXX.XXXX.XXXX.XX	1,478,270.00	35.55
SVC REGULAR SALARY		
11.00000.11111.131.XXX.XXXX.XXXX.XX	475,000.00	.00
PROF SUB VACANCY		
11.00000.11111.132.XXX.XXXX.XXXX.XX	125,000.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.11111.134.XXX.XXXX.XXXX.XX	700,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.11111.136.XXX.XXXX.XXXX.XX	150,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.11111.138.XXX.XXXX.XXXX.XX	1,000.00	.00
PROF SUB RELEASE TIME		
11.00000.11111.141.XXX.XXXX.XXXX.XX	40,000.00	.00
SER SUB VACANCY		
11.00000.11111.142.XXX.XXXX.XXXX.XX	7,500.00	.00
SER SUB SUPPLEMENTAL		
11.00000.11111.144.XXX.XXXX.XXXX.XX	44,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.11111.211.XXX.XXXX.XXXX.XX	3,589,170.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.11111.212.XXX.XXXX.XXXX.XX	714,000.00	.00
DENTAL		
11.00000.11111.214.XXX.XXXX.XXXX.XX	240,000.00	.00
INCOME PROTECTION		
11.00000.11111.221.XXX.XXXX.XXXX.XX	2,496,190.00	.00
SOCIAL SECURITY		
11.00000.11111.231.XXX.XXXX.XXXX.XX	707,910.00	.00
RET DEFINED BENEFIT		
11.00000.11111.232.XXX.XXXX.XXXX.XX	258,920.00	.00
RETIREMENT DEFINED CONT		
11.00000.11111.233.XXX.XXXX.XXXX.XX	1,648,750.00	.00
RETIREMENT IV 070105		
11.00000.11111.251.XXX.XXXX.XXXX.XX	30,000.00	.00
UNEMPLOYMENT COMP		
11.00000.11111.261.XXX.XXXX.XXXX.XX	96,880.00	.00
WORKERS COMP		
11.00000.11111.321.XXX.XXXX.XXXX.XX	53,150.00	.00
PROF EDUCATOR SERVICES		
11.00000.11111.331.XXX.XXXX.XXXX.XX	15,000.00	.00
EMPLOYEE TRAINING SVC		
11.00000.11111.341.XXX.XXXX.XXXX.XX	124,000.00	.00
OTHER PROFESSIONAL SVC		

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11.00000.11111.411.XXX.XXXX.XXXX.XX WATER/SEWAGE	550.00	.00
11.00000.11111.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	117,440.00	.00
11.00000.11111.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	20,000.00	.00
11.00000.11111.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	2,000.00	.00
11.00000.11111.581.XXX.XXXX.XXXX.XX IN COUNTY	40,100.00	.00
11.00000.11111.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	32,300.00	.00
11.00000.11111.583.XXX.XXXX.XXXX.XX OUT OF STATE	36,120.00	.00
11.00000.11111.586.XXX.XXXX.XXXX.XX STUDENT TRAVEL	108,150.00	.00
11.00000.11111.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	526,000.00	.00
11.00000.11111.599.XXX.XXXX.XXXX.XX MISC PURCH SVC - OTHER	96,000.00	.00
11.00000.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,320,540.00	.00
11.00000.11111.641.XXX.XXXX.XXXX.XX TEXTBOOKS AND REBINDING	8,100.00	.00
11.00000.11111.647.XXX.XXXX.XXXX.XX PERIODICALS	2,000.00	.00
11.00000.11111.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	6,200.00	.00
11.00000.11111.656.XXX.XXXX.XXXX.XX SUPPLIES HARDWARE STAFF	92,400.00	.00
11.00000.11111.662.XXX.XXXX.XXXX.XX FUEL GASOLING	2,000.00	.00
11.00000.11111.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	22,600.00	.00
11.00000.11111.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	3,100.00	.00
11.00000.11111.696.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STAF	4,000.00	.00
11.00000.11111.733.XXX.XXXX.XXXX.XX FURNITURE	108,000.00	.00
11.00000.11111.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	627,710.00	.00
11.00000.11111.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	12,000.00	.00
11.00000.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	45,350,470.00	589.80
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
11.00000.11115.111.XXX.XXXX.XXXX.XX REGULAR	450,790.00	8.00

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11.00000.11115.211.XXX.XXXX.XXXX.XX	63,820.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.11115.212.XXX.XXXX.XXXX.XX	9,600.00	.00
DENTAL		
11.00000.11115.221.XXX.XXXX.XXXX.XX	32,140.00	.00
SOCIAL SECURITY		
11.00000.11115.231.XXX.XXXX.XXXX.XX	17,550.00	.00
RET DEFINED BENEFIT		
11.00000.11115.233.XXX.XXXX.XXXX.XX	25,040.00	.00
RETIREMENT IV 070105		
11.00000.11115.261.XXX.XXXX.XXXX.XX	1,160.00	.00
WORKERS COMP		
11.00000.11115.581.XXX.XXXX.XXXX.XX	1,000.00	.00
IN COUNTY		
11.00000.11115.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
11.00000.11115.XXX.XXX.XXXX.XXXX.XX	601,600.00	8.00
ACADEMIC COACHES REG K-12		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
11.00000.11121.111.XXX.XXXX.XXXX.XX	381,560.00	7.00
REGULAR		
11.00000.11121.121.XXX.XXXX.XXXX.XX	548,740.00	20.00
SVC REGULAR SALARY		
11.00000.11121.132.XXX.XXXX.XXXX.XX	1,200.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.11121.134.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.11121.136.XXX.XXXX.XXXX.XX	4,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.11121.142.XXX.XXXX.XXXX.XX	1,000.00	.00
SER SUB SUPPLEMENTAL		
11.00000.11121.144.XXX.XXXX.XXXX.XX	30,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.11121.148.XXX.XXXX.XXXX.XX	2,500.00	.00
SER SUB RELEASE TIME		
11.00000.11121.211.XXX.XXXX.XXXX.XX	161,600.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.11121.212.XXX.XXXX.XXXX.XX	32,400.00	.00
DENTAL		
11.00000.11121.221.XXX.XXXX.XXXX.XX	67,860.00	.00
SOCIAL SECURITY		
11.00000.11121.231.XXX.XXXX.XXXX.XX	31,820.00	.00
RET DEFINED BENEFIT		
11.00000.11121.232.XXX.XXXX.XXXX.XX	2,240.00	.00
RETIREMENT DEFINED CONT		
11.00000.11121.233.XXX.XXXX.XXXX.XX	51,630.00	.00
RETIREMENT IV 070105		
11.00000.11121.261.XXX.XXXX.XXXX.XX	16,410.00	.00
WORKERS COMP		

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11.00000.11121.581.XXX.XXXX.XXXX.XX	940.00	.00
IN COUNTY		
11.00000.11121.XXX.XXX.XXXX.XXXX.XX	1,343,900.00	27.00
REGULAR INSTRUCTION PRE-K		
PROGRAM/FUNCTION 12110 ATTENDANCE/SOCIAL WORK		
11.00000.12110.112.XXX.XXXX.XXXX.XX	1,200.00	.00
SUPPLEMENTAL PROF	220,000.00	.00
11.00000.12110.114.XXX.XXXX.XXXX.XX	10,000.00	.00
STIPENDS	300.00	.00
11.00000.12110.136.XXX.XXXX.XXXX.XX	17,600.00	.00
PROF SUB STAFF DEVELOP	3,750.00	.00
11.00000.12110.141.XXX.XXXX.XXXX.XX	1,880.00	.00
SER SUB VACANCY	12,750.00	.00
11.00000.12110.221.XXX.XXXX.XXXX.XX	600.00	.00
SOCIAL SECURITY	341,100.00	.00
11.00000.12110.231.XXX.XXXX.XXXX.XX	50,000.00	.00
RET DEFINED BENEFIT	3,000.00	.00
11.00000.12110.232.XXX.XXXX.XXXX.XX	10,500.00	.00
RETIREMENT DEFINED CONT	5,000.00	.00
11.00000.12110.233.XXX.XXXX.XXXX.XX	9,000.00	.00
RETIREMENT IV 070105	45,000.00	.00
11.00000.12110.261.XXX.XXXX.XXXX.XX	127,860.00	.00
WORKERS COMP	1,500.00	.00
11.00000.12110.341.XXX.XXXX.XXXX.XX	10,000.00	.00
OTHER PROFESSIONAL SVC	871,040.00	.00
11.00000.12110.441.XXX.XXXX.XXXX.XX	71,720.00	1.00
RENTAL OF LAND/BUILDINGS		
11.00000.12110.542.XXX.XXXX.XXXX.XX		
OTHER ADS		
11.00000.12110.581.XXX.XXXX.XXXX.XX		
IN COUNTY		
11.00000.12110.582.XXX.XXXX.XXXX.XX		
OUT OF COUNTY		
11.00000.12110.583.XXX.XXXX.XXXX.XX		
OUT OF STATE		
11.00000.12110.591.XXX.XXXX.XXXX.XX		
PUR SVC-LEA IN STATE		
11.00000.12110.611.XXX.XXXX.XXXX.XX		
GENERAL SUPPLIES		
11.00000.12110.643.XXX.XXXX.XXXX.XX		
SUPPLEMENTAL BOOKS		
11.00000.12110.696.XXX.XXXX.XXXX.XX		
CTRL LVL TECH HRDWRE STAF		
11.00000.12110.XXX.XXX.XXXX.XXXX.XX		
ATTENDANCE/SOCIAL WORK		
PROGRAM/FUNCTION 12112 SOCIAL WORK SERVICE		
11.00000.12112.111.XXX.XXXX.XXXX.XX		
REGULAR		

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11.00000.12112.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,050.00	.00
11.00000.12112.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12112.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	5,200.00	.00
11.00000.12112.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,380.00	.00
11.00000.12112.261.XXX.XXXX.XXXX.XX WORKERS COMP	190.00	.00
11.00000.12112.581.XXX.XXXX.XXXX.XX IN COUNTY	600.00	.00
11.00000.12112.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	350.00	.00
11.00000.12112.XXX.XXX.XXXX.XXXX.XX SOCIAL WORK SERVICE	90,690.00	1.00
PROGRAM/FUNCTION 12120 GUIDANCE - GENERAL		
11.00000.12120.114.XXX.XXXX.XXXX.XX STIPENDS	42,330.00	.00
11.00000.12120.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	4,000.00	.00
11.00000.12120.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,680.00	.00
11.00000.12120.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,300.00	.00
11.00000.12120.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
11.00000.12120.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	90,000.00	.00
11.00000.12120.350.XXX.XXXX.XXXX.XX TECHNICAL SERVICES	15,000.00	.00
11.00000.12120.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	5,000.00	.00
11.00000.12120.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	5,000.00	.00
11.00000.12120.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.12120.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	12,530.00	.00
11.00000.12120.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	11,000.00	.00
11.00000.12120.XXX.XXX.XXXX.XXXX.XX GUIDANCE - GENERAL	195,000.00	.00
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING		
11.00000.12122.111.XXX.XXXX.XXXX.XX REGULAR	1,411,110.00	27.50
11.00000.12122.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	15,580.00	.55

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11.00000.12122.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	30,000.00	.00
11.00000.12122.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.12122.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	110,570.00	.00
11.00000.12122.212.XXX.XXXX.XXXX.XX DENTAL	33,600.00	.00
11.00000.12122.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	106,480.00	.00
11.00000.12122.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	43,180.00	.00
11.00000.12122.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	14,500.00	.00
11.00000.12122.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	70,910.00	.00
11.00000.12122.261.XXX.XXXX.XXXX.XX WORKERS COMP	3,720.00	.00
11.00000.12122.581.XXX.XXXX.XXXX.XX IN COUNTY	410.00	.00
11.00000.12122.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
11.00000.12122.XXX.XXX.XXXX.XXXX.XX GUIDANCE-COUNSELING	1,843,060.00	28.05
PROGRAM/FUNCTION 12131 HEALTH-SUPERVISION		
11.00000.12131.111.XXX.XXXX.XXXX.XX REGULAR	58,590.00	1.00
11.00000.12131.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.12131.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12131.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,480.00	.00
11.00000.12131.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,390.00	.00
11.00000.12131.261.XXX.XXXX.XXXX.XX WORKERS COMP	150.00	.00
11.00000.12131.XXX.XXX.XXXX.XXXX.XX HEALTH-SUPERVISION	68,830.00	1.00
PROGRAM/FUNCTION 12134 HEALTH-NURSING		
11.00000.12134.111.XXX.XXXX.XXXX.XX REGULAR	383,200.00	7.75
11.00000.12134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	337,540.00	12.00
11.00000.12134.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	1,000.00	.00
11.00000.12134.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	500.00	.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12134.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.12134.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,000.00	.00
11.00000.12134.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	15,000.00	.00
11.00000.12134.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	1,000.00	.00
11.00000.12134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	81,700.00	.00
11.00000.12134.212.XXX.XXXX.XXXX.XX DENTAL	24,000.00	.00
11.00000.12134.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	53,760.00	.00
11.00000.12134.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	3,890.00	.00
11.00000.12134.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	6,630.00	.00
11.00000.12134.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	43,360.00	.00
11.00000.12134.261.XXX.XXXX.XXXX.XX WORKERS COMP	10,930.00	.00
11.00000.12134.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	3,000.00	.00
11.00000.12134.581.XXX.XXXX.XXXX.XX IN COUNTY	8,000.00	.00
11.00000.12134.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,300.00	.00
11.00000.12134.583.XXX.XXXX.XXXX.XX OUT OF STATE	4,500.00	.00
11.00000.12134.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	13,200.00	.00
11.00000.12134.XXX.XXX.XXXX.XXXX.XX HEALTH-NURSING	994,510.00	19.75
PROGRAM/FUNCTION 12139 HEALTH-OTHER		
11.00000.12139.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	8,500.00	.00
11.00000.12139.XXX.XXX.XXXX.XXXX.XX HEALTH-OTHER	8,500.00	.00
PROGRAM/FUNCTION 12190 OTHER		
11.00000.12190.111.XXX.XXXX.XXXX.XX REGULAR	131,230.00	2.00
11.00000.12190.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,850.00	.00
11.00000.12190.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12190.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,790.00	.00

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11.00000.12190.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,840.00	.00
11.00000.12190.261.XXX.XXXX.XXXX.XX WORKERS COMP	340.00	.00
11.00000.12190.581.XXX.XXXX.XXXX.XX IN COUNTY	300.00	.00
11.00000.12190.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,250.00	.00
11.00000.12190.XXX.XXX.XXXX.XXXX.XX OTHER	161,000.00	2.00
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
11.00000.12211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	59,750.00	1.95
11.00000.12211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	800.00	.00
11.00000.12211.145.XXX.XXXX.XXXX.XX SER SUB VACATION	800.00	.00
11.00000.12211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,850.00	.00
11.00000.12211.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,280.00	.00
11.00000.12211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,480.00	.00
11.00000.12211.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
11.00000.12211.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
11.00000.12211.XXX.XXX.XXXX.XXXX.XX SUPERV. IMPROV. INST. SER	84,320.00	1.95
PROGRAM/FUNCTION 12212 INSTRU CURRICULUM DEV SER		
11.00000.12212.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	89,960.00	2.60
11.00000.12212.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.12212.145.XXX.XXXX.XXXX.XX SER SUB VACATION	1,000.00	.00
11.00000.12212.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	14,640.00	.00
11.00000.12212.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12212.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,540.00	.00
11.00000.12212.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	13,500.00	.00
11.00000.12212.261.XXX.XXXX.XXXX.XX WORKERS COMP	230.00	.00

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11.00000.12212.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
11.00000.12212.XXX.XXX.XXXX.XXXX.XX	129,770.00	2.60
INSTRU CURRICULUM DEV SER		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
11.00000.12213.331.XXX.XXXX.XXXX.XX	10,000.00	.00
EMPLOYEE TRAINING SVC		
11.00000.12213.XXX.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 12220 MEDIA - GENERAL		
11.00000.12220.321.XXX.XXXX.XXXX.XX	500.00	.00
PROF EDUCATOR SERVICES		
11.00000.12220.XXX.XXX.XXXX.XXXX.XX	500.00	.00
MEDIA - GENERAL		
PROGRAM/FUNCTION 12222 MEDIA-LIBRARY SERVICE		
11.00000.12222.111.XXX.XXXX.XXXX.XX	459,280.00	9.00
REGULAR		
11.00000.12222.132.XXX.XXXX.XXXX.XX	2,000.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.12222.134.XXX.XXXX.XXXX.XX	12,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.12222.211.XXX.XXXX.XXXX.XX	44,200.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12222.212.XXX.XXXX.XXXX.XX	10,800.00	.00
DENTAL		
11.00000.12222.221.XXX.XXXX.XXXX.XX	33,980.00	.00
SOCIAL SECURITY		
11.00000.12222.231.XXX.XXXX.XXXX.XX	34,110.00	.00
RET DEFINED BENEFIT		
11.00000.12222.232.XXX.XXXX.XXXX.XX	4,720.00	.00
RETIREMENT DEFINED CONT		
11.00000.12222.233.XXX.XXXX.XXXX.XX	12,670.00	.00
RETIREMENT IV 070105		
11.00000.12222.261.XXX.XXXX.XXXX.XX	1,190.00	.00
WORKERS COMP		
11.00000.12222.642.XXX.XXXX.XXXX.XX	125,000.00	.00
LIBRARY BOOKS		
11.00000.12222.647.XXX.XXXX.XXXX.XX	25,000.00	.00
PERIODICALS		
11.00000.12222.733.XXX.XXXX.XXXX.XX	11,000.00	.00
FURNITURE		
11.00000.12222.734.XXX.XXXX.XXXX.XX	14,000.00	.00
TECHNOLOGY HARDWARE		
11.00000.12222.XXX.XXX.XXXX.XXXX.XX	789,950.00	9.00
MEDIA-LIBRARY SERVICE		

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PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
11.00000.12225.111.XXX.XXXX.XXXX.XX	45,570.00	1.00
REGULAR		
11.00000.12225.121.XXX.XXXX.XXXX.XX		
SVC REGULAR SALARY	48,690.00	1.30
11.00000.12225.211.XXX.XXXX.XXXX.XX	14,650.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12225.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12225.221.XXX.XXXX.XXXX.XX	6,840.00	.00
SOCIAL SECURITY		
11.00000.12225.233.XXX.XXXX.XXXX.XX	7,070.00	.00
RETIREMENT IV 070105		
11.00000.12225.261.XXX.XXXX.XXXX.XX	1,830.00	.00
WORKERS COMP		
11.00000.12225.581.XXX.XXXX.XXXX.XX	3,500.00	.00
IN COUNTY		
11.00000.12225.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
11.00000.12225.583.XXX.XXXX.XXXX.XX	200.00	.00
OUT OF STATE		
11.00000.12225.XXX.XXX.XXXX.XXXX.XX	131,250.00	2.30
MEDIA-COMPUTER		
PROGRAM/FUNCTION 1236 NETWORK SUPPORT		
11.00000.1236.352.XXX.XXXX.XXXX.XX	26,300.00	.00
OTHER TECHNICAL SERVICES		
11.00000.1236.XXX.XXX.XXXX.XXXX.XX	26,300.00	.00
NETWORK SUPPORT		
PROGRAM/FUNCTION 1237 HARDWARE MAINT/SUPPORT		
11.00000.1237.352.XXX.XXXX.XXXX.XX	5,000.00	.00
OTHER TECHNICAL SERVICES		
11.00000.1237.591.XXX.XXXX.XXXX.XX	37,000.00	.00
PUR SVC-LEA IN STATE		
11.00000.1237.XXX.XXX.XXXX.XXXX.XX	42,000.00	.00
HARDWARE MAINT/SUPPORT		
PROGRAM/FUNCTION 12311 BOARD OF ED/SUPERVISION		
11.00000.12311.171.XXX.XXXX.XXXX.XX	40,000.00	.00
BOARD MEMBERS		
11.00000.12311.212.XXX.XXXX.XXXX.XX	6,000.00	.00
DENTAL		
11.00000.12311.221.XXX.XXXX.XXXX.XX	3,060.00	.00
SOCIAL SECURITY		
11.00000.12311.261.XXX.XXXX.XXXX.XX	120.00	.00
WORKERS COMP		
11.00000.12311.311.XXX.XXXX.XXXX.XX	6,000.00	.00
OFFICIAL/ADMIN SERVICES		

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11.00000.12311.524.XXX.XXXX.XXXX.XX	1,700.00	.00
FIDELITY BONDS		
11.00000.12311.582.XXX.XXXX.XXXX.XX	4,000.00	.00
OUT OF COUNTY		
11.00000.12311.611.XXX.XXXX.XXXX.XX	500.00	.00
GENERAL SUPPLIES		
11.00000.12311.693.XXX.XXXX.XXXX.XX	10,000.00	.00
CONTROL LEVEL FURNIT FIXT		
11.00000.12311.811.XXX.XXXX.XXXX.XX	6,600.00	.00
SCHOOL BOARD ASSOC DUES		
11.00000.12311.XXX.XXX.XXXX.XXXX.XX	77,980.00	.00
BOARD OF ED/SUPERVISION		
PROGRAM/FUNCTION 12317 AUDIT SERVICES		
11.00000.12317.341.XXX.XXXX.XXXX.XX	65,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12317.XXX.XXX.XXXX.XXXX.XX	65,000.00	.00
AUDIT SERVICES		
PROGRAM/FUNCTION 12318 LEGAL SERVICES		
11.00000.12318.341.XXX.XXXX.XXXX.XX	150,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12318.350.XXX.XXXX.XXXX.XX	3,000.00	.00
TECHNICAL SERVICES		
11.00000.12318.XXX.XXX.XXXX.XXXX.XX	153,000.00	.00
LEGAL SERVICES		
PROGRAM/FUNCTION 12319 BOARD OF ED/OTHER		
11.00000.12319.531.XXX.XXXX.XXXX.XX	36,500.00	.00
POSTAL COMMUNICATION SVC		
11.00000.12319.XXX.XXX.XXXX.XXXX.XX	36,500.00	.00
BOARD OF ED/OTHER		
PROGRAM/FUNCTION 12321 EXEC ADMIN-SUPERINTENDENT		
11.00000.12321.111.XXX.XXXX.XXXX.XX	222,890.00	2.00
REGULAR		
11.00000.12321.211.XXX.XXXX.XXXX.XX	9,850.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12321.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12321.221.XXX.XXXX.XXXX.XX	13,620.00	.00
SOCIAL SECURITY		
11.00000.12321.231.XXX.XXXX.XXXX.XX	25,800.00	.00
RET DEFINED BENEFIT		
11.00000.12321.233.XXX.XXXX.XXXX.XX	3,820.00	.00
RETIREMENT IV 070105		
11.00000.12321.261.XXX.XXXX.XXXX.XX	580.00	.00
WORKERS COMP		

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11.00000.12321.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	3,800.00	.00
11.00000.12321.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	10,000.00	.00
11.00000.12321.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	1,760.00	.00
11.00000.12321.523.XXX.XXXX.XXXX.XX LIABILITY	26,300.00	.00
11.00000.12321.524.XXX.XXXX.XXXX.XX FIDELITY BONDS	5,000.00	.00
11.00000.12321.541.XXX.XXXX.XXXX.XX LEGAL ADS	20,000.00	.00
11.00000.12321.581.XXX.XXXX.XXXX.XX IN COUNTY	1,580.00	.00
11.00000.12321.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	9,120.00	.00
11.00000.12321.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,550.00	.00
11.00000.12321.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	22,570.00	.00
11.00000.12321.647.XXX.XXXX.XXXX.XX PERIODICALS	860.00	.00
11.00000.12321.669.XXX.XXXX.XXXX.XX OTHER VEHICLE SUPPLIES	1,240.00	.00
11.00000.12321.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	15,000.00	.00
11.00000.12321.XXX.XXX.XXXX.XXXX.XX EXEC ADMIN-SUPERINTENDENT	397,740.00	2.00
PROGRAM/FUNCTION 12322 COMMUNITY RELATIONS		
11.00000.12322.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	46,000.00	.00
11.00000.12322.XXX.XXX.XXXX.XXXX.XX COMMUNITY RELATIONS	46,000.00	.00
PROGRAM/FUNCTION 12324 EXEC ADMIN-ASST. SUPERINT		
11.00000.12324.111.XXX.XXXX.XXXX.XX REGULAR	254,000.00	2.00
11.00000.12324.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	14,650.00	.00
11.00000.12324.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12324.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	18,170.00	.00
11.00000.12324.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	38,100.00	.00
11.00000.12324.261.XXX.XXXX.XXXX.XX WORKERS COMP	660.00	.00
11.00000.12324.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00

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11.00000.12324.582.XXX.XXXX.XXXX.XX	1,500.00	.00
OUT OF COUNTY		
11.00000.12324.XXX.XXX.XXXX.XXXX.XX	330,480.00	2.00
EXEC ADMIN-ASST. SUPERINT		
PROGRAM/FUNCTION 12329 EXEC ADMIN-OTHER	400,000.00	.00
11.00000.12329.523.XXX.XXXX.XXXX.XX		
LIABILITY		
11.00000.12329.XXX.XXX.XXXX.XXXX.XX	400,000.00	.00
EXEC ADMIN-OTHER		
PROGRAM/FUNCTION 12411 PRINCIPALS OFFICE	3,099,520.00	38.00
11.00000.12411.111.XXX.XXXX.XXXX.XX	1,041,520.00	41.50
REGULAR		
11.00000.12411.121.XXX.XXXX.XXXX.XX		
SVC REGULAR SALARY	7,000.00	.00
11.00000.12411.142.XXX.XXXX.XXXX.XX		
SER SUB SUPPLEMENTAL	47,000.00	.00
11.00000.12411.144.XXX.XXXX.XXXX.XX		
PERSONAL LEAVE - SICK	6,000.00	.00
11.00000.12411.145.XXX.XXXX.XXXX.XX		
SER SUB VACATION	2,000.00	.00
11.00000.12411.146.XXX.XXXX.XXXX.XX		
SERVICE SUB STAFF DEVELOP	466,260.00	.00
11.00000.12411.211.XXX.XXXX.XXXX.XX		
HEALTH/ACCIDENT/LIFE	87,600.00	.00
11.00000.12411.212.XXX.XXXX.XXXX.XX		
DENTAL	301,700.00	.00
11.00000.12411.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	220,720.00	.00
11.00000.12411.231.XXX.XXXX.XXXX.XX		
RET DEFINED BENEFIT	21,870.00	.00
11.00000.12411.232.XXX.XXXX.XXXX.XX		
RETIREMENT DEFINED CONT	178,370.00	.00
11.00000.12411.233.XXX.XXXX.XXXX.XX		
RETIREMENT IV 070105	12,580.00	.00
11.00000.12411.261.XXX.XXXX.XXXX.XX		
WORKERS COMP	4,480.00	.00
11.00000.12411.551.XXX.XXXX.XXXX.XX		
PRINTING/BINDING	4,000.00	.00
11.00000.12411.581.XXX.XXXX.XXXX.XX		
IN COUNTY	4,600.00	.00
11.00000.12411.582.XXX.XXXX.XXXX.XX		
OUT OF COUNTY	5,550.00	.00
11.00000.12411.583.XXX.XXXX.XXXX.XX		
OUT OF STATE		
11.00000.12411.XXX.XXX.XXXX.XXXX.XX	5,510,770.00	79.50
PRINCIPALS OFFICE		

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PROGRAM/FUNCTION 12491 OTHER SERVICES		
11.00000.12491.442.XXX.XXXX.XXXX.XX	1,730.00	.00
RENTAL OF EQUIP/VEHICLES		
11.00000.12491.551.XXX.XXXX.XXXX.XX	15,200.00	.00
PRINTING/BINDING		
11.00000.12491.611.XXX.XXXX.XXXX.XX	20,000.00	.00
GENERAL SUPPLIES		
11.00000.12491.XXX.XXX.XXXX.XXXX.XX	36,930.00	.00
OTHER SERVICES		
PROGRAM/FUNCTION 12511 FISCAL SUPERVISION		
11.00000.12511.111.XXX.XXXX.XXXX.XX	127,000.00	1.00
REGULAR		
11.00000.12511.211.XXX.XXXX.XXXX.XX	9,820.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12511.212.XXX.XXXX.XXXX.XX	1,200.00	.00
DENTAL		
11.00000.12511.221.XXX.XXXX.XXXX.XX	9,030.00	.00
SOCIAL SECURITY		
11.00000.12511.233.XXX.XXXX.XXXX.XX	9,530.00	.00
RETIREMENT IV 070105		
11.00000.12511.261.XXX.XXXX.XXXX.XX	330.00	.00
WORKERS COMP		
11.00000.12511.341.XXX.XXXX.XXXX.XX	13,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12511.524.XXX.XXXX.XXXX.XX	1,570.00	.00
FIDELITY BONDS		
11.00000.12511.581.XXX.XXXX.XXXX.XX	500.00	.00
IN COUNTY		
11.00000.12511.582.XXX.XXXX.XXXX.XX	1,000.00	.00
OUT OF COUNTY		
11.00000.12511.611.XXX.XXXX.XXXX.XX	1,400.00	.00
GENERAL SUPPLIES		
11.00000.12511.733.XXX.XXXX.XXXX.XX	5,000.00	.00
FURNITURE		
11.00000.12511.XXX.XXX.XXXX.XXXX.XX	179,380.00	1.00
FISCAL SUPERVISION		
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
11.00000.12513.111.XXX.XXXX.XXXX.XX	69,440.00	1.00
REGULAR		
11.00000.12513.121.XXX.XXXX.XXXX.XX	41,980.00	1.30
SVC REGULAR SALARY		
11.00000.12513.211.XXX.XXXX.XXXX.XX	14,650.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12513.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12513.221.XXX.XXXX.XXXX.XX	8,130.00	.00
SOCIAL SECURITY		

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11.00000.12513.232.XXX.XXXX.XXXX.XX	3,150.00	.00
RETIREMENT DEFINED CONT		
11.00000.12513.233.XXX.XXXX.XXXX.XX	5,210.00	.00
RETIREMENT IV 070105		
11.00000.12513.261.XXX.XXXX.XXXX.XX	290.00	.00
WORKERS COMP		
11.00000.12513.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
11.00000.12513.611.XXX.XXXX.XXXX.XX	15,520.00	.00
GENERAL SUPPLIES		
11.00000.12513.XXX.XXX.XXXX.XXXX.XX	161,270.00	2.30
RECEIVING/DISBURSING		
PROGRAM/FUNCTION 12514 PAYROLL		
11.00000.12514.111.XXX.XXXX.XXXX.XX	66,370.00	1.00
REGULAR		
11.00000.12514.121.XXX.XXXX.XXXX.XX	47,290.00	1.30
SVC REGULAR SALARY		
11.00000.12514.211.XXX.XXXX.XXXX.XX	9,650.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12514.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12514.221.XXX.XXXX.XXXX.XX	8,370.00	.00
SOCIAL SECURITY		
11.00000.12514.231.XXX.XXXX.XXXX.XX	7,090.00	.00
RET DEFINED BENEFIT		
11.00000.12514.233.XXX.XXXX.XXXX.XX	4,980.00	.00
RETIREMENT IV 070105		
11.00000.12514.261.XXX.XXXX.XXXX.XX	300.00	.00
WORKERS COMP		
11.00000.12514.341.XXX.XXXX.XXXX.XX	14,230.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12514.581.XXX.XXXX.XXXX.XX	20.00	.00
IN COUNTY		
11.00000.12514.582.XXX.XXXX.XXXX.XX	980.00	.00
OUT OF COUNTY		
11.00000.12514.611.XXX.XXXX.XXXX.XX	10,320.00	.00
GENERAL SUPPLIES		
11.00000.12514.XXX.XXX.XXXX.XXXX.XX	172,000.00	2.30
PAYROLL		
PROGRAM/FUNCTION 12515 FINANCIAL ACCOUNTING		
11.00000.12515.111.XXX.XXXX.XXXX.XX	124,580.00	2.00
REGULAR		
11.00000.12515.211.XXX.XXXX.XXXX.XX	4,850.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12515.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12515.221.XXX.XXXX.XXXX.XX	9,350.00	.00
SOCIAL SECURITY		

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11.00000.12515.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,850.00	.00
11.00000.12515.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,490.00	.00
11.00000.12515.261.XXX.XXXX.XXXX.XX WORKERS COMP	320.00	.00
11.00000.12515.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	31,500.00	.00
11.00000.12515.350.XXX.XXXX.XXXX.XX TECHNICAL SERVICES	6,000.00	.00
11.00000.12515.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	10,000.00	.00
11.00000.12515.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	3,000.00	.00
11.00000.12515.432.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-TECH REL	2,000.00	.00
11.00000.12515.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	500.00	.00
11.00000.12515.581.XXX.XXXX.XXXX.XX IN COUNTY	100.00	.00
11.00000.12515.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.12515.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	15,680.00	.00
11.00000.12515.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	2,130.00	.00
11.00000.12515.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	21,200.00	.00
11.00000.12515.XXX.XXX.XXXX.XXXX.XX FINANCIAL ACCOUNTING	243,450.00	2.00
PROGRAM/FUNCTION 12517 PROPERTY ACCOUNTING		
11.00000.12517.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	27,000.00	.00
11.00000.12517.XXX.XXX.XXXX.XXXX.XX PROPERTY ACCOUNTING	27,000.00	.00
PROGRAM/FUNCTION 12519 OTHER FINANCIAL SERVICE		
11.00000.12519.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	780.00	.00
11.00000.12519.XXX.XXX.XXXX.XXXX.XX OTHER FINANCIAL SERVICE	780.00	.00
PROGRAM/FUNCTION 12521 PURCHASING		
11.00000.12521.350.XXX.XXXX.XXXX.XX TECHNICAL SERVICES	15,000.00	.00
11.00000.12521.XXX.XXX.XXXX.XXXX.XX PURCHASING	15,000.00	.00

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PROGRAM/FUNCTION 12531 PRINT/PUBLISH/DUPLICATION		
11.00000.12531.443.XXX.XXXX.XXXX.XX	400,000.00	.00
RENTAL OF COMPUTERS		
11.00000.12531.611.XXX.XXXX.XXXX.XX	4,000.00	.00
GENERAL SUPPLIES		
11.00000.12531.XXX.XXX.XXXX.XXXX.XX	404,000.00	.00
PRINT/PUBLISH/DUPLICATION		
PROGRAM/FUNCTION 12572 RECRUITMENT/PLACEMENT		
11.00000.12572.111.XXX.XXXX.XXXX.XX	386,460.00	5.00
REGULAR		
11.00000.12572.121.XXX.XXXX.XXXX.XX	41,820.00	1.30
SVC REGULAR SALARY		
11.00000.12572.144.XXX.XXXX.XXXX.XX	3,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.12572.145.XXX.XXXX.XXXX.XX	2,500.00	.00
SER SUB VACATION		
11.00000.12572.211.XXX.XXXX.XXXX.XX	50,160.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12572.212.XXX.XXXX.XXXX.XX	7,200.00	.00
DENTAL		
11.00000.12572.221.XXX.XXXX.XXXX.XX	31,090.00	.00
SOCIAL SECURITY		
11.00000.12572.231.XXX.XXXX.XXXX.XX	14,300.00	.00
RET DEFINED BENEFIT		
11.00000.12572.233.XXX.XXXX.XXXX.XX	24,970.00	.00
RETIREMENT IV 070105		
11.00000.12572.261.XXX.XXXX.XXXX.XX	1,120.00	.00
WORKERS COMP		
11.00000.12572.341.XXX.XXXX.XXXX.XX	2,750.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12572.542.XXX.XXXX.XXXX.XX	5,000.00	.00
OTHER ADS		
11.00000.12572.581.XXX.XXXX.XXXX.XX	500.00	.00
IN COUNTY		
11.00000.12572.582.XXX.XXXX.XXXX.XX	6,200.00	.00
OUT OF COUNTY		
11.00000.12572.611.XXX.XXXX.XXXX.XX	6,450.00	.00
GENERAL SUPPLIES		
11.00000.12572.XXX.XXX.XXXX.XXXX.XX	583,520.00	6.30
RECRUITMENT/PLACEMENT		
PROGRAM/FUNCTION 12574 SERVICE STAFF DEVELOPMENT		
11.00000.12574.350.XXX.XXXX.XXXX.XX	500.00	.00
TECHNICAL SERVICES		
11.00000.12574.XXX.XXX.XXXX.XXXX.XX	500.00	.00
SERVICE STAFF DEVELOPMENT		

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PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
11.00000.12611.121.XXX.XXXX.XXXX.XX	2,851,620.00	111.19
SVC REGULAR SALARY		
11.00000.12611.123.XXX.XXXX.XXXX.XX	75,000.00	.00
OVERTIME - SERVICE		
11.00000.12611.142.XXX.XXXX.XXXX.XX	16,000.00	.00
SER SUB SUPPLEMENTAL		
11.00000.12611.144.XXX.XXXX.XXXX.XX	92,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.12611.145.XXX.XXXX.XXXX.XX	35,000.00	.00
SER SUB VACATION		
11.00000.12611.146.XXX.XXXX.XXXX.XX	8,000.00	.00
SERVICE SUB STAFF DEVELOP		
11.00000.12611.148.XXX.XXXX.XXXX.XX	2,000.00	.00
SER SUB RELEASE TIME		
11.00000.12611.211.XXX.XXXX.XXXX.XX	544,130.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12611.212.XXX.XXXX.XXXX.XX	109,200.00	.00
DENTAL		
11.00000.12611.221.XXX.XXXX.XXXX.XX	207,500.00	.00
SOCIAL SECURITY		
11.00000.12611.231.XXX.XXXX.XXXX.XX	64,550.00	.00
RET DEFINED BENEFIT		
11.00000.12611.232.XXX.XXXX.XXXX.XX	12,690.00	.00
RETIREMENT DEFINED CONT		
11.00000.12611.233.XXX.XXXX.XXXX.XX	168,040.00	.00
RETIREMENT IV 070105		
11.00000.12611.261.XXX.XXXX.XXXX.XX	97,530.00	.00
WORKERS COMP		
11.00000.12611.411.XXX.XXXX.XXXX.XX	212,000.00	.00
WATER/SEWAGE		
11.00000.12611.421.XXX.XXXX.XXXX.XX	311,000.00	.00
DISPOSAL SERVICE		
11.00000.12611.521.XXX.XXXX.XXXX.XX	400,000.00	.00
PROPERTY INSURANCE		
11.00000.12611.526.XXX.XXXX.XXXX.XX	20,000.00	.00
FLOOD INSURANCE		
11.00000.12611.532.XXX.XXXX.XXXX.XX	230,000.00	.00
TELEPHONE/VOICE SERVICES		
11.00000.12611.533.XXX.XXXX.XXXX.XX	425,000.00	.00
DATA COMMUNICATION SVC		
11.00000.12611.581.XXX.XXXX.XXXX.XX	500.00	.00
IN COUNTY		
11.00000.12611.612.XXX.XXXX.XXXX.XX	550,000.00	.00
CUSTODIAL SUPPLIES		
11.00000.12611.621.XXX.XXXX.XXXX.XX	650,000.00	.00
NATURAL GAS		
11.00000.12611.622.XXX.XXXX.XXXX.XX	2,450,000.00	.00
ELECTRICITY		
11.00000.12611.812.XXX.XXXX.XXXX.XX	70,000.00	.00
FIRE SERVICE FEES		

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11.00000.12611.XXX.XXX.XXXX.XXX OPERATION OF BUILDINGS	9,601,760.00	111.19
PROGRAM/FUNCTION 12621 MAINTENANCE OF BUILDINGS		
11.00000.12621.121.XXX.XXXX.XXXX.XX	1,008,200.00	34.58
SVC REGULAR SALARY	110,000.00	.00
OVERTIME - SERVICE	182,230.00	.00
11.00000.12621.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	30,000.00	.00
11.00000.12621.212.XXX.XXXX.XXXX.XX DENTAL	73,180.00	.00
11.00000.12621.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	35,610.00	.00
11.00000.12621.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	2,870.00	.00
11.00000.12621.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	54,950.00	.00
11.00000.12621.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	32,380.00	.00
11.00000.12621.261.XXX.XXXX.XXXX.XX WORKERS COMP	13,000.00	.00
11.00000.12621.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	8,600.00	.00
11.00000.12621.421.XXX.XXXX.XXXX.XX DISPOSAL SERVICE	85,000.00	.00
11.00000.12621.422.XXX.XXXX.XXXX.XX SNOW REMOVAL SERVICE	145,110.00	.00
11.00000.12621.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	300.00	.00
11.00000.12621.581.XXX.XXXX.XXXX.XX IN COUNTY	4,200.00	.00
11.00000.12621.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,000.00	.00
11.00000.12621.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,600,000.00	.00
11.00000.12621.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES		
11.00000.12621.XXX.XXX.XXXX.XXXX.XX MAINTENANCE OF BUILDINGS	3,386,630.00	34.58
PROGRAM/FUNCTION 12711 TRANSP-VEHICLE OPERATION		
11.00000.12711.111.XXX.XXXX.XXXX.XX REGULAR	88,610.00	1.00
11.00000.12711.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	2,587,900.00	96.91
11.00000.12711.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	400,000.00	.00
11.00000.12711.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	65,000.00	.00

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11.00000.12711.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	567,550.00	.00
11.00000.12711.212.XXX.XXXX.XXXX.XX DENTAL	116,400.00	.00
11.00000.12711.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	193,290.00	.00
11.00000.12711.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	39,210.00	.00
11.00000.12711.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	5,650.00	.00
11.00000.12711.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	175,480.00	.00
11.00000.12711.261.XXX.XXXX.XXXX.XX WORKERS COMP	73,110.00	.00
11.00000.12711.522.XXX.XXXX.XXXX.XX VEHICLE INSURANCE	280,000.00	.00
11.00000.12711.XXX.XXX.XXXX.XXXX.XX TRANSP-VEHICLE OPERATION	4,592,200.00	97.91
PROGRAM/FUNCTION 12721 VEHICLE OPERATIONS	216,720.00	.00
11.00000.12721.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	216,720.00	.00
11.00000.12721.XXX.XXX.XXXX.XXXX.XX VEHICLE OPERATIONS		
PROGRAM/FUNCTION 12731 TRANSP-SERVICE/MAINT	299,400.00	9.13
11.00000.12731.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	30,000.00	.00
11.00000.12731.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	39,180.00	.00
11.00000.12731.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,400.00	.00
11.00000.12731.212.XXX.XXXX.XXXX.XX DENTAL	21,750.00	.00
11.00000.12731.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,110.00	.00
11.00000.12731.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	18,900.00	.00
11.00000.12731.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	8,830.00	.00
11.00000.12731.261.XXX.XXXX.XXXX.XX WORKERS COMP	13,400.00	.00
11.00000.12731.342.XXX.XXXX.XXXX.XX DRUG TESTING	28,620.00	.00
11.00000.12731.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	1,100,000.00	.00
11.00000.12731.661.XXX.XXXX.XXXX.XX FUEL DIESEL	20,000.00	.00
11.00000.12731.662.XXX.XXXX.XXXX.XX FUEL GASOLING		

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11.00000.12731.665.XXX.XXXX.XXXX.XX	50,000.00	.00
OIL/LUBRICANTS		
11.00000.12731.666.XXX.XXXX.XXXX.XX	65,000.00	.00
TIRES TUBES		
11.00000.12731.667.XXX.XXXX.XXXX.XX	530,000.00	.00
PARTS		
11.00000.12731.669.XXX.XXXX.XXXX.XX	163,650.00	.00
OTHER VEHICLE SUPPLIES		
11.00000.12731.734.XXX.XXXX.XXXX.XX	50,000.00	.00
TECHNOLOGY HARDWARE		
11.00000.12731.816.XXX.XXXX.XXXX.XX	260.00	.00
COMMERCIAL DRIVER LIC FEE		
11.00000.12731.XXX.XXX.XXXX.XXXX.XX	2,454,500.00	9.13
TRANSP-SERVICE/MAINT		
PROGRAM/FUNCTION 12791 OTHER		
11.00000.12791.331.XXX.XXXX.XXXX.XX	2,000.00	.00
EMPLOYEE TRAINING SVC		
11.00000.12791.352.XXX.XXXX.XXXX.XX	5,000.00	.00
OTHER TECHNICAL SERVICES		
11.00000.12791.442.XXX.XXXX.XXXX.XX	2,050.00	.00
RENTAL OF EQUIP/VEHICLES		
11.00000.12791.514.XXX.XXXX.XXXX.XX	70,000.00	.00
PAYMENT IN LIEU OF TRANSP		
11.00000.12791.591.XXX.XXXX.XXXX.XX	20,000.00	.00
PUR SVC-LEA IN STATE		
11.00000.12791.611.XXX.XXXX.XXXX.XX	14,000.00	.00
GENERAL SUPPLIES		
11.00000.12791.XXX.XXX.XXXX.XXXX.XX	113,050.00	.00
OTHER		
PROGRAM/FUNCTION 15111 BOND REDEMPTION		
11.00000.15111.831.XXX.XXXX.XXXX.XX	991,130.00	.00
REDEMPTION OF PRINCIPAL		
11.00000.15111.XXX.XXX.XXXX.XXXX.XX	991,130.00	.00
BOND REDEMPTION		
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
11.00000.21210.111.XXX.XXXX.XXXX.XX	2,128,280.00	46.00
REGULAR		
11.00000.21210.121.XXX.XXXX.XXXX.XX	244,630.00	9.00
SVC REGULAR SALARY		
11.00000.21210.134.XXX.XXXX.XXXX.XX	60,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21210.136.XXX.XXXX.XXXX.XX	7,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.21210.141.XXX.XXXX.XXXX.XX	40,000.00	.00
SER SUB VACANCY		

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11.00000.21210.144.XXX.XXXX.XXXX.XX	18,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21210.211.XXX.XXXX.XXXX.XX	299,670.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21210.212.XXX.XXXX.XXXX.XX	66,000.00	.00
DENTAL		
11.00000.21210.221.XXX.XXXX.XXXX.XX	173,760.00	.00
SOCIAL SECURITY		
11.00000.21210.231.XXX.XXXX.XXXX.XX	27,640.00	.00
RET DEFINED BENEFIT		
11.00000.21210.232.XXX.XXXX.XXXX.XX	21,860.00	.00
RETIREMENT DEFINED CONT		
11.00000.21210.233.XXX.XXXX.XXXX.XX	142,250.00	.00
RETIREMENT IV 070105		
11.00000.21210.261.XXX.XXXX.XXXX.XX	14,130.00	.00
WORKERS COMP		
11.00000.21210.581.XXX.XXXX.XXXX.XX	1,200.00	.00
IN COUNTY		
11.00000.21210.XXX.XXX.XXXX.XXXX.XX	3,244,420.00	55.00
MULTIPLE DISABILITIES		
PROGRAM/FUNCTION 21211 MENTAL RETARDATION		
11.00000.21211.111.XXX.XXXX.XXXX.XX	670,950.00	13.50
REGULAR		
11.00000.21211.121.XXX.XXXX.XXXX.XX	294,720.00	10.00
SVC REGULAR SALARY		
11.00000.21211.132.XXX.XXXX.XXXX.XX	5,000.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.21211.134.XXX.XXXX.XXXX.XX	21,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21211.136.XXX.XXXX.XXXX.XX	1,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.21211.142.XXX.XXXX.XXXX.XX	2,500.00	.00
SER SUB SUPPLEMENTAL		
11.00000.21211.144.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21211.211.XXX.XXXX.XXXX.XX	127,230.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21211.212.XXX.XXXX.XXXX.XX	28,800.00	.00
DENTAL		
11.00000.21211.221.XXX.XXXX.XXXX.XX	69,970.00	.00
SOCIAL SECURITY		
11.00000.21211.231.XXX.XXXX.XXXX.XX	15,550.00	.00
RET DEFINED BENEFIT		
11.00000.21211.232.XXX.XXXX.XXXX.XX	14,280.00	.00
RETIREMENT DEFINED CONT		
11.00000.21211.233.XXX.XXXX.XXXX.XX	50,370.00	.00
RETIREMENT IV 070105		
11.00000.21211.261.XXX.XXXX.XXXX.XX	4,440.00	.00
WORKERS COMP		

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11.00000.21211.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	15,280.00	.00
11.00000.21211.581.XXX.XXXX.XXXX.XX IN COUNTY	1,500.00	.00
11.00000.21211.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	100.00	.00
11.00000.21211.XXX.XXX.XXXX.XXXX.XX MENTAL RETARDATION	1,332,690.00	23.50
PROGRAM/FUNCTION 21221 HEARING IMPAIRMENT		
11.00000.21221.111.XXX.XXXX.XXXX.XX REGULAR	148,110.00	3.00
11.00000.21221.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	76,770.00	3.00
11.00000.21221.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.21221.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
11.00000.21221.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	43,950.00	.00
11.00000.21221.212.XXX.XXXX.XXXX.XX DENTAL	7,200.00	.00
11.00000.21221.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	16,100.00	.00
11.00000.21221.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,530.00	.00
11.00000.21221.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	12,330.00	.00
11.00000.21221.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,460.00	.00
11.00000.21221.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
11.00000.21221.XXX.XXX.XXXX.XXXX.XX HEARING IMPAIRMENT	317,950.00	6.00
PROGRAM/FUNCTION 21223 VISUAL IMPAIRMENT		
11.00000.21223.111.XXX.XXXX.XXXX.XX REGULAR	40,170.00	1.00
11.00000.21223.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.21223.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.21223.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,070.00	.00
11.00000.21223.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,010.00	.00
11.00000.21223.261.XXX.XXXX.XXXX.XX WORKERS COMP	100.00	.00
11.00000.21223.581.XXX.XXXX.XXXX.XX IN COUNTY	400.00	.00

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11.00000.21223.XXX.XXX.XXXX.XXXX.XX VISUAL IMPAIRMENT	47,970.00	1.00
PROGRAM/FUNCTION 21231 EMOTIONAL DISTURBANCE		
11.00000.21231.111.XXX.XXXX.XXXX.XX	479,910.00	9.00
REGULAR		
11.00000.21231.121.XXX.XXXX.XXXX.XX	119,580.00	4.00
SVC REGULAR SALARY		
11.00000.21231.132.XXX.XXXX.XXXX.XX	2,500.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.21231.134.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21231.144.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21231.211.XXX.XXXX.XXXX.XX	82,800.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21231.212.XXX.XXXX.XXXX.XX	15,600.00	.00
DENTAL		
11.00000.21231.221.XXX.XXXX.XXXX.XX	42,970.00	.00
SOCIAL SECURITY		
11.00000.21231.231.XXX.XXXX.XXXX.XX	14,040.00	.00
RET DEFINED BENEFIT		
11.00000.21231.232.XXX.XXXX.XXXX.XX	6,050.00	.00
RETIREMENT DEFINED CONT		
11.00000.21231.233.XXX.XXXX.XXXX.XX	31,910.00	.00
RETIREMENT IV 070105		
11.00000.21231.261.XXX.XXXX.XXXX.XX	2,480.00	.00
WORKERS COMP		
11.00000.21231.XXX.XXX.XXXX.XXXX.XX	817,840.00	13.00
EMOTIONAL DISTURBANCE		
PROGRAM/FUNCTION 21232 AUTISM		
11.00000.21232.111.XXX.XXXX.XXXX.XX	577,940.00	12.50
REGULAR		
11.00000.21232.121.XXX.XXXX.XXXX.XX	568,790.00	20.00
SVC REGULAR SALARY		
11.00000.21232.132.XXX.XXXX.XXXX.XX	3,000.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.21232.134.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21232.136.XXX.XXXX.XXXX.XX	5,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.21232.142.XXX.XXXX.XXXX.XX	5,000.00	.00
SER SUB SUPPLEMENTAL		
11.00000.21232.144.XXX.XXXX.XXXX.XX	20,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21232.211.XXX.XXXX.XXXX.XX	188,850.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21232.212.XXX.XXXX.XXXX.XX	39,600.00	.00
DENTAL		

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11.00000.21232.221.XXX.XXXX.XXXX.XX	83,330.00	.00
SOCIAL SECURITY		
11.00000.21232.231.XXX.XXXX.XXXX.XX	9,540.00	.00
RET DEFINED BENEFIT		
11.00000.21232.232.XXX.XXXX.XXXX.XX	9,590.00	.00
RETIREMENT DEFINED CONT		
11.00000.21232.233.XXX.XXXX.XXXX.XX	71,630.00	.00
RETIREMENT IV 070105		
11.00000.21232.261.XXX.XXXX.XXXX.XX	11,720.00	.00
WORKERS COMP		
11.00000.21232.341.XXX.XXXX.XXXX.XX	150,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.21232.581.XXX.XXXX.XXXX.XX	100.00	.00
IN COUNTY		
11.00000.21232.XXX.XXX.XXXX.XXXX.XX	1,754,090.00	32.50
AUTISM		
PROGRAM/FUNCTION 21241 SPECIF LEARNING DISABILITY		
11.00000.21241.111.XXX.XXXX.XXXX.XX	1,271,680.00	26.00
REGULAR		
11.00000.21241.132.XXX.XXXX.XXXX.XX	5,000.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.21241.134.XXX.XXXX.XXXX.XX	30,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21241.136.XXX.XXXX.XXXX.XX	5,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.21241.144.XXX.XXXX.XXXX.XX	1,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21241.211.XXX.XXXX.XXXX.XX	143,570.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21241.212.XXX.XXXX.XXXX.XX	31,200.00	.00
DENTAL		
11.00000.21241.221.XXX.XXXX.XXXX.XX	93,230.00	.00
SOCIAL SECURITY		
11.00000.21241.231.XXX.XXXX.XXXX.XX	45,740.00	.00
RET DEFINED BENEFIT		
11.00000.21241.232.XXX.XXXX.XXXX.XX	4,290.00	.00
RETIREMENT DEFINED CONT		
11.00000.21241.233.XXX.XXXX.XXXX.XX	68,230.00	.00
RETIREMENT IV 070105		
11.00000.21241.261.XXX.XXXX.XXXX.XX	3,310.00	.00
WORKERS COMP		
11.00000.21241.581.XXX.XXXX.XXXX.XX	750.00	.00
IN COUNTY		
11.00000.21241.XXX.XXX.XXXX.XXXX.XX	1,703,000.00	26.00
SPECIF LEARNING DISABILITY		
PROGRAM/FUNCTION 21251 ORTHOPEDIC IMPAIRMENT		
11.00000.21251.111.XXX.XXXX.XXXX.XX	90,030.00	1.50
REGULAR		

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11.00000.21251.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,850.00	.00
11.00000.21251.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.21251.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,540.00	.00
11.00000.21251.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,750.00	.00
11.00000.21251.261.XXX.XXXX.XXXX.XX WORKERS COMP	230.00	.00
11.00000.21251.581.XXX.XXXX.XXXX.XX IN COUNTY	400.00	.00
11.00000.21251.XXX.XXX.XXXX.XXXX.XX ORTHOPEDIC IMPAIRMENT	116,200.00	1.50
PROGRAM/FUNCTION 21271 GIFTED AND TALENTED		
11.00000.21271.111.XXX.XXXX.XXXX.XX REGULAR	862,250.00	18.00
11.00000.21271.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	2,500.00	.00
11.00000.21271.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	25,000.00	.00
11.00000.21271.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	2,000.00	.00
11.00000.21271.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	94,190.00	.00
11.00000.21271.212.XXX.XXXX.XXXX.XX DENTAL	21,600.00	.00
11.00000.21271.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	63,430.00	.00
11.00000.21271.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	18,340.00	.00
11.00000.21271.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	55,510.00	.00
11.00000.21271.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,260.00	.00
11.00000.21271.581.XXX.XXXX.XXXX.XX IN COUNTY	1,650.00	.00
11.00000.21271.XXX.XXX.XXXX.XXXX.XX GIFTED AND TALENTED	1,148,730.00	18.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
11.00000.21282.111.XXX.XXXX.XXXX.XX REGULAR	1,028,370.00	23.00
11.00000.21282.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	227,770.00	8.00
11.00000.21282.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	3,000.00	.00
11.00000.21282.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	25,000.00	.00

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11.00000.21282.136.XXX.XXXX.XXXX.XX	6,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.21282.142.XXX.XXXX.XXXX.XX	2,000.00	.00
SER SUB SUPPLEMENTAL		
11.00000.21282.144.XXX.XXXX.XXXX.XX	8,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21282.146.XXX.XXXX.XXXX.XX	500.00	.00
SERVICE SUB STAFF DEVELOP		
11.00000.21282.211.XXX.XXXX.XXXX.XX	173,570.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21282.212.XXX.XXXX.XXXX.XX	37,200.00	.00
DENTAL		
11.00000.21282.221.XXX.XXXX.XXXX.XX	92,460.00	.00
SOCIAL SECURITY		
11.00000.21282.232.XXX.XXXX.XXXX.XX	14,830.00	.00
RETIREMENT DEFINED CONT		
11.00000.21282.233.XXX.XXXX.XXXX.XX	79,370.00	.00
RETIREMENT IV 070105		
11.00000.21282.261.XXX.XXXX.XXXX.XX	8,570.00	.00
WORKERS COMP		
11.00000.21282.581.XXX.XXXX.XXXX.XX	2,150.00	.00
IN COUNTY		
11.00000.21282.XXX.XXX.XXXX.XXXX.XX	1,708,790.00	31.00
PRE-K DEVELOPMENTAL DELAY		
PROGRAM/FUNCTION 22134 HEALTH-NURSING		
11.00000.22134.111.XXX.XXXX.XXXX.XX	107,320.00	2.00
REGULAR		
11.00000.22134.134.XXX.XXXX.XXXX.XX	150.00	.00
PERSONAL LEAVE - SICK		
11.00000.22134.211.XXX.XXXX.XXXX.XX	17,620.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.22134.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.22134.221.XXX.XXXX.XXXX.XX	7,840.00	.00
SOCIAL SECURITY		
11.00000.22134.233.XXX.XXXX.XXXX.XX	8,050.00	.00
RETIREMENT IV 070105		
11.00000.22134.261.XXX.XXXX.XXXX.XX	280.00	.00
WORKERS COMP		
11.00000.22134.581.XXX.XXXX.XXXX.XX	1,000.00	.00
IN COUNTY		
11.00000.22134.XXX.XXX.XXXX.XXXX.XX	144,660.00	2.00
HEALTH-NURSING		
PROGRAM/FUNCTION 22142 PSYCHOLOGY-TESTING		
11.00000.22142.111.XXX.XXXX.XXXX.XX	480,990.00	8.00
REGULAR		
11.00000.22142.114.XXX.XXXX.XXXX.XX	30,000.00	.00
STIPENDS		

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11.00000.22142.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	5,000.00	.00
11.00000.22142.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	54,570.00	.00
11.00000.22142.212.XXX.XXXX.XXXX.XX DENTAL	9,600.00	.00
11.00000.22142.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	37,770.00	.00
11.00000.22142.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	14,550.00	.00
11.00000.22142.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	200.00	.00
11.00000.22142.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	30,700.00	.00
11.00000.22142.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,340.00	.00
11.00000.22142.581.XXX.XXXX.XXXX.XX IN COUNTY	13,000.00	.00
11.00000.22142.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	11,000.00	.00
11.00000.22142.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
11.00000.22142.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	37,230.00	.00
11.00000.22142.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	500.00	.00
11.00000.22142.XXX.XXX.XXXX.XXXX.XX PSYCHOLOGY-TESTING	731,450.00	8.00
PROGRAM/FUNCTION 22150 SPEECH PATH & AUDIO-GEN		
11.00000.22150.581.XXX.XXXX.XXXX.XX IN COUNTY	660.00	.00
11.00000.22150.XXX.XXX.XXXX.XXXX.XX SPEECH PATH & AUDIO-GEN	660.00	.00
PROGRAM/FUNCTION 22152 SPEECH PATHOLOGY		
11.00000.22152.111.XXX.XXXX.XXXX.XX REGULAR	819,650.00	15.50
11.00000.22152.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,000.00	.00
11.00000.22152.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	5,000.00	.00
11.00000.22152.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	93,000.00	.00
11.00000.22152.212.XXX.XXXX.XXXX.XX DENTAL	19,200.00	.00
11.00000.22152.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	59,420.00	.00
11.00000.22152.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	18,930.00	.00

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11.00000.22152.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	42,560.00	.00
11.00000.22152.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,140.00	.00
11.00000.22152.581.XXX.XXXX.XXXX.XX IN COUNTY	1,640.00	.00
11.00000.22152.XXX.XXX.XXXX.XXXX.XX SPEECH PATHOLOGY	1,062,540.00	15.50
PROGRAM/FUNCTION 22160 OCCUPATIONAL THERAPY		
11.00000.22160.111.XXX.XXXX.XXXX.XX REGULAR	187,690.00	3.00
11.00000.22160.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	18,480.00	.00
11.00000.22160.212.XXX.XXXX.XXXX.XX DENTAL	3,600.00	.00
11.00000.22160.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	13,860.00	.00
11.00000.22160.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	9,900.00	.00
11.00000.22160.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,180.00	.00
11.00000.22160.261.XXX.XXXX.XXXX.XX WORKERS COMP	490.00	.00
11.00000.22160.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
11.00000.22160.XXX.XXX.XXXX.XXXX.XX OCCUPATIONAL THERAPY	241,200.00	3.00
PROGRAM/FUNCTION 22191 OTHER		
11.00000.22191.592.XXX.XXXX.XXXX.XX PUR SVC-LEA OUT STATE	15,000.00	.00
11.00000.22191.XXX.XXX.XXXX.XXXX.XX OTHER	15,000.00	.00
PROGRAM/FUNCTION 22211 SUPERV-IMPROV-INSTR SVCS		
11.00000.22211.111.XXX.XXXX.XXXX.XX REGULAR	158,840.00	2.00
11.00000.22211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	79,800.00	2.60
11.00000.22211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
11.00000.22211.145.XXX.XXXX.XXXX.XX SER SUB VACATION	1,000.00	.00
11.00000.22211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	35,540.00	.00
11.00000.22211.212.XXX.XXXX.XXXX.XX DENTAL	4,800.00	.00

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11.00000.22211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	16,880.00	.00
11.00000.22211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	19,110.00	.00
11.00000.22211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	8,340.00	.00
11.00000.22211.261.XXX.XXXX.XXXX.XX WORKERS COMP	620.00	.00
11.00000.22211.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00
11.00000.22211.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
11.00000.22211.XXX.XXX.XXXX.XXXX.XX SUPV-IMPROV-INSTR SVCS	330,430.00	4.60
PROGRAM/FUNCTION 22721 TRANSPORTATION-MONITORING		
11.00000.22721.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	252,340.00	8.00
11.00000.22721.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.22721.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	48,980.00	.00
11.00000.22721.212.XXX.XXXX.XXXX.XX DENTAL	9,600.00	.00
11.00000.22721.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	18,080.00	.00
11.00000.22721.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	10,240.00	.00
11.00000.22721.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,490.00	.00
11.00000.22721.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,310.00	.00
11.00000.22721.261.XXX.XXXX.XXXX.XX WORKERS COMP	7,450.00	.00
11.00000.22721.XXX.XXX.XXXX.XXXX.XX TRANSPORTATION-MONITORING	370,490.00	8.00
PROGRAM/FUNCTION 22731 TRANSP-SERVICE/MAINT		
11.00000.22731.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	92,670.00	3.00
11.00000.22731.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	1,000.00	.00
11.00000.22731.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	4,000.00	.00
11.00000.22731.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	24,480.00	.00
11.00000.22731.212.XXX.XXXX.XXXX.XX DENTAL	3,600.00	.00
11.00000.22731.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,500.00	.00

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11.00000.22731.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,800.00	.00
11.00000.22731.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	2,150.00	.00
11.00000.22731.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,010.00	.00
11.00000.22731.XXX.XXX.XXXX.XXXX.XX TRANSP-SERVICE/MAINT	140,210.00	3.00
PROGRAM/FUNCTION 22791 OTHER		
11.00000.22791.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	425,840.00	15.00
11.00000.22791.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	20,000.00	.00
11.00000.22791.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	3,000.00	.00
11.00000.22791.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	15,000.00	.00
11.00000.22791.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	96,970.00	.00
11.00000.22791.212.XXX.XXXX.XXXX.XX DENTAL	18,000.00	.00
11.00000.22791.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	30,450.00	.00
11.00000.22791.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	31,940.00	.00
11.00000.22791.261.XXX.XXXX.XXXX.XX WORKERS COMP	12,930.00	.00
11.00000.22791.XXX.XXX.XXXX.XXXX.XX OTHER	654,130.00	15.00
PROGRAM/FUNCTION 31311 AGRICULTURE		
11.00000.31311.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.31311.XXX.XXX.XXXX.XXXX.XX AGRICULTURE	1,000.00	.00
PROGRAM/FUNCTION 31321 RETAIL/WHOLESALE		
11.00000.31321.111.XXX.XXXX.XXXX.XX REGULAR	58,390.00	1.00
11.00000.31321.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,000.00	.00
11.00000.31321.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,830.00	.00
11.00000.31321.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31321.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,150.00	.00

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11.00000.31321.232.XXX.XXXX.XXXX.XX	4,380.00	.00
RETIREMENT DEFINED CONT		
11.00000.31321.261.XXX.XXXX.XXXX.XX	150.00	.00
WORKERS COMP		
11.00000.31321.XXX.XXX.XXXX.XXXX.XX	80,100.00	1.00
RETAIL/WHOLESALE		
PROGRAM/FUNCTION 31331 HEALTH SCIENCE		
11.00000.31331.111.XXX.XXXX.XXXX.XX	54,530.00	1.00
REGULAR		
11.00000.31331.134.XXX.XXXX.XXXX.XX	500.00	.00
PERSONAL LEAVE - SICK		
11.00000.31331.211.XXX.XXXX.XXXX.XX	20.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.31331.212.XXX.XXXX.XXXX.XX	1,200.00	.00
DENTAL		
11.00000.31331.221.XXX.XXXX.XXXX.XX	4,070.00	.00
SOCIAL SECURITY		
11.00000.31331.233.XXX.XXXX.XXXX.XX	4,090.00	.00
RETIREMENT IV 070105		
11.00000.31331.261.XXX.XXXX.XXXX.XX	140.00	.00
WORKERS COMP		
11.00000.31331.XXX.XXX.XXXX.XXXX.XX	64,550.00	1.00
HEALTH SCIENCE		
PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING		
11.00000.31345.111.XXX.XXXX.XXXX.XX	40,980.00	1.00
REGULAR		
11.00000.31345.211.XXX.XXXX.XXXX.XX	9,830.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.31345.212.XXX.XXXX.XXXX.XX	1,200.00	.00
DENTAL		
11.00000.31345.221.XXX.XXXX.XXXX.XX	2,940.00	.00
SOCIAL SECURITY		
11.00000.31345.233.XXX.XXXX.XXXX.XX	3,070.00	.00
RETIREMENT IV 070105		
11.00000.31345.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		
11.00000.31345.XXX.XXX.XXXX.XXXX.XX	58,130.00	1.00
SCIENCE/ENGINEERING		
PROGRAM/FUNCTION 31361 BUSINESS/ADMINISTRATION		
11.00000.31361.111.XXX.XXXX.XXXX.XX	58,760.00	1.00
REGULAR		
11.00000.31361.134.XXX.XXXX.XXXX.XX	500.00	.00
PERSONAL LEAVE - SICK		
11.00000.31361.211.XXX.XXXX.XXXX.XX	4,820.00	.00
HEALTH/ACCIDENT/LIFE		

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11.00000.31361.212.XXX.XXXX.XXXX.XX	1,200.00	.00
DENTAL		
11.00000.31361.221.XXX.XXXX.XXXX.XX	4,410.00	.00
SOCIAL SECURITY		
11.00000.31361.231.XXX.XXXX.XXXX.XX	8,810.00	.00
RET DEFINED BENEFIT		
11.00000.31361.261.XXX.XXXX.XXXX.XX	150.00	.00
WORKERS COMP		
11.00000.31361.XXX.XXX.XXXX.XXXX.XX	78,650.00	1.00
BUSINESS/ADMINISTRATION		
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
11.00000.31371.111.XXX.XXXX.XXXX.XX	279,420.00	5.50
REGULAR		
11.00000.31371.134.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.31371.211.XXX.XXXX.XXXX.XX	41,240.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.31371.212.XXX.XXXX.XXXX.XX	6,600.00	.00
DENTAL		
11.00000.31371.221.XXX.XXXX.XXXX.XX	20,310.00	.00
SOCIAL SECURITY		
11.00000.31371.231.XXX.XXXX.XXXX.XX	17,720.00	.00
RET DEFINED BENEFIT		
11.00000.31371.233.XXX.XXXX.XXXX.XX	12,100.00	.00
RETIREMENT IV 070105		
11.00000.31371.261.XXX.XXXX.XXXX.XX	730.00	.00
WORKERS COMP		
11.00000.31371.XXX.XXX.XXXX.XXXX.XX	388,120.00	5.50
INFORMATION TECHNOLOGY		
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
11.00000.31381.111.XXX.XXXX.XXXX.XX	133,080.00	2.50
REGULAR		
11.00000.31381.132.XXX.XXXX.XXXX.XX	250.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.31381.134.XXX.XXXX.XXXX.XX	250.00	.00
PERSONAL LEAVE - SICK		
11.00000.31381.211.XXX.XXXX.XXXX.XX	4,960.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.31381.212.XXX.XXXX.XXXX.XX	3,600.00	.00
DENTAL		
11.00000.31381.221.XXX.XXXX.XXXX.XX	9,970.00	.00
SOCIAL SECURITY		
11.00000.31381.233.XXX.XXXX.XXXX.XX	9,980.00	.00
RETIREMENT IV 070105		
11.00000.31381.261.XXX.XXXX.XXXX.XX	350.00	.00
WORKERS COMP		
11.00000.31381.581.XXX.XXXX.XXXX.XX	1,500.00	.00
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11.00000.31381.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
11.00000.31381.XXX.XXX.XXXX.XXXX.XX	164,440.00	2.50
ARCHITECTURE/CONSTRUCTION		
PROGRAM/FUNCTION 31391 OTHER		
11.00000.31391.111.XXX.XXXX.XXXX.XX	195,680.00	4.00
REGULAR	800.00	.00
11.00000.31391.132.XXX.XXXX.XXXX.XX		
PROF SUB SUPPLEMENTAL	4,200.00	.00
11.00000.31391.134.XXX.XXXX.XXXX.XX		
PERSONAL LEAVE - SICK	14,690.00	.00
11.00000.31391.211.XXX.XXXX.XXXX.XX		
HEALTH/ACCIDENT/LIFE	14,370.00	.00
11.00000.31391.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	14,680.00	.00
11.00000.31391.232.XXX.XXXX.XXXX.XX		
RETIREMENT DEFINED CONT	510.00	.00
11.00000.31391.261.XXX.XXXX.XXXX.XX		
WORKERS COMP	1,200.00	.00
11.00000.31391.581.XXX.XXXX.XXXX.XX		
IN COUNTY	2,500.00	.00
11.00000.31391.591.XXX.XXXX.XXXX.XX		
PUR SVC-LEA IN STATE	48,870.00	.00
11.00000.31391.611.XXX.XXXX.XXXX.XX		
GENERAL SUPPLIES	297,500.00	4.00
11.00000.31391.XXX.XXX.XXXX.XXXX.XX		
OTHER		
PROGRAM/FUNCTION 32211 SUPV IMPROV-INSTR SERVICE		
11.00000.32211.111.XXX.XXXX.XXXX.XX	48,920.00	.50
REGULAR	50,220.00	1.30
11.00000.32211.121.XXX.XXXX.XXXX.XX		
SVC REGULAR SALARY	9,840.00	.00
11.00000.32211.211.XXX.XXXX.XXXX.XX		
HEALTH/ACCIDENT/LIFE	1,800.00	.00
11.00000.32211.212.XXX.XXXX.XXXX.XX		
DENTAL	7,210.00	.00
11.00000.32211.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	14,870.00	.00
11.00000.32211.231.XXX.XXXX.XXXX.XX		
RET DEFINED BENEFIT	260.00	.00
11.00000.32211.261.XXX.XXXX.XXXX.XX		
WORKERS COMP	133,120.00	1.80
11.00000.32211.XXX.XXX.XXXX.XXXX.XX		
SUPV IMPROV-INSTR SERVICE		
PROGRAM/FUNCTION 32411 PRINCIPAL'S OFFICE		

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11.00000.32411.111.XXX.XXXX.XXXX.XX	48,920.00	.50
REGULAR		
11.00000.32411.121.XXX.XXXX.XXXX.XX	46,970.00	1.30
SVC REGULAR SALARY		
11.00000.32411.145.XXX.XXXX.XXXX.XX	1,000.00	.00
SER SUB VACATION		
11.00000.32411.211.XXX.XXXX.XXXX.XX	4,840.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.32411.212.XXX.XXXX.XXXX.XX	1,800.00	.00
DENTAL		
11.00000.32411.231.XXX.XXXX.XXXX.XX	7,120.00	.00
SOCIAL SECURITY		
11.00000.32411.231.XXX.XXXX.XXXX.XX	14,380.00	.00
RET DEFINED BENEFIT		
11.00000.32411.261.XXX.XXXX.XXXX.XX	250.00	.00
WORKERS COMP		
11.00000.32411.XXX.XXX.XXXX.XXXX.XX	125,280.00	1.80
PRINCIPAL'S OFFICE		
PROGRAM/FUNCTION 76141 INTERFUND TO PERM IMPROV		
11.00000.76141.911.XXX.XXXX.XXXX.XX	671,500.00	.00
FUND TRANSFERS OUT		
11.00000.76141.XXX.XXX.XXXX.XXXX.XX	671,500.00	.00
INTERFUND TO PERM IMPROV		
PROGRAM/FUNCTION 76161 INTERFUND TO SPECIAL REV		
11.00000.76161.911.XXX.XXXX.XXXX.XX	3,509,500.00	.00
FUND TRANSFERS OUT		
11.00000.76161.XXX.XXX.XXXX.XXXX.XX	3,509,500.00	.00
INTERFUND TO SPECIAL REV		
PROGRAM/FUNCTION 76321 RESERVED/CONTINGENCIES		
11.00000.76321.842.XXX.XXXX.XXXX.XX	992,930.00	.00
FOR CONTINGENCIES		
11.00000.76321.XXX.XXX.XXXX.XXXX.XX	992,930.00	.00
RESERVED/CONTINGENCIES		
PROGRAM/FUNCTION 83321 COMMUNITY RECREATION		
11.00000.83321.441.XXX.XXXX.XXXX.XX	50,000.00	.00
RENTAL OF LAND/BUILDINGS		
11.00000.83321.XXX.XXX.XXXX.XXXX.XX	50,000.00	.00
COMMUNITY RECREATION		
PROGRAM/FUNCTION 83332 4-H SERVICE		
11.00000.83332.581.XXX.XXXX.XXXX.XX	770.00	.00
IN COUNTY		

DATE - 5/07/15
 TIME - 14:39:36
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2016
 FUND 11 COUNTY
 July 31, 2015

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.83332.611.XXX.XXXX.XXXX.XX	700.00	.00
GENERAL SUPPLIES		
11.00000.83332.891.XXX.XXXX.XXXX.XX	31,650.00	.00
MISCELLANEOUS		
11.00000.83332.XXX.XXX.XXXX.XXXX.XX	33,120.00	.00
4-H SERVICE		
PROGRAM/FUNCTION 83341 PUBLIC LIBRARY		
11.00000.83341.595.XXX.XXXX.XXXX.XX	40,000.00	.00
PMTS TO PUBLIC LIBRARY		
11.00000.83341.XXX.XXX.XXXX.XXXX.XX	40,000.00	.00
PUBLIC LIBRARY		
PROGRAM/FUNCTION 83351 CUSTODY/CHILD CARE SVC		
11.00000.83351.341.XXX.XXXX.XXXX.XX	970,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.83351.XXX.XXX.XXXX.XXXX.XX	970,000.00	.00
CUSTODY/CHILD CARE SVC		
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
11.00000.83391.121.XXX.XXXX.XXXX.XX	70,050.00	2.61
SVC REGULAR SALARY		
11.00000.83391.211.XXX.XXXX.XXXX.XX	9,840.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.83391.221.XXX.XXXX.XXXX.XX	5,120.00	.00
SOCIAL SECURITY		
11.00000.83391.233.XXX.XXXX.XXXX.XX	5,250.00	.00
RETIREMENT IV 070105		
11.00000.83391.261.XXX.XXXX.XXXX.XX	1,840.00	.00
WORKERS COMP		
11.00000.83391.XXX.XXX.XXXX.XXXX.XX	92,100.00	2.61
OTHER COMMUNITY SERVICES		
PROGRAM/FUNCTION 91920 ATHLETICS PAID BY LEA		
11.00000.91920.591.XXX.XXXX.XXXX.XX	9,000.00	.00
PUR SVC-LEA IN STATE		
11.00000.91920.XXX.XXX.XXXX.XXXX.XX	9,000.00	.00
ATHLETICS PAID BY LEA		
11.00000.XXXX.XXX.XXX.XXXX.XXXX.XX	106,581,470.00	1,331.47
UNRESTRICTED PROJECTS		
PROJECT 00016 NORTH CHINESE PROGRAM		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
11.00016.11111.111.XXX.XXXX.XXXX.XX	20,190.00	.50
REGULAR		

DATE - 5/07/15
 TIME - 14:39:36
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2016
 FUND 11 COUNTY
 July 31, 2015

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00016.11111.211.XXX.XXXX.XXXX.XX	1,910.00	.00
HEALTH/ACCIDENT/LIFE		
11.00016.11111.221.XXX.XXXX.XXXX.XX	1,490.00	.00
SOCIAL SECURITY		
11.00016.11111.233.XXX.XXXX.XXXX.XX	1,510.00	.00
RETIREMENT IV 070105		
11.00016.11111.261.XXX.XXXX.XXXX.XX	50.00	.00
WORKERS COMP		
11.00016.11111.XXX.XXX.XXXX.XXXX.XX	25,150.00	.50
REGULAR INSTRUCTION K-12		
11.00016.XXXX.XXX.XXX.XXXX.XXXX.XX	25,150.00	.50
NORTH CHINESE PROGRAM		
PROJECT 00583 MEDICAID		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
11.00583.11111.111.XXX.XXXX.XXXX.XX	211,000.00	5.00
REGULAR		
11.00583.11111.211.XXX.XXXX.XXXX.XX	34,360.00	.00
HEALTH/ACCIDENT/LIFE		
11.00583.11111.212.XXX.XXXX.XXXX.XX	6,000.00	.00
DENTAL		
11.00583.11111.221.XXX.XXXX.XXXX.XX	15,340.00	.00
SOCIAL SECURITY		
11.00583.11111.233.XXX.XXXX.XXXX.XX	15,830.00	.00
RETIREMENT IV 070105		
11.00583.11111.261.XXX.XXXX.XXXX.XX	550.00	.00
WORKERS COMP		
11.00583.11111.XXX.XXX.XXXX.XXXX.XX	283,080.00	5.00
REGULAR INSTRUCTION K-12		
11.00583.XXXX.XXX.XXX.XXXX.XXXX.XX	283,080.00	5.00
MEDICAID		
PROJECT 00683 MEDICAID		
PROGRAM/FUNCTION 76371 RESERVED/SPECIAL PROJECTS		
11.00683.76371.847.XXX.XXXX.XXXX.XX	216,920.00	.00
RESERVED FOR FEDERAL PROJ		
11.00683.76371.XXX.XXX.XXXX.XXXX.XX	216,920.00	.00
RESERVED/SPECIAL PROJECTS		
11.00683.XXXX.XXX.XXX.XXXX.XXXX.XX	216,920.00	.00
MEDICAID		
11.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	107,106,620.00	1,336.97
COUNTY		
REPORT TOTAL	107,106,620.00	1,336.97

DEBT

SERVICE

FUND

PROPOSED REVENUES

DATE - 5/06/15
TIME - 16:01:55
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 21 DEBT SERVICE
July 31, 2015

ACCOUNT NUMBER / TITLE		REVENUE	BUDGET

PROJECT 0000 UNRESTRICTED PROJECTS			
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE		100,000.00	
21.00000.00752.007.XXX.XXXX.XXXX.XX			
FUND EQUITY			

21.00000.00752.XXX.XXX.XXXX.XXXX.XX		100,000.00	
RESTRICTED FUND BALANCE			

PROGRAM/FUNCTION 01111 AD VAL TAXES-REG LEVY CY			
21.00000.01111.009.XXX.XXXX.XXXX.XX		3,201,530.00	
AD VAL TAXES-REG LEVY CY			

21.00000.01111.XXX.XXX.XXXX.XXXX.XX		3,201,530.00	
AD VAL TAXES-REG LEVY CY			

PROGRAM/FUNCTION 01811 IN LIEU OF TAXES			
21.00000.01811.009.XXX.XXXX.XXXX.XX		98,000.00	
IN LIEU OF TAXES			

21.00000.01811.XXX.XXX.XXXX.XXXX.XX		98,000.00	
IN LIEU OF TAXES			

21.00000.XXXX.XXX.XXX.XXXX.XXXX.XX		3,399,530.00	
UNRESTRICTED PROJECTS			

21.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX		3,399,530.00	
DEBT SERVICE			

REPORT TOTAL		3,399,530.00	

DEBT SERVICE FUND PROPOSED EXPENDITURES

DATE - 5/06/15
TIME - 15:55:53
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2016
FUND 21 DEBT SERVICE
July 31, 2015

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 0000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 15111 BOND REDEMPTION		
21.00000.15111.831.XXX.XXXX.XXXX.XX REDEMPTION OF PRINCIPAL	1,510,000.00	.00
21.00000.15111.XXX.XXX.XXXX.XXXX.XX BOND REDEMPTION	1,510,000.00	.00
PROGRAM/FUNCTION 15121 INTEREST/BANK FEE		
21.00000.15121.832.XXX.XXXX.XXXX.XX INTEREST EXPENSE	1,889,530.00	.00
21.00000.15121.XXX.XXX.XXXX.XXXX.XX INTEREST/BANK FEE	1,889,530.00	.00
21.00000.XXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	3,399,530.00	.00
21.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	3,399,530.00	.00
REPORT TOTAL	3,399,530.00	.00

BOND CONSTRUCTION FUND PROPOSED REVENUES

DATE - 5/06/15
TIME - 16:02:28
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 31 FIRST BOND ISSUE
July 31, 2015

ACCOUNT NUMBER / TITLE		REVENUE	BUDGET
PROJECT 0000 UNRESTRICTED PROJECTS			
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE			
31.00000.00752.007.XXX.XXXX.XXXX.XX		13,440.00	
FUND EQUITY			
31.00000.00752.XXX.XXX.XXXX.XXXX.XX		13,440.00	
RESTRICTED FUND BALANCE			
31.00000.XXXX.XXX.XXX.XXXX.XXXX.XX		13,440.00	
UNRESTRICTED PROJECTS			
31.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX		13,440.00	
FIRST BOND ISSUE			
REPORT TOTAL		13,440.00	

BOND CONSTRUCTION FUND PROPOSED EXPENDITURES

DATE - 5/06/15
TIME - 15:55:00
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2016
FUND 31 FIRST BOND ISSUE
July 31, 2015

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 25422 WESTWOOD ELEMENTARY BOND		
PROGRAM/FUNCTION 14511 BUILDING CONSTRUCTION		
31.25422.14511.733.XXX.XXXX.XXXX.XX FURNITURE	6,720.00	.00
31.25422.14511.XXX.XXX.XXXX.XXXX.XX BUILDING CONSTRUCTION	6,720.00	.00
31.25422.XXXX.XXX.XXX.XXXX.XXXX.XX WESTWOOD ELEMENTARY BOND	6,720.00	.00
PROJECT 25423 CASS ELEMENTARY - BOND		
PROGRAM/FUNCTION 14511 BUILDING CONSTRUCTION		
31.25423.14511.733.XXX.XXXX.XXXX.XX FURNITURE	6,720.00	.00
31.25423.14511.XXX.XXX.XXXX.XXXX.XX BUILDING CONSTRUCTION	6,720.00	.00
31.25423.XXXX.XXX.XXX.XXXX.XXXX.XX CASS ELEMENTARY - BOND	6,720.00	.00
31.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX FIRST BOND ISSUE	13,440.00	.00
REPORT TOTAL	13,440.00	.00

PERMANENT IMPROVEMENT FUND PROPOSED REVENUES

DATE - 5/06/15 MONONGALIA COUNTY SCHOOLS
TIME - 16:03:07 APPROVED BUDGET FOR FY2016
PROG - GNL 570 FUND 41 PERMANENT IMPROVEMENT
REPT - APPROVED BUDREV July 31, 2015

ACCOUNT NUMBER / TITLE		REVENUE	BUDGET
PROJECT 0000 UNRESTRICTED PROJECTS			
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE			
41.00000.00752.007.XXX.XXXX.XXXX.XX	FUND EQUITY	8,600,000.00	
41.00000.00752.XXX.XXX.XXXX.XX	RESTRICTED FUND BALANCE	8,600,000.00	
PROGRAM/FUNCTION 05211 INTER TRANS-GEN CURR EXP			
41.00000.05211.009.XXX.XXXX.XXXX.XX	INTER TRANS-GEN CURR EXP	671,500.00	
41.00000.05211.XXX.XXX.XXXX.XXXX.XX	INTER TRANS-GEN CURR EXP	671,500.00	
41.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX	UNRESTRICTED PROJECTS	9,271,500.00	
41.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX	PERMANENT IMPROVEMENT	9,271,500.00	
REPORT TOTAL		9,271,500.00	

PERMANENT IMPROVEMENT FUND PROPOSED EXPENDITURES

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 0000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 14511 BUILDING CONSTRUCTION		
41.00000.14511.451.XXX.XXXX.XXXX.XX	9,271,500.00	.00
PAID TO CONTRACTORS		
41.00000.14511.XXX.XXX.XXXX.XXXX.XX	9,271,500.00	.00
BUILDING CONSTRUCTION		
41.00000.XXXX.XXX.XXX.XXXX.XXXX.XX	9,271,500.00	.00
UNRESTRICTED PROJECTS		
41.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	9,271,500.00	.00
PERMANENT IMPROVEMENT		
REPORT TOTAL	9,271,500.00	.00

SPECIAL REVENUE

FUND

PROPOSED

REVENUES

DATE - 5/06/15
TIME - 15:58:46
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 61 SPECIAL REVENUE FUND
July 31, 2015

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ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
PROJECT 01601 STEP 7 PERSONNEL FY 16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.01601.03211.009.XXX.XXXX.XXXX.XX	435,550.00	
STATE-RESTRICTED		
61.01601.03211.XXX.XXX.XXXX.XXXX.XX	435,550.00	
STATE-RESTRICTED		
61.01601.XXXX.XXX.XXX.XXXX.XXXX.XX	435,550.00	
STEP 7 PERSONNEL FY 16		
PROJECT 01602 STEP 7 INSTR IMPROVE FY16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.01602.03211.009.XXX.XXX.XXXX.XXXX.XX	1,306,690.00	
STATE-RESTRICTED		
61.01602.03211.XXX.XXX.XXXX.XXXX.XX	1,306,690.00	
STATE-RESTRICTED		
61.01602.XXXX.XXX.XXX.XXXX.XXXX.XX	1,306,690.00	
STEP 7 INSTR IMPROVE FY16		
PROJECT 02610 SPECIAL ED STATE AID FY16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.02610.03211.009.XXX.XXX.XXXX.XXXX.XX	142,640.00	
STATE-RESTRICTED		
61.02610.03211.XXX.XXX.XXXX.XXXX.XX	142,640.00	
STATE-RESTRICTED		
PROGRAM/FUNCTION 03916 OSS TUITION PAID BY WVDE		
61.02610.03916.009.XXX.XXX.XXXX.XXXX.XX	58,710.00	
OSS TUITION PAID BY WVDE		
61.02610.03916.XXX.XXX.XXXX.XXXX.XX	58,710.00	
OSS TUITION PAID BY WVDE		
61.02610.XXXX.XXX.XXX.XXXX.XXXX.XX	201,350.00	
SPECIAL ED STATE AID FY16		
PROJECT 04610 MTEC ENGLISH/MATH		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.04610.03211.009.XXX.XXX.XXXX.XXXX.XX	117,270.00	
STATE-RESTRICTED		
61.04610.03211.XXX.XXX.XXXX.XXXX.XX	117,270.00	
STATE-RESTRICTED		
61.04610.XXXX.XXX.XXX.XXXX.XXXX.XX	117,270.00	
MTEC ENGLISH/MATH		

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 TIME - 15:58:46
 PROG - GNL.570
 REPT - APPROVED BUDREV
 MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY2016
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2015

ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
PROJECT 05610 TECH ED SEC BLOCK FY 16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.05610.03211.009.XXX.XXXX.XXXX.XX	70,990.00	
STATE-RESTRICTED		
61.05610.03211.XXX.XXX.XXXX.XXXX.XX	70,990.00	
STATE-RESTRICTED		
61.05610.XXXX.XXX.XXX.XXXX.XXXX.XX	70,990.00	
TECH ED SEC BLOCK FY 16		
PROJECT 05630 TECH ED TRAVEL FY 16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.05630.03211.009.XXX.XXXX.XXXX.XX	11,120.00	
STATE-RESTRICTED		
61.05630.03211.XXX.XXX.XXXX.XXXX.XX	11,120.00	
STATE-RESTRICTED		
61.05630.XXXX.XXX.XXX.XXXX.XXXX.XX	11,120.00	
TECH ED TRAVEL FY 16		
PROJECT 05680 TECH ED EQUIPMENT FY 16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.05680.03211.009.XXX.XXXX.XXXX.XX	20,400.00	
STATE-RESTRICTED		
61.05680.03211.XXX.XXX.XXXX.XXXX.XX	20,400.00	
STATE-RESTRICTED		
61.05680.XXXX.XXX.XXX.XXXX.XXXX.XX	20,400.00	
TECH ED EQUIPMENT FY 16		
PROJECT 08610 PROF STAFF DEV FY 16		
PROGRAM/FUNCTION 03111 BASIC STATE AID		
61.08610.03111.009.XXX.XXXX.XXXX.XX	35,130.00	
BASIC STATE AID		
61.08610.03111.XXX.XXX.XXXX.XXXX.XX	35,130.00	
BASIC STATE AID		
61.08610.XXXX.XXX.XXX.XXXX.XXXX.XX	35,130.00	
PROF STAFF DEV FY 16		
PROJECT 08620 SERVICE STAFF DEV FY 16		
PROGRAM/FUNCTION 03111 BASIC STATE AID		
61.08620.03111.009.XXX.XXXX.XXXX.XX	11,690.00	
BASIC STATE AID		
61.08620.03111.XXX.XXX.XXXX.XXXX.XX	11,690.00	
BASIC STATE AID		

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 61 SPECIAL REVENUE FUND
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DATE - 5/06/15
TIME - 15:58:46
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REPT - APPROVED BUDREV

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.08620.XXXX.XXX.XXX.XXXX.XX SERVICE STAFF DEV FY 16	11,690.00
PROJECT 08630 BUS REPLACEMENT FY 16	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.08630.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	634,980.00
61.08630.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	634,980.00
61.08630.XXXX.XXX.XXX.XXXX.XX BUS REPLACEMENT FY 16	634,980.00
PROJECT 08640 FACULTY SENATE FY 16	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.08640.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	161,250.00
61.08640.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	161,250.00
61.08640.XXXX.XXX.XXX.XXXX.XX FACULTY SENATE FY 16	161,250.00
PROJECT 08650 CURRICULUM CLASS TRIPS 16	
PROGRAM/FUNCTION 03111 BASIC STATE AID	
61.08650.03111.009.XXX.XXX.XXXX.XX BASIC STATE AID	14,040.00
61.08650.03111.XXX.XXX.XXXX.XX BASIC STATE AID	14,040.00
61.08650.XXXX.XXX.XXX.XXXX.XX CURRICULUM CLASS TRIPS 16	14,040.00
PROJECT 08660 ADVANCED PLACEMENT FY 16	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.08660.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	37,520.00
61.08660.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	37,520.00
61.08660.XXXX.XXX.XXX.XXXX.XX ADVANCED PLACEMENT FY 16	37,520.00
PROJECT 08680 21ST CENTURY RECH SYS 16	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.08680.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	694,660.00

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TIME - 15:58:46
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 61 SPECIAL REVENUE FUND
July 31, 2015

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ACCOUNT NUMBER / TITLE		REVENUE	BUDGET
61.08680.03211.XXX.XXX.XXXX.XX		694,660.00	
STATE-RESTRICTED			
61.08680.XXXX.XXX.XXX.XXXX.XX		694,660.00	
21ST CENTURY RECH SYS 16			
PROJECT 17610 ALTERNATIVE ED ALLOC FY16			
PROGRAM/FUNCTION 03211 STATE-RESTRICTED			
61.17610.03211.009.XXX.XXXX.XX		199,140.00	
STATE-RESTRICTED			
61.17610.03211.XXX.XXX.XXXX.XX		199,140.00	
STATE-RESTRICTED			
61.17610.XXXX.XXX.XXX.XXXX.XX		199,140.00	
ALTERNATIVE ED ALLOC FY16			
PROJECT 18610 ESL STATE FUNDING FY16			
PROGRAM/FUNCTION 03211 STATE-RESTRICTED			
61.18610.03211.009.XXX.XXXX.XX		16,000.00	
STATE-RESTRICTED			
61.18610.03211.XXX.XXX.XXXX.XX		16,000.00	
STATE-RESTRICTED			
61.18610.XXXX.XXX.XXX.XXXX.XX		16,000.00	
ESL STATE FUNDING FY16			
PROJECT 32600 HEADSTART FY 16			
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED			
61.32600.04511.009.XXX.XXXX.XX		984,330.00	
THRU STATE-RESTRICTED			
61.32600.04511.XXX.XXX.XXXX.XX		984,330.00	
THRU STATE-RESTRICTED			
61.32600.XXXX.XXX.XXX.XXXX.XX		984,330.00	
HEADSTART FY 16			
PROJECT 32630 HEADSTART T&TA FY 16			
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED			
61.32630.04511.009.XXX.XXXX.XX		15,520.00	
THRU STATE-RESTRICTED			
61.32630.04511.XXX.XXX.XXXX.XX		15,520.00	
THRU STATE-RESTRICTED			
61.32630.XXXX.XXX.XXX.XXXX.XX		15,520.00	
HEADSTART T&TA FY 16			

DATE - 5/06/15
TIME - 15:58:46
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 61 SPECIAL REVENUE FUND
July 31, 2015

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ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
PROJECT 32650 EARLY HEADSTART FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.32650.04511.009.XXX.XXXX.XX	1,345,120.00	
THRU STATE-RESTRICTED		
61.32650.04511.XXX.XXX.XXXX.XX	1,345,120.00	
THRU STATE-RESTRICTED		
61.32650.XXXX.XXX.XXX.XXXX.XX	1,345,120.00	
EARLY HEADSTART FY 16		
PROJECT 32653 EARLY HEADSTART T&TA FY16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.32653.04511.009.XXX.XXXX.XX	33,200.00	
THRU STATE-RESTRICTED		
61.32653.04511.XXX.XXX.XXXX.XX	33,200.00	
THRU STATE-RESTRICTED		
61.32653.XXXX.XXX.XXX.XXXX.XX	33,200.00	
EARLY HEADSTART T&TA FY16		
PROJECT 40610 TITLE II FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.40610.04511.009.XXX.XXXX.XX	510,530.00	
THRU STATE-RESTRICTED		
61.40610.04511.XXX.XXX.XXXX.XX	510,530.00	
THRU STATE-RESTRICTED		
61.40610.XXXX.XXX.XXX.XXXX.XX	510,530.00	
TITLE II FY 16		
PROJECT 41610 TITLE I FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.41610.04511.009.XXX.XXXX.XX	2,077,520.00	
THRU STATE-RESTRICTED		
61.41610.04511.XXX.XXX.XXXX.XX	2,077,520.00	
THRU STATE-RESTRICTED		
61.41610.XXXX.XXX.XXX.XXXX.XX	2,077,520.00	
TITLE I FY 16		
PROJECT 41611 TITLE I N&D FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.41611.04511.009.XXX.XXXX.XX	51,000.00	
THRU STATE-RESTRICTED		
61.41611.04511.XXX.XXX.XXXX.XX	51,000.00	
THRU STATE-RESTRICTED		

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61.41611.XXXX.XXX.XXX.XXXX.XX TITLE I N&D FY 16	51,000.00	
PROJECT 43610 IDEA SCHOOL AGE FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.43610.04511.009.XXX.XXXX.XX THRU STATE-RESTRICTED	2,298,400.00	
61.43610.04511.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	2,298,400.00	
61.43610.XXXX.XXX.XXX.XXXX.XX IDEA SCHOOL AGE FY 16	2,298,400.00	
PROJECT 43620 IDEA PRESCHOOL FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.43620.04511.009.XXX.XXXX.XX THRU STATE-RESTRICTED	57,290.00	
61.43620.04511.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	57,290.00	
61.43620.XXXX.XXX.XXX.XXXX.XX IDEA PRESCHOOL FY 16	57,290.00	
PROJECT 45600 TITLE III FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.45600.04511.009.XXX.XXXX.XX THRU STATE-RESTRICTED	83,000.00	
61.45600.04511.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	83,000.00	
61.45600.XXXX.XXX.XXX.XXXX.XX TITLE III FY 16	83,000.00	
PROJECT 50610 TECH ED PERKINS FY 16		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.50610.04511.009.XXX.XXXX.XX THRU STATE-RESTRICTED	158,980.00	
61.50610.04511.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	158,980.00	
61.50610.XXXX.XXX.XXX.XXXX.XX TECH ED PERKINS FY 16	158,980.00	
PROJECT 61610 ABE - STATE FUNDING FY16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.61610.03211.009.XXX.XXXX.XX STATE-RESTRICTED	275,970.00	

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61.61610.03211.XXX.XXX.XXXX.XXXX.XX	275,970.00	
STATE-RESTRICTED		
61.61610.XXXX.XXX.XXX.XXXX.XXXX.XX	275,970.00	
ABE - STATE FUNDING FY16		
PROJECT 62610 STATE ADULT PREP FY 16		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.62610.03211.009.XXX.XXXX.XXXX.XX	777,080.00	
STATE-RESTRICTED		
61.62610.03211.XXX.XXX.XXXX.XXXX.XX	777,080.00	
STATE-RESTRICTED		
61.62610.XXXX.XXX.XXX.XXXX.XXXX.XX	777,080.00	
STATE ADULT PREP FY 16		
PROJECT 62630 LPN FEES FY 16		
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT		
61.62630.01314.009.XXX.XXXX.XXXX.XX	179,740.00	
TUITION FRM INDIV-ADULT		
61.62630.01314.XXX.XXX.XXXX.XXXX.XX	179,740.00	
TUITION FRM INDIV-ADULT		
61.62630.XXXX.XXX.XXX.XXXX.XXXX.XX	179,740.00	
LPN FEES FY 16		
PROJECT 62631 ADULT PREP FEES FY 16		
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT		
61.62631.01314.009.XXX.XXXX.XXXX.XX	73,350.00	
TUITION FRM INDIV-ADULT		
61.62631.01314.XXX.XXX.XXXX.XXXX.XX	73,350.00	
TUITION FRM INDIV-ADULT		
61.62631.XXXX.XXX.XXX.XXXX.XXXX.XX	73,350.00	
ADULT PREP FEES FY 16		
PROJECT 62632 SURG TECH FEES FY 16		
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT		
61.62632.01314.009.XXX.XXXX.XXXX.XX	24,880.00	
TUITION FRM INDIV-ADULT		
61.62632.01314.XXX.XXX.XXXX.XXXX.XX	24,880.00	
TUITION FRM INDIV-ADULT		
61.62632.XXXX.XXX.XXX.XXXX.XXXX.XX	24,880.00	
SURG TECH FEES FY 16		

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PROJECT 62633 GED FEES FY 16	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	
61.62633.01314.009.XXX.XXXX.XXXX.XX	7,670.00
TUITION FRM INDIV-ADULT	
61.62633.01314.XXX.XXX.XXXX.XXXX.XX	7,670.00
TUITION FRM INDIV-ADULT	
61.62633.XXXX.XXX.XXX.XXXX.XXXX.XX	7,670.00
GED FEES FY 16	
PROJECT 62634 HVAC FEES FY 16	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	
61.62634.01314.009.XXX.XXXX.XXXX.XX	10,500.00
TUITION FRM INDIV-ADULT	
61.62634.01314.XXX.XXX.XXXX.XXXX.XX	10,500.00
TUITION FRM INDIV-ADULT	
61.62634.XXXX.XXX.XXX.XXXX.XXXX.XX	10,500.00
HVAC FEES FY 16	
PROJECT 88610 CHILD NUTRITION FY 16	
PROGRAM/FUNCTION 01611 FD SV REIMB-STUDENT LUNCH	
61.88610.01611.009.XXX.XXXX.XXXX.XX	1,291,730.00
FD SV REIMB-STUDENT LUNCH	
61.88610.01611.XXX.XXX.XXXX.XXXX.XX	1,291,730.00
FD SV REIMB-STUDENT LUNCH	
PROGRAM/FUNCTION 01613 FD SV REIMB-ALA CARTE	
61.88610.01613.009.XXX.XXXX.XXXX.XX	16,020.00
FD SV REIMB-ALA CARTE	
61.88610.01613.XXX.XXX.XXXX.XXXX.XX	16,020.00
FD SV REIMB-ALA CARTE	
PROGRAM/FUNCTION 01621 FD SV NON REIMB-LUNCH	
61.88610.01621.009.XXX.XXXX.XXXX.XX	42,320.00
FD SV NON REIMB-LUNCH	
61.88610.01621.XXX.XXX.XXXX.XXXX.XX	42,320.00
FD SV NON REIMB-LUNCH	
PROGRAM/FUNCTION 01623 FD SV NON REIMB-MILK	
61.88610.01623.009.XXX.XXXX.XXXX.XX	150.00
FD SV NON REIMB-MILK	
61.88610.01623.XXX.XXX.XXXX.XXXX.XX	150.00
FD SV NON REIMB-MILK	

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PROGRAM/FUNCTION 01624 FD SV NON REIMB-ALA CARTE	
61.88610.01624.009.XXX.XXXX.XX	19,310.00
FD SV NON REIMB-ALA CARTE	
61.88610.01624.XXX.XXX.XXXX.XX	19,310.00
FD SV NON REIMB-ALA CARTE	
PROGRAM/FUNCTION 01631 SPECIAL FUNCTIONS	
61.88610.01631.009.XXX.XXX.XXXX.XX	47,080.00
SPECIAL FUNCTIONS	
61.88610.01631.XXX.XXX.XXXX.XX	47,080.00
SPECIAL FUNCTIONS	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.88610.03211.009.XXX.XXX.XXXX.XX	27,000.00
STATE-RESTRICTED	
61.88610.03211.XXX.XXX.XXXX.XX	27,000.00
STATE-RESTRICTED	
PROGRAM/FUNCTION 04651 LUNCH SECTION 4	
61.88610.04651.009.XXX.XXX.XXXX.XX	372,550.00
LUNCH SECTION 4	
61.88610.04651.XXX.XXX.XXXX.XX	372,550.00
LUNCH SECTION 4	
PROGRAM/FUNCTION 04652 FREE/REDUCED LUNCH SEC 11	
61.88610.04652.009.XXX.XXX.XXXX.XX	1,300,280.00
FREE/REDUCED LUNCH SEC 11	
61.88610.04652.XXX.XXX.XXXX.XX	1,300,280.00
FREE/REDUCED LUNCH SEC 11	
PROGRAM/FUNCTION 04653 BREAKFAST	
61.88610.04653.009.XXX.XXX.XXXX.XX	502,770.00
BREAKFAST	
61.88610.04653.XXX.XXX.XXXX.XX	502,770.00
BREAKFAST	
PROGRAM/FUNCTION 04657 AFTER SCHOOL HRS SNACK PR	
61.88610.04657.009.XXX.XXX.XXXX.XX	13,780.00
AFTER SCHOOL HRS SNACK PR	
61.88610.04657.XXX.XXX.XXXX.XX	13,780.00
AFTER SCHOOL HRS SNACK PR	
PROGRAM/FUNCTION 05211 INTER TRANS-GEN CURR EXP	
61.88610.05211.009.XXX.XXX.XXXX.XX	3,509,500.00
INTER TRANS-GEN CURR EXP	

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ACCOUNT NUMBER / TITLE		REVENUE
		BUDGET
61.88610.05211.XXX.XXX.XXXX.XXXX.XX	INTER TRANS-GEN CURR EXP	3,509,500.00
61.88610.XXXX.XXX.XXX.XXXX.XXXX.XX	CHILD NUTRITION FY 16	7,142,490.00
61.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	SPECIAL REVENUE FUND	20,074,350.00
REPORT TOTAL		20,074,350.00

SPECIAL REVENUE

FUND

PROPOSED

EXPENDITURES

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 01601 STEP 7 PERSONNEL FY 16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.01601.11111.111.XXX.XXXX.XXXX.XX	182,410.00	4.50
REGULAR		
61.01601.11111.134.XXX.XXXX.XXXX.XX	5,000.00	.00
PERSONAL LEAVE - SICK		
61.01601.11111.211.XXX.XXXX.XXXX.XX	29,320.00	.00
HEALTH/ACCIDENT/LIFE		
61.01601.11111.221.XXX.XXXX.XXXX.XX	13,900.00	.00
SOCIAL SECURITY		
61.01601.11111.233.XXX.XXXX.XXXX.XX	13,690.00	.00
RETIREMENT IV 070105		
61.01601.11111.261.XXX.XXXX.XXXX.XX	480.00	.00
WORKERS COMP		
61.01601.11111.XXX.XXX.XXXX.XXXX.XX	244,800.00	4.50
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
61.01601.12225.111.XXX.XXXX.XXXX.XX	69,280.00	1.00
REGULAR		
61.01601.12225.121.XXX.XXXX.XXXX.XX	42,160.00	1.30
SVC REGULAR SALARY		
61.01601.12225.211.XXX.XXXX.XXXX.XX	10,880.00	.00
HEALTH/ACCIDENT/LIFE		
61.01601.12225.221.XXX.XXXX.XXXX.XX	8,430.00	.00
SOCIAL SECURITY		
61.01601.12225.232.XXX.XXXX.XXXX.XX	3,160.00	.00
RETIREMENT DEFINED CONT		
61.01601.12225.233.XXX.XXXX.XXXX.XX	5,190.00	.00
RETIREMENT IV 070105		
61.01601.12225.261.XXX.XXXX.XXXX.XX	300.00	.00
WORKERS COMP		
61.01601.12225.XXX.XXX.XXXX.XXXX.XX	139,400.00	2.30
MEDIA-COMPUTER		
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.01601.21282.111.XXX.XXXX.XXXX.XX	37,580.00	1.00
REGULAR		
61.01601.21282.134.XXX.XXXX.XXXX.XX	4,000.00	.00
PERSONAL LEAVE - SICK		
61.01601.21282.211.XXX.XXXX.XXXX.XX	3,830.00	.00
HEALTH/ACCIDENT/LIFE		
61.01601.21282.221.XXX.XXXX.XXXX.XX	3,010.00	.00
SOCIAL SECURITY		
61.01601.21282.233.XXX.XXXX.XXXX.XX	2,820.00	.00
RETIREMENT IV 070105		
61.01601.21282.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		

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61.01601.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	51,350.00	1.00
61.01601.XXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 PERSONNEL FY 16	435,550.00	7.80
PROJECT 01602 STEP 7 INSTR IMPROVE FY16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.01602.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	50,000.00	.00
61.01602.11111.641.XXX.XXXX.XXXX.XX TEXTBOOKS AND REBINDING	1,106,690.00	.00
61.01602.11111.695.XXX.XXXX.XXXX.XX CTRL LVL TECH SFTWRE STUD	150,000.00	.00
61.01602.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	1,306,690.00	.00
61.01602.XXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 INSTR IMPROVE FY16	1,306,690.00	.00
PROJECT 02610 SPECIAL ED STATE AID FY16		
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
61.02610.21210.111.XXX.XXXX.XXXX.XX REGULAR	41,810.00	1.00
61.02610.21210.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	300.00	.00
61.02610.21210.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
61.02610.21210.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,820.00	.00
61.02610.21210.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,160.00	.00
61.02610.21210.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,140.00	.00
61.02610.21210.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
61.02610.21210.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	58,710.00	.00
61.02610.21210.XXX.XXX.XXXX.XXXX.XX MULTIPLE DISABILITIES	113,560.00	1.00
PROGRAM/FUNCTION 21232 AUTISM		
61.02610.21232.111.XXX.XXXX.XXXX.XX REGULAR	45,290.00	1.00
61.02610.21232.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	500.00	.00
61.02610.21232.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
61.02610.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,170.00	.00

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61.02610.21232.221.XXX.XXXX.XXXX.XX	3,610.00	.00
SOCIAL SECURITY		
61.02610.21232.233.XXX.XXXX.XXXX.XX	3,400.00	.00
RETIREMENT IV 070105		
61.02610.21232.261.XXX.XXXX.XXXX.XX	130.00	.00
WORKERS COMP		
61.02610.21232.XXX.XXX.XXXX.XXXX.XX	60,600.00	1.00
AUTISM		
PROGRAM/FUNCTION 21271 GIFTED AND TALENTED		
61.02610.21271.114.XXX.XXXX.XXXX.XX	14,000.00	.00
STIPENDS		
61.02610.21271.136.XXX.XXXX.XXXX.XX	500.00	.00
PROF SUB STAFF DEVELOP		
61.02610.21271.221.XXX.XXXX.XXXX.XX	1,110.00	.00
SOCIAL SECURITY		
61.02610.21271.231.XXX.XXXX.XXXX.XX	50.00	.00
RET DEFINED BENEFIT		
61.02610.21271.233.XXX.XXXX.XXXX.XX	100.00	.00
RETIREMENT IV 070105		
61.02610.21271.611.XXX.XXXX.XXXX.XX	1,430.00	.00
GENERAL SUPPLIES		
61.02610.21271.XXX.XXX.XXXX.XXXX.XX	17,190.00	.00
GIFTED AND TALENTED		
PROGRAM/FUNCTION 22791 OTHER		
61.02610.22791.581.XXX.XXXX.XXXX.XX	10,000.00	.00
IN COUNTY		
61.02610.22791.XXX.XXX.XXXX.XXXX.XX	10,000.00	.00
OTHER		
61.02610.XXXX.XXX.XXX.XXXX.XXXX.XX	201,350.00	2.00
SPECIAL ED STATE AID FY16		
PROJECT 04610 MTEC ENGLISH/MATH		
PROGRAM/FUNCTION 31391 OTHER		
61.04610.31391.111.XXX.XXXX.XXXX.XX	89,030.00	2.00
REGULAR		
61.04610.31391.211.XXX.XXXX.XXXX.XX	14,650.00	.00
HEALTH/ACCIDENT/LIFE		
61.04610.31391.221.XXX.XXXX.XXXX.XX	6,680.00	.00
SOCIAL SECURITY		
61.04610.31391.233.XXX.XXXX.XXXX.XX	6,680.00	.00
RETIREMENT IV 070105		
61.04610.31391.261.XXX.XXXX.XXXX.XX	230.00	.00
WORKERS COMP		
61.04610.31391.XXX.XXX.XXXX.XXXX.XX	117,270.00	2.00
OTHER		

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61.04610.XXXX.XXX.XXX.XXXX.XXXX.XX MTEC ENGLISH/MATH	117,270.00	2.00
PROJECT 05610 TECH ED SEC BLOCK FY 16		
PROGRAM/FUNCTION 31342 CONSUMER/HOMEMAKING		
61.05610.31342.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,010.00	.00
61.05610.31342.XXX.XXX.XXXX.XXXX.XX CONSUMER/HOMEMAKING	1,010.00	.00
PROGRAM/FUNCTION 31361 BUSINESS/ADMINISTRATION		
61.05610.31361.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,100.00	.00
61.05610.31361.XXX.XXX.XXXX.XXXX.XX BUSINESS/ADMINISTRATION	1,100.00	.00
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.05610.31371.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	500.00	.00
61.05610.31371.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	8,500.00	.00
61.05610.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	9,000.00	.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
61.05610.31381.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	34,300.00	.00
61.05610.31381.XXX.XXX.XXXX.XXXX.XX ARCHITECTURE/CONSTRUCTION	34,300.00	.00
PROGRAM/FUNCTION 31391 OTHER		
61.05610.31391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	8,470.00	.00
61.05610.31391.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	15,910.00	.00
61.05610.31391.XXX.XXX.XXXX.XXXX.XX OTHER	24,380.00	.00
PROGRAM/FUNCTION 32641 CARE/UPKEEP OF EQUIPMENT		
61.05610.32641.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	1,200.00	.00
61.05610.32641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	1,200.00	.00

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61.05610.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH ED SEC BLOCK FY 16	70,990.00	.00
PROJECT 05630 TECH ED TRAVEL FY 16		
PROGRAM/FUNCTION 31321 RETAIL/WHOLESALE		
61.05630.31321.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	11,120.00	.00
61.05630.31321.XXX.XXX.XXXX.XXXX.XX RETAIL/WHOLESALE	11,120.00	.00
61.05630.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH ED TRAVEL FY 16	11,120.00	.00
PROJECT 05680 TECH ED EQUIPMENT FY 16		
PROGRAM/FUNCTION 31391 OTHER		
61.05680.31391.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	20,400.00	.00
61.05680.31391.XXX.XXX.XXXX.XXXX.XX OTHER	20,400.00	.00
61.05680.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH ED EQUIPMENT FY 16	20,400.00	.00
PROJECT 08610 PROF STAFF DEV FY 16		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.08610.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	20,210.00	.00
61.08610.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,550.00	.00
61.08610.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	50.00	.00
61.08610.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	3,320.00	.00
61.08610.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
61.08610.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	35,130.00	.00
61.08610.XXXXX.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEV FY 16	35,130.00	.00
PROJECT 08620 SERVICE STAFF DEV FY 16		
PROGRAM/FUNCTION 12574 SERVICE STAFF DEVELOPMENT		
61.08620.12574.124.XXX.XXXX.XXXX.XX STIPENDS	6,000.00	.00
61.08620.12574.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	500.00	.00
61.08620.12574.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	500.00	.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.08620.12574.231.XXX.XXXX.XXXX.XX	450.00	.00
RET DEFINED BENEFIT		
61.08620.12574.233.XXX.XXXX.XXXX.XX	230.00	.00
RETIREMENT IV 070105		
61.08620.12574.261.XXX.XXXX.XXXX.XX	190.00	.00
WORKERS COMP		
61.08620.12574.331.XXX.XXXX.XXXX.XX	3,820.00	.00
EMPLOYEE TRAINING SVC		
61.08620.12574.XXX.XXX.XXXX.XXXX.XX	11,690.00	.00
SERVICE STAFF DEVELOPMENT		
61.08620.XXXX.XXX.XXX.XXXX.XXXX.XX	11,690.00	.00
SERVICE STAFF DEV FY 16		
PROJECT 08630 BUS REPLACEMENT FY 16		
PROGRAM/FUNCTION 12791 OTHER		
61.08630.12791.741.XXX.XXXX.XXXX.XX	634,980.00	.00
BUS REPLACEMENT		
61.08630.12791.XXX.XXX.XXXX.XXXX.XX	634,980.00	.00
OTHER		
61.08630.XXXX.XXX.XXX.XXXX.XXXX.XX	634,980.00	.00
BUS REPLACEMENT FY 16		
PROJECT 08640 FACULTY SENATE FY 16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.08640.11111.611.XXX.XXXX.XXXX.XX	161,250.00	.00
GENERAL SUPPLIES		
61.08640.11111.XXX.XXX.XXXX.XXXX.XX	161,250.00	.00
REGULAR INSTRUCTION K-12		
61.08640.XXXX.XXX.XXX.XXXX.XXXX.XX	161,250.00	.00
FACULTY SENATE FY 16		
PROJECT 08650 CURRICULUM CLASS TRIPS 16		
PROGRAM/FUNCTION 12711 TRANSP-VEHICLE OPERATION		
61.08650.12711.122.XXX.XXXX.XXXX.XX	14,040.00	.00
SUPPLEMENTAL SERVICE		
61.08650.12711.XXX.XXX.XXXX.XXXX.XX	14,040.00	.00
TRANSP-VEHICLE OPERATION		
61.08650.XXXX.XXX.XXX.XXXX.XXXX.XX	14,040.00	.00
CURRICULUM CLASS TRIPS 16		
PROJECT 08660 ADVANCED PLACEMENT FY 16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.08660.11111.611.XXX.XXXX.XXXX.XX	37,520.00	.00
GENERAL SUPPLIES		

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61.08660.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	37,520.00	.00
61.08660.XXXX.XXX.XXX.XXXX.XXXX.XX ADVANCED PLACEMENT FY 16	37,520.00	.00
PROJECT 08680 21ST CENTURY RECH SYS 16		
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
61.08680.12225.734.XXX.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	694,660.00	.00
61.08680.12225.XXX.XXX.XXXX.XXXX.XX MEDIA-COMPUTER	694,660.00	.00
61.08680.XXXX.XXX.XXX.XXXX.XXXX.XX 21ST CENTURY RECH SYS 16	694,660.00	.00
PROJECT 17610 ALTERNATIVE ED ALLOC FY16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.17610.11111.111.XXX.XXX.XXXX.XXXX.XX REGULAR	94,770.00	2.00
61.17610.11111.114.XXX.XXX.XXXX.XXXX.XX STIPENDS	1,000.00	.00
61.17610.11111.134.XXX.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
61.17610.11111.211.XXX.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,830.00	.00
61.17610.11111.221.XXX.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,040.00	.00
61.17610.11111.233.XXX.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,110.00	.00
61.17610.11111.261.XXX.XXX.XXXX.XXXX.XX WORKERS COMP	260.00	.00
61.17610.11111.341.XXX.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	2,500.00	.00
61.17610.11111.421.XXX.XXX.XXXX.XXXX.XX DISPOSAL SERVICE	4,730.00	.00
61.17610.11111.611.XXX.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	12,010.00	.00
61.17610.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	140,750.00	2.00
PROGRAM/FUNCTION 12144 PSYCHOLOGY - THERAPY		
61.17610.12144.111.XXX.XXX.XXXX.XXXX.XX REGULAR	46,500.00	1.00
61.17610.12144.211.XXX.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,820.00	.00
61.17610.12144.221.XXX.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,460.00	.00

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61.17610.12144.233.XXX.XXXX.XXXX.XX	3,490.00	.00
RETIREMENT IV 070105		
61.17610.12144.261.XXX.XXXX.XXXX.XX	120.00	.00
WORKERS COMP		
61.17610.12144.XXX.XXX.XXXX.XXXX.XX	58,390.00	1.00
PSYCHOLOGY - THERAPY		
61.17610.XXXX.XXX.XXX.XXXX.XXXX.XX	199,140.00	3.00
ALTERNATIVE ED ALLOC FY16		
PROJECT 18610 ESL STATE FUNDING FY16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12	6,000.00	.00
61.18610.11111.131.XXX.XXXX.XXXX.XX		
PROF SUB VACANCY	620.00	.00
SOCIAL SECURITY	20.00	.00
61.18610.11111.261.XXX.XXXX.XXXX.XX		
WORKERS COMP	6,540.00	.00
61.18610.11111.611.XXX.XXXX.XXXX.XX		
GENERAL SUPPLIES		
61.18610.11111.XXX.XXX.XXXX.XXXX.XX	13,180.00	.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT	1,000.00	.00
61.18610.12213.114.XXX.XXXX.XXXX.XX		
STIPENDS	1,500.00	.00
61.18610.12213.131.XXX.XXXX.XXXX.XX		
PROF SUB VACANCY	190.00	.00
61.18610.12213.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	70.00	.00
61.18610.12213.231.XXX.XXXX.XXXX.XX		
RET DEFINED BENEFIT	50.00	.00
61.18610.12213.233.XXX.XXXX.XXXX.XX		
RETIREMENT IV 070105	10.00	.00
61.18610.12213.261.XXX.XXXX.XXXX.XX		
WORKERS COMP		
61.18610.12213.XXX.XXX.XXXX.XXXX.XX	2,820.00	.00
PROF STAFF DEVELOPMENT		
61.18610.XXXX.XXX.XXX.XXXX.XXXX.XX	16,000.00	.00
ESL STATE FUNDING FY16		
PROJECT 32600 HEADSTART FY 16		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K	318,110.00	5.85
61.32600.11121.111.XXX.XXXX.XXXX.XX		
REGULAR	103,960.00	4.00
61.32600.11121.121.XXX.XXXX.XXXX.XX		
SVC REGULAR SALARY		

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61.32600.11121.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	7,200.00	.00
61.32600.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	54,200.00	.00
61.32600.11121.212.XXX.XXXX.XXXX.XX DENTAL	11,540.00	.00
61.32600.11121.213.XXX.XXXX.XXXX.XX OPTICAL	1,640.00	.00
61.32600.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	32,290.00	.00
61.32600.11121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,370.00	.00
61.32600.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	29,470.00	.00
61.32600.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,100.00	.00
61.32600.11121.343.XXX.XXXX.XXXX.XX BACKGROUND INVESTIGATIONS	150.00	.00
61.32600.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	19,210.00	.00
61.32600.11121.733.XXX.XXXX.XXXX.XX FURNITURE	13,000.00	.00
61.32600.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	596,240.00	9.85
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING		
61.32600.12122.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	10,940.00	.00
61.32600.12122.XXX.XXX.XXXX.XXXX.XX GUIDANCE-COUNSELING	10,940.00	.00
PROGRAM/FUNCTION 12139 HEALTH-OTHER		
61.32600.12139.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,200.00	.00
61.32600.12139.XXX.XXX.XXXX.XXXX.XX HEALTH-OTHER	1,200.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32600.12219.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
61.32600.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
61.32600.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	7,000.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32600.12331.111.XXX.XXXX.XXXX.XX REGULAR	35,280.00	.50

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61.32600.12331.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	24,190.00	.86
61.32600.12331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	7,000.00	.00
61.32600.12331.212.XXX.XXXX.XXXX.XX DENTAL	1,250.00	.00
61.32600.12331.213.XXX.XXXX.XXXX.XX OPTICAL	170.00	.00
61.32600.12331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,550.00	.00
61.32600.12331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,460.00	.00
61.32600.12331.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
61.32600.12331.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	500.00	.00
61.32600.12331.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
61.32600.12331.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00
61.32600.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	80,060.00	1.36
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
61.32600.12513.111.XXX.XXXX.XXXX.XX REGULAR	13,740.00	.25
61.32600.12513.212.XXX.XXXX.XXXX.XX DENTAL	120.00	.00
61.32600.12513.213.XXX.XXXX.XXXX.XX OPTICAL	20.00	.00
61.32600.12513.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,050.00	.00
61.32600.12513.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,030.00	.00
61.32600.12513.261.XXX.XXXX.XXXX.XX WORKERS COMP	40.00	.00
61.32600.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	16,000.00	.25
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
61.32600.12611.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	8,640.00	.32
61.32600.12611.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	2,420.00	.00
61.32600.12611.212.XXX.XXXX.XXXX.XX DENTAL	250.00	.00
61.32600.12611.213.XXX.XXXX.XXXX.XX OPTICAL	40.00	.00
61.32600.12611.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	660.00	.00

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61.32600.12611.233.XXX.XXXX.XXXX.XX	650.00	.00
RETIREMENT IV 070105		
61.32600.12611.261.XXX.XXXX.XXXX.XX	300.00	.00
WORKERS COMP		
61.32600.12611.XXX.XXX.XXXX.XXXX.XX	12,960.00	.32
OPERATION OF BUILDINGS		
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
61.32600.12641.432.XXX.XXXX.XXXX.XX	4,840.00	.00
REPAIR/MAINT SVC-TECH REL		
61.32600.12641.XXX.XXX.XXXX.XXXX.XX	4,840.00	.00
CARE/UPKEEP OF EQUIPMENT		
PROGRAM/FUNCTION 12791 OTHER		
61.32600.12791.519.XXX.XXXX.XXXX.XX	500.00	.00
OTHER TRANSPORTATION		
61.32600.12791.662.XXX.XXXX.XXXX.XX	900.00	.00
FUEL GASOLING		
61.32600.12791.667.XXX.XXXX.XXXX.XX	1,000.00	.00
PARTS		
61.32600.12791.XXX.XXX.XXXX.XXXX.XX	2,400.00	.00
OTHER		
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.32600.21282.111.XXX.XXXX.XXXX.XX	176,180.00	4.00
REGULAR		
61.32600.21282.211.XXX.XXXX.XXXX.XX	17,660.00	.00
HEALTH/ACCIDENT/LIFE		
61.32600.21282.221.XXX.XXXX.XXXX.XX	13,480.00	.00
SOCIAL SECURITY		
61.32600.21282.232.XXX.XXXX.XXXX.XX	6,910.00	.00
RETIREMENT DEFINED CONT		
61.32600.21282.233.XXX.XXXX.XXXX.XX	9,760.00	.00
RETIREMENT IV 070105		
61.32600.21282.261.XXX.XXXX.XXXX.XX	460.00	.00
WORKERS COMP		
61.32600.21282.XXX.XXX.XXXX.XXXX.XX	224,450.00	4.00
PRE-K DEVELOPMENTAL DELAY		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.32600.76191.911.XXX.XXXX.XXXX.XX	22,440.00	.00
FUND TRANSFERS OUT		
61.32600.76191.XXX.XXX.XXXX.XXXX.XX	22,440.00	.00
INDIRECT COST CHARGES		
PROGRAM/FUNCTION 83191 OTHER		

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61.32600.83191.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.32600.83191.XXX.XXX.XXXX.XXXX.XX OTHER	3,000.00	.00
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
61.32600.83391.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
61.32600.83391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,300.00	.00
61.32600.83391.XXX.XXX.XXXX.XXXX.XX OTHER COMMUNITY SERVICES	2,800.00	.00
61.32600.XXXX.XXX.XXX.XXXX.XXXX.XX HEADSTART FY 16	984,330.00	15.78
PROJECT 32630 HEADSTART T&TA FY 16		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32630.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	200.00	.00
61.32630.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	200.00	.00
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32630.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	5,540.00	.00
61.32630.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	5,540.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32630.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,400.00	.00
61.32630.12219.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,580.00	.00
61.32630.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	6,980.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32630.12331.583.XXX.XXXX.XXXX.XX OUT OF STATE	2,800.00	.00
61.32630.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	2,800.00	.00
61.32630.XXXX.XXX.XXX.XXXX.XXXX.XX HEADSTART T&TA FY 16	15,520.00	.00

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PROJECT 32650 EARLY HEADSTART FY 16		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32650.11121.111.XXX.XXXX.XXXX.XX	665,360.00	11.25
REGULAR		
61.32650.11121.121.XXX.XXXX.XXXX.XX	131,440.00	4.50
SVC REGULAR SALARY		
61.32650.11121.136.XXX.XXXX.XXXX.XX	3,000.00	.00
PROF SUB STAFF DEVELOP		
61.32650.11121.211.XXX.XXXX.XXXX.XX	61,320.00	.00
HEALTH/ACCIDENT/LIFE		
61.32650.11121.212.XXX.XXXX.XXXX.XX	13,880.00	.00
DENTAL		
61.32650.11121.213.XXX.XXXX.XXXX.XX	1,960.00	.00
OPTICAL		
61.32650.11121.221.XXX.XXXX.XXXX.XX	60,950.00	.00
SOCIAL SECURITY		
61.32650.11121.232.XXX.XXXX.XXXX.XX	6,560.00	.00
RETIREMENT DEFINED CONT		
61.32650.11121.233.XXX.XXXX.XXXX.XX	56,480.00	.00
RETIREMENT IV 070105		
61.32650.11121.261.XXX.XXXX.XXXX.XX	4,400.00	.00
WORKERS COMP		
61.32650.11121.343.XXX.XXXX.XXXX.XX	250.00	.00
BACKGROUND INVESTIGATIONS		
61.32650.11121.611.XXX.XXXX.XXXX.XX	10,470.00	.00
GENERAL SUPPLIES		
61.32650.11121.733.XXX.XXXX.XXXX.XX	8,000.00	.00
FURNITURE		
61.32650.11121.XXX.XXX.XXXX.XXXX.XX	1,024,070.00	15.75
REGULAR INSTRUCTION PRE-K		
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING		
61.32650.12122.341.XXX.XXXX.XXXX.XX	13,000.00	.00
OTHER PROFESSIONAL SVC		
61.32650.12122.XXX.XXX.XXXX.XXXX.XX	13,000.00	.00
GUIDANCE-COUNSELING		
PROGRAM/FUNCTION 12139 HEALTH-OTHER		
61.32650.12139.341.XXX.XXXX.XXXX.XX	5,100.00	.00
OTHER PROFESSIONAL SVC		
61.32650.12139.XXX.XXX.XXXX.XXXX.XX	5,100.00	.00
HEALTH-OTHER		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32650.12213.331.XXX.XXXX.XXXX.XX	10,800.00	.00
EMPLOYEE TRAINING SVC		
61.32650.12213.XXX.XXX.XXXX.XXXX.XX	10,800.00	.00
PROF STAFF DEVELOPMENT		

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PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32650.12219.581.XXX.XXXX.XXXX.XX	10,310.00	.00
IN COUNTY		
61.32650.12219.582.XXX.XXXX.XXXX.XX	2,000.00	.00
OUT OF COUNTY		
61.32650.12219.611.XXX.XXXX.XXXX.XX	5,000.00	.00
GENERAL SUPPLIES		
61.32650.12219.XXX.XXX.XXXX.XXXX.XX	17,310.00	.00
OTHER IMPRV INSTR SVCS		
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32650.12331.111.XXX.XXXX.XXXX.XX	54,750.00	.75
REGULAR		
61.32650.12331.121.XXX.XXXX.XXXX.XX	8,060.00	.29
SVC REGULAR SALARY		
61.32650.12331.211.XXX.XXXX.XXXX.XX	6,430.00	.00
HEALTH/ACCIDENT/LIFE		
61.32650.12331.212.XXX.XXXX.XXXX.XX	970.00	.00
DENTAL		
61.32650.12331.213.XXX.XXXX.XXXX.XX	140.00	.00
OPTICAL		
61.32650.12331.221.XXX.XXXX.XXXX.XX	4,800.00	.00
SOCIAL SECURITY		
61.32650.12331.233.XXX.XXXX.XXXX.XX	4,710.00	.00
RETIREMENT IV 070105		
61.32650.12331.261.XXX.XXXX.XXXX.XX	160.00	.00
WORKERS COMP		
61.32650.12331.531.XXX.XXXX.XXXX.XX	1,400.00	.00
POSTAL COMMUNICATION SVC		
61.32650.12331.582.XXX.XXXX.XXXX.XX	2,000.00	.00
OUT OF COUNTY		
61.32650.12331.611.XXX.XXXX.XXXX.XX	3,200.00	.00
GENERAL SUPPLIES		
61.32650.12331.XXX.XXX.XXXX.XXXX.XX	86,620.00	1.04
SPECIAL AREA ADMIN		
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
61.32650.12513.111.XXX.XXXX.XXXX.XX	41,200.00	.75
REGULAR		
61.32650.12513.212.XXX.XXXX.XXXX.XX	840.00	.00
DENTAL		
61.32650.12513.213.XXX.XXXX.XXXX.XX	120.00	.00
OPTICAL		
61.32650.12513.221.XXX.XXXX.XXXX.XX	3,150.00	.00
SOCIAL SECURITY		
61.32650.12513.233.XXX.XXXX.XXXX.XX	3,090.00	.00
RETIREMENT IV 070105		
61.32650.12513.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		

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61.32650.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	48,510.00	.75
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
61.32650.12611.121.XXX.XXX.XXXX.XX SVC REGULAR SALARY	24,660.00	.57
61.32650.12611.211.XXX.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	2,440.00	.00
61.32650.12611.212.XXX.XXX.XXXX.XX DENTAL	530.00	.00
61.32650.12611.213.XXX.XXX.XXXX.XX OPTICAL	80.00	.00
61.32650.12611.221.XXX.XXX.XXXX.XX SOCIAL SECURITY	1,890.00	.00
61.32650.12611.233.XXX.XXX.XXXX.XX RETIREMENT IV 070105	1,850.00	.00
61.32650.12611.261.XXX.XXX.XXXX.XX WORKERS COMP	870.00	.00
61.32650.12611.621.XXX.XXX.XXXX.XX NATURAL GAS	9,700.00	.00
61.32650.12611.622.XXX.XXX.XXXX.XX ELECTRICITY	2,300.00	.00
61.32650.12611.XXX.XXX.XXXX.XXXX.XX OPERATION OF BUILDINGS	44,320.00	.57
PROGRAM/FUNCTION 12621 MAINTENANCE OF BUILDINGS		
61.32650.12621.431.XXX.XXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	3,000.00	.00
61.32650.12621.XXX.XXX.XXXX.XXXX.XX MAINTENANCE OF BUILDINGS	3,000.00	.00
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
61.32650.12641.432.XXX.XXX.XXXX.XX REPAIR/MAINT SVC-TECH REL	5,400.00	.00
61.32650.12641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	5,400.00	.00
PROGRAM/FUNCTION 12731 TRANSP-SERVICE/MAINT		
61.32650.12731.662.XXX.XXX.XXXX.XX FUEL GASOLING	9,320.00	.00
61.32650.12731.667.XXX.XXX.XXXX.XX PARTS	11,000.00	.00
61.32650.12731.XXX.XXX.XXXX.XXXX.XX TRANSP-SERVICE/MAINT	20,320.00	.00
PROGRAM/FUNCTION 12791 OTHER		

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61.32650.12791.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	2,000.00	.00
61.32650.12791.XXX.XXX.XXXX.XXXX.XX OTHER	2,000.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.32650.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	30,670.00	.00
61.32650.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	30,670.00	.00
PROGRAM/FUNCTION 83191 OTHER		
61.32650.83191.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	13,000.00	.00
61.32650.83191.XXX.XXX.XXXX.XXXX.XX OTHER	13,000.00	.00
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
61.32650.83391.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
61.32650.83391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	18,000.00	.00
61.32650.83391.XXX.XXX.XXXX.XXXX.XX OTHER COMMUNITY SERVICES	21,000.00	.00
61.32650.XXXX.XXX.XXX.XXXX.XXXX.XX EARLY HEADSTART FY 16	1,345,120.00	18.11
PROJECT 32653 EARLY HEADSTART T&TA FY16		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32653.11121.111.XXX.XXXX.XXXX.XX REGULAR	6,320.00	.10
61.32653.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10.00	.00
61.32653.11121.212.XXX.XXXX.XXXX.XX DENTAL	50.00	.00
61.32653.11121.213.XXX.XXXX.XXXX.XX OPTICAL	10.00	.00
61.32653.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	480.00	.00
61.32653.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	470.00	.00
61.32653.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00
61.32653.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	7,360.00	.10

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PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32653.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	4,000.00	.00
61.32653.12213.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	2,000.00	.00
61.32653.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	6,000.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32653.12219.581.XXX.XXXX.XXXX.XX IN COUNTY	1,600.00	.00
61.32653.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,040.00	.00
61.32653.12219.583.XXX.XXXX.XXXX.XX OUT OF STATE	10,200.00	.00
61.32653.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	16,840.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32653.12331.583.XXX.XXXX.XXXX.XX OUT OF STATE	3,000.00	.00
61.32653.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	3,000.00	.00
61.32653.XXXX.XXX.XXX.XXXX.XXXX.XX EARLY HEADSTART T&TA FY16	33,200.00	.10
PROJECT 40610 TITLE II FY 16		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.40610.11115.111.XXX.XXXX.XXXX.XX REGULAR	7,760.00	.10
61.40610.11115.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	480.00	.00
61.40610.11115.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	570.00	.00
61.40610.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	580.00	.00
61.40610.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00
61.40610.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	9,410.00	.10
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.40610.12213.111.XXX.XXXX.XXXX.XX REGULAR	108,410.00	1.20
61.40610.12213.114.XXX.XXXX.XXXX.XX STIPENDS	90,000.00	.00

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61.40610.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	20,000.00	.00
61.40610.12213.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20,350.00	.00
61.40610.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	16,710.00	.00
61.40610.12213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	1,500.00	.00
61.40610.12213.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	500.00	.00
61.40610.12213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	13,630.00	.00
61.40610.12213.241.XXX.XXXX.XXXX.XX TUITION REIMBURSEMENT	8,000.00	.00
61.40610.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	570.00	.00
61.40610.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	60,000.00	.00
61.40610.12213.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	70,000.00	.00
61.40610.12213.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	15,000.00	.00
61.40610.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	10,000.00	.00
61.40610.12213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	8,640.00	.00
61.40610.12213.583.XXX.XXXX.XXXX.XX OUT OF STATE	10,000.00	.00
61.40610.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	6,430.00	.00
61.40610.12213.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	10,000.00	.00
61.40610.12213.697.XXX.XXXX.XXXX.XX CTRL LVL TECH SFTWRE STAF	20,000.00	.00
61.40610.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	489,740.00	1.20
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.40610.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	11,380.00	.00
61.40610.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	11,380.00	.00
61.40610.XXXX.XXX.XXX.XXXX.XXXX.XX TITLE II FY 16	510,530.00	1.30
PROJECT 41610 TITLE I FY 16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.41610.11111.111.XXX.XXXX.XXXX.XX REGULAR	870,660.00	17.00

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61.41610.1111.132.XXX.XXXX.XXXX.XX	8,000.00	.00
PROF SUB SUPPLEMENTAL		
61.41610.1111.134.XXX.XXXX.XXXX.XX	12,000.00	.00
PERSONAL LEAVE - SICK		
61.41610.1111.211.XXX.XXXX.XXXX.XX	116,300.00	.00
HEALTH/ACCIDENT/LIFE		
61.41610.1111.212.XXX.XXXX.XXXX.XX	19,090.00	.00
DENTAL		
61.41610.1111.213.XXX.XXXX.XXXX.XX	2,650.00	.00
OPTICAL		
61.41610.1111.221.XXX.XXXX.XXXX.XX	68,130.00	.00
SOCIAL SECURITY		
61.41610.1111.231.XXX.XXXX.XXXX.XX	33,820.00	.00
RET DEFINED BENEFIT		
61.41610.1111.233.XXX.XXXX.XXXX.XX	44,600.00	.00
RETIREMENT IV 070105		
61.41610.1111.261.XXX.XXXX.XXXX.XX	2,940.00	.00
WORKERS COMP		
61.41610.1111.321.XXX.XXXX.XXXX.XX	50,000.00	.00
PROF EDUCATOR SERVICES		
61.41610.1111.611.XXX.XXXX.XXXX.XX	27,750.00	.00
GENERAL SUPPLIES		
61.41610.1111.643.XXX.XXXX.XXXX.XX	4,000.00	.00
SUPPLEMENTAL BOOKS		
61.41610.1111.651.XXX.XXXX.XXXX.XX	4,000.00	.00
TECH RELATED SUPPLIES		
61.41610.1111.XXX.XXX.XXXX.XXXX.XX	1,263,940.00	17.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.41610.11115.111.XXX.XXXX.XXXX.XX	352,420.00	6.60
REGULAR		
61.41610.11115.211.XXX.XXXX.XXXX.XX	48,020.00	.00
HEALTH/ACCIDENT/LIFE		
61.41610.11115.212.XXX.XXXX.XXXX.XX	7,640.00	.00
DENTAL		
61.41610.11115.213.XXX.XXXX.XXXX.XX	1,060.00	.00
OPTICAL		
61.41610.11115.221.XXX.XXXX.XXXX.XX	26,960.00	.00
SOCIAL SECURITY		
61.41610.11115.232.XXX.XXXX.XXXX.XX	3,610.00	.00
RETIREMENT DEFINED CONT		
61.41610.11115.233.XXX.XXXX.XXXX.XX	22,820.00	.00
RETIREMENT IV 070105		
61.41610.11115.261.XXX.XXXX.XXXX.XX	1,160.00	.00
WORKERS COMP		
61.41610.11115.XXX.XXX.XXXX.XXXX.XX	463,690.00	6.60
ACADEMIC COACHES REG K-12		

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PROGRAM/FUNCTION 1119 REG K-12 EXTENDED DAY/YR	10,000.00	.00
STIPENDS		
61.41610.11119.114.XXX.XXXX.XXXX.XX		
61.41610.11119.221.XXX.XXXX.XXXX.XX	80.00	.00
SOCIAL SECURITY		
61.41610.11119.231.XXX.XXXX.XXXX.XX	700.00	.00
RET DEFINED BENEFIT		
61.41610.11119.233.XXX.XXXX.XXXX.XX	350.00	.00
RETIREMENT IV 070105		
61.41610.11119.261.XXX.XXXX.XXXX.XX	20.00	.00
WORKERS COMP		
61.41610.11119.321.XXX.XXXX.XXXX.XX	15,280.00	.00
PROF EDUCATOR SERVICES		
61.41610.11119.611.XXX.XXXX.XXXX.XX	3,000.00	.00
GENERAL SUPPLIES		
61.41610.11119.XXX.XXX.XXXX.XXXX.XX	29,430.00	.00
REG K-12 EXTENDED DAY/YR		
PROGRAM/FUNCTION 12170 PARENT/FAMILY INVOLVMENT	48,950.00	1.00
61.41610.12170.111.XXX.XXXX.XXXX.XX		
REGULAR	5,000.00	.00
61.41610.12170.114.XXX.XXXX.XXXX.XX		
STIPENDS	12,000.00	.00
61.41610.12170.124.XXX.XXXX.XXXX.XX		
STIPENDS	9,830.00	.00
61.41610.12170.211.XXX.XXXX.XXXX.XX		
HEALTH/ACCIDENT/LIFE	1,120.00	.00
61.41610.12170.212.XXX.XXXX.XXXX.XX		
DENTAL	160.00	.00
61.41610.12170.213.XXX.XXXX.XXXX.XX		
OPTICAL	5,050.00	.00
61.41610.12170.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	4,950.00	.00
61.41610.12170.232.XXX.XXXX.XXXX.XX		
RETIREMENT DEFINED CONT	220.00	.00
61.41610.12170.261.XXX.XXXX.XXXX.XX		
WORKERS COMP	500.00	.00
61.41610.12170.531.XXX.XXXX.XXXX.XX		
POSTAL COMMUNICATION SVC	500.00	.00
61.41610.12170.551.XXX.XXXX.XXXX.XX		
PRINTING/BINDING	4,900.00	.00
61.41610.12170.571.XXX.XXXX.XXXX.XX		
CONTRACTED FOOD SERVICE	500.00	.00
61.41610.12170.581.XXX.XXXX.XXXX.XX		
IN COUNTY		
61.41610.12170.XXX.XXX.XXXX.XXXX.XX	93,680.00	1.00
PARENT/FAMILY INVOLVMENT		
PROGRAM/FUNCTION 12210 IMPROV. OF INST. SERV-GEN		

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61.41610.12210.114.XXX.XXXX.XXXX.XX	9,000.00	.00
STIPENDS		
61.41610.12210.221.XXX.XXXX.XXXX.XX	690.00	.00
SOCIAL SECURITY		
61.41610.12210.261.XXX.XXXX.XXXX.XX	30.00	.00
WORKERS COMP		
61.41610.12210.581.XXX.XXXX.XXXX.XX	450.00	.00
IN COUNTY		
61.41610.12210.582.XXX.XXXX.XXXX.XX	450.00	.00
OUT OF COUNTY		
61.41610.12210.611.XXX.XXXX.XXXX.XX	1,380.00	.00
GENERAL SUPPLIES		
61.41610.12210.XXX.XXX.XXXX.XXXX.XX	12,000.00	.00
IMPROV. OF INST. SERV-GEN		
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
61.41610.12211.111.XXX.XXXX.XXXX.XX	69,210.00	.90
REGULAR		
61.41610.12211.121.XXX.XXXX.XXXX.XX	33,150.00	1.15
SVC REGULAR SALARY		
61.41610.12211.211.XXX.XXXX.XXXX.XX	14,140.00	.00
HEALTH/ACCIDENT/LIFE		
61.41610.12211.212.XXX.XXXX.XXXX.XX	2,220.00	.00
DENTAL		
61.41610.12211.213.XXX.XXXX.XXXX.XX	400.00	.00
OPTICAL		
61.41610.12211.221.XXX.XXXX.XXXX.XX	7,830.00	.00
SOCIAL SECURITY		
61.41610.12211.233.XXX.XXXX.XXXX.XX	7,680.00	.00
RETIREMENT IV 070105		
61.41610.12211.261.XXX.XXXX.XXXX.XX	340.00	.00
WORKERS COMP		
61.41610.12211.442.XXX.XXXX.XXXX.XX	2,500.00	.00
RENTAL OF EQUIP/VEHICLES		
61.41610.12211.531.XXX.XXXX.XXXX.XX	500.00	.00
POSTAL COMMUNICATION SVC		
61.41610.12211.581.XXX.XXXX.XXXX.XX	1,500.00	.00
IN COUNTY		
61.41610.12211.582.XXX.XXXX.XXXX.XX	1,500.00	.00
OUT OF COUNTY		
61.41610.12211.611.XXX.XXXX.XXXX.XX	900.00	.00
GENERAL SUPPLIES		
61.41610.12211.XXX.XXX.XXXX.XXXX.XX	141,870.00	2.05
SUPERV. IMPROV. INST. SER		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.41610.12213.131.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF SUB VACANCY		
61.41610.12213.136.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF SUB STAFF DEVELOP		

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61.41610.12213.221.XXX.XXXX.XXXX.XX	1,530.00	.00
SOCIAL SECURITY		
61.41610.12213.261.XXX.XXXX.XXXX.XX	70.00	.00
WORKERS COMP		
61.41610.12213.581.XXX.XXXX.XXXX.XX	2,500.00	.00
IN COUNTY		
61.41610.12213.643.XXX.XXXX.XXXX.XX	2,500.00	.00
SUPPLEMENTAL BOOKS		
61.41610.12213.XXX.XXX.XXXX.XXXX.XX	26,600.00	.00
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.41610.76191.911.XXX.XXXX.XXXX.XX	46,310.00	.00
FUND TRANSFERS OUT		
61.41610.76191.XXX.XXX.XXXX.XXXX.XX	46,310.00	.00
INDIRECT COST CHARGES		
61.41610.XXXX.XXX.XXX.XXXX.XXXX.XX	2,077,520.00	26.65
TITLE I FY 16		
PROJECT 41611 TITLE I N&D FY 16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.41611.11111.321.XXX.XXXX.XXXX.XX	45,000.00	.00
PROF EDUCATOR SERVICES		
61.41611.11111.611.XXX.XXXX.XXXX.XX	2,280.00	.00
GENERAL SUPPLIES		
61.41611.11111.XXX.XXX.XXXX.XXXX.XX	47,280.00	.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.41611.12213.114.XXX.XXXX.XXXX.XX	1,800.00	.00
STIPENDS		
61.41611.12213.221.XXX.XXXX.XXXX.XX	140.00	.00
SOCIAL SECURITY		
61.41611.12213.231.XXX.XXXX.XXXX.XX	140.00	.00
RET DEFINED BENEFIT		
61.41611.12213.261.XXX.XXXX.XXXX.XX	10.00	.00
WORKERS COMP		
61.41611.12213.581.XXX.XXXX.XXXX.XX	500.00	.00
IN COUNTY		
61.41611.12213.XXX.XXX.XXXX.XXXX.XX	2,590.00	.00
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.41611.76191.911.XXX.XXXX.XXXX.XX	1,130.00	.00
FUND TRANSFERS OUT		

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61.41611.76191.XXX.XXX.XXXX.XXXX.XX	1,130.00	.00
INDIRECT COST CHARGES		
61.41611.XXXX.XXX.XXX.XXXX.XXXX.XX	51,000.00	.00
TITLE I N&D FY 16		
PROJECT 43610 IDEA SCHOOL AGE FY 16		
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
61.43610.21210.111.XXX.XXXX.XXXX.XX	498,610.00	10.50
REGULAR		
61.43610.21210.114.XXX.XXXX.XXXX.XX	30,000.00	.00
STIPENDS		
61.43610.21210.121.XXX.XXXX.XXXX.XX	108,670.00	4.00
SVC REGULAR SALARY		
61.43610.21210.131.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF SUB VACANCY		
61.43610.21210.132.XXX.XXXX.XXXX.XX	5,000.00	.00
PROF SUB SUPPLEMENTAL		
61.43610.21210.134.XXX.XXXX.XXXX.XX	20,000.00	.00
PERSONAL LEAVE - SICK		
61.43610.21210.141.XXX.XXXX.XXXX.XX	5,000.00	.00
SER SUB VACANCY		
61.43610.21210.144.XXX.XXXX.XXXX.XX	30,000.00	.00
PERSONAL LEAVE - SICK		
61.43610.21210.211.XXX.XXXX.XXXX.XX	82,590.00	.00
HEALTH/ACCIDENT/LIFE		
61.43610.21210.221.XXX.XXXX.XXXX.XX	51,910.00	.00
SOCIAL SECURITY		
61.43610.21210.231.XXX.XXXX.XXXX.XX	750.00	.00
RET DEFINED BENEFIT		
61.43610.21210.232.XXX.XXXX.XXXX.XX	6,870.00	.00
RETIREMENT DEFINED CONT		
61.43610.21210.233.XXX.XXXX.XXXX.XX	40,430.00	.00
RETIREMENT IV 070105		
61.43610.21210.261.XXX.XXXX.XXXX.XX	6,570.00	.00
WORKERS COMP		
61.43610.21210.341.XXX.XXXX.XXXX.XX	25,000.00	.00
OTHER PROFESSIONAL SVC		
61.43610.21210.581.XXX.XXXX.XXXX.XX	5,000.00	.00
IN COUNTY		
61.43610.21210.591.XXX.XXXX.XXXX.XX	5,000.00	.00
PUR SVC-LEA IN STATE		
61.43610.21210.611.XXX.XXXX.XXXX.XX	49,750.00	.00
GENERAL SUPPLIES		
61.43610.21210.691.XXX.XXXX.XXXX.XX	10,000.00	.00
CONTROL LEVEL MACHINERY		
61.43610.21210.XXX.XXX.XXXX.XXXX.XX	991,150.00	14.50
MULTIPLE DISABILITIES		

PROGRAM/FUNCTION 21211 MENTAL RETARDATION

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61.43610.21211.121.XXX.XXXX.XXXX.XX	118,010.00	4.00
SVC REGULAR SALARY		
61.43610.21211.211.XXX.XXXX.XXXX.XX	29,870.00	.00
HEALTH/ACCIDENT/LIFE		
61.43610.21211.221.XXX.XXXX.XXXX.XX	8,360.00	.00
SOCIAL SECURITY		
61.43610.21211.231.XXX.XXXX.XXXX.XX	5,170.00	.00
RET DEFINED BENEFIT		
61.43610.21211.232.XXX.XXXX.XXXX.XX	2,030.00	.00
RETIREMENT DEFINED CONT		
61.43610.21211.233.XXX.XXXX.XXXX.XX	4,230.00	.00
RETIREMENT IV 070105		
61.43610.21211.261.XXX.XXXX.XXXX.XX	4,130.00	.00
WORKERS COMP		
61.43610.21211.XXX.XXX.XXXX.XXXX.XX	171,800.00	4.00
MENTAL RETARDATION		
PROGRAM/FUNCTION 21215 ACADEMIC COACHES SPEC ED		
61.43610.21215.111.XXX.XXXX.XXXX.XX	125,630.00	2.00
REGULAR		
61.43610.21215.211.XXX.XXXX.XXXX.XX	19,660.00	.00
HEALTH/ACCIDENT/LIFE		
61.43610.21215.221.XXX.XXXX.XXXX.XX	8,940.00	.00
SOCIAL SECURITY		
61.43610.21215.231.XXX.XXXX.XXXX.XX	18,840.00	.00
RET DEFINED BENEFIT		
61.43610.21215.261.XXX.XXXX.XXXX.XX	330.00	.00
WORKERS COMP		
61.43610.21215.XXX.XXX.XXXX.XXXX.XX	173,400.00	2.00
ACADEMIC COACHES SPEC ED		
PROGRAM/FUNCTION 21219 MULTI-CAT EXTENDED DAY/YR		
61.43610.21219.111.XXX.XXXX.XXXX.XX	20,000.00	.00
REGULAR		
61.43610.21219.121.XXX.XXXX.XXXX.XX	33,000.00	.00
SVC REGULAR SALARY		
61.43610.21219.221.XXX.XXXX.XXXX.XX	4,050.00	.00
SOCIAL SECURITY		
61.43610.21219.231.XXX.XXXX.XXXX.XX	2,250.00	.00
RET DEFINED BENEFIT		
61.43610.21219.233.XXX.XXXX.XXXX.XX	2,850.00	.00
RETIREMENT IV 070105		
61.43610.21219.261.XXX.XXXX.XXXX.XX	1,050.00	.00
WORKERS COMP		
61.43610.21219.XXX.XXX.XXXX.XXXX.XX	63,200.00	.00
MULTI-CAT EXTENDED DAY/YR		
PROGRAM/FUNCTION 21221 HEARING IMPAIRMENT		

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61.43610.21221.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	2,350.00	.00
61.43610.21221.XXX.XXX.XXXX.XXXX.XX HEARING IMPAIRMENT	2,350.00	.00
PROGRAM/FUNCTION 21223 VISUAL IMPAIRMENT		
61.43610.21223.111.XXX.XXXX.XXXX.XX REGULAR	53,100.00	1.00
61.43610.21223.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,920.00	.00
61.43610.21223.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,860.00	.00
61.43610.21223.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,980.00	.00
61.43610.21223.261.XXX.XXXX.XXXX.XX WORKERS COMP	140.00	.00
61.43610.21223.XXX.XXX.XXXX.XXXX.XX VISUAL IMPAIRMENT	66,000.00	1.00
PROGRAM/FUNCTION 21232 AUTISM		
61.43610.21232.111.XXX.XXXX.XXXX.XX REGULAR	42,390.00	1.00
61.43610.21232.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	213,760.00	8.00
61.43610.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	50,040.00	.00
61.43610.21232.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	18,630.00	.00
61.43610.21232.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,200.00	.00
61.43610.21232.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	17,010.00	.00
61.43610.21232.261.XXX.XXXX.XXXX.XX WORKERS COMP	7,620.00	.00
61.43610.21232.XXX.XXX.XXXX.XXXX.XX AUTISM	351,650.00	9.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.43610.21282.111.XXX.XXXX.XXXX.XX REGULAR	7,770.00	.15
61.43610.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	910.00	.00
61.43610.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	560.00	.00
61.43610.21282.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	580.00	.00
61.43610.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00

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61.43610.21282.XXX.XXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	9,840.00	.15
PROGRAM/FUNCTION 21391 SWAP PROGRAM - MTEC		
61.43610.21391.111.XXX.XXXX.XXXX.XX REGULAR	56,150.00	1.00
61.43610.21391.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,830.00	.00
61.43610.21391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,900.00	.00
61.43610.21391.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,210.00	.00
61.43610.21391.261.XXX.XXXX.XXXX.XX WORKERS COMP	150.00	.00
61.43610.21391.XXX.XXX.XXXX.XXXX.XX SWAP PROGRAM - MTEC	74,240.00	1.00
PROGRAM/FUNCTION 22134 HEALTH-NURSING		
61.43610.22134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	86,970.00	3.00
61.43610.22134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	19,470.00	.00
61.43610.22134.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,340.00	.00
61.43610.22134.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,530.00	.00
61.43610.22134.261.XXX.XXXX.XXXX.XX WORKERS COMP	3,050.00	.00
61.43610.22134.XXX.XXX.XXXX.XXXX.XX HEALTH-NURSING	122,360.00	3.00
PROGRAM/FUNCTION 22140 PSYCHOLOGY-GENERAL		
61.43610.22140.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	55,650.00	.00
61.43610.22140.XXX.XXX.XXXX.XXXX.XX PSYCHOLOGY-GENERAL	55,650.00	.00
PROGRAM/FUNCTION 22213 PROF STAFF DEVELOPMENT		
61.43610.22213.114.XXX.XXXX.XXXX.XX STIPENDS	20,000.00	.00
61.43610.22213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	7,500.00	.00
61.43610.22213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,100.00	.00
61.43610.22213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	450.00	.00
61.43610.22213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,280.00	.00

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61.43610.22213.261.XXX.XXXX.XXXX.XX WORKERS COMP	70.00	.00
61.43610.22213.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
61.43610.22213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
61.43610.22213.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
61.43610.22213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	46,400.00	.00
PROGRAM/FUNCTION 22721 TRANSPORTATION-MONITORING		
61.43610.22721.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	59,410.00	2.00
61.43610.22721.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	14,810.00	.00
61.43610.22721.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,200.00	.00
61.43610.22721.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,460.00	.00
61.43610.22721.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,080.00	.00
61.43610.22721.XXX.XXX.XXXX.XXXX.XX TRANSPORTATION-MONITORING	84,960.00	2.00
PROGRAM/FUNCTION 22791 OTHER		
61.43610.22791.514.XXX.XXXX.XXXX.XX PAYMENT IN LIEU OF TRANSP	5,000.00	.00
61.43610.22791.XXX.XXX.XXXX.XXXX.XX OTHER	5,000.00	.00
PROGRAM/FUNCTION 51510 MULTI-CAT SVCS NON-PUBLIC		
61.43610.51510.111.XXX.XXXX.XXXX.XX REGULAR	15,910.00	.00
61.43610.51510.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,220.00	.00
61.43610.51510.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	900.00	.00
61.43610.51510.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	410.00	.00
61.43610.51510.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	300.00	.00
61.43610.51510.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.43610.51510.581.XXX.XXXX.XXXX.XX IN COUNTY	480.00	.00
61.43610.51510.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	9,890.00	.00

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61.43610.51510.XXX.XXX.XXXX.XXX	29,170.00	.00
MULTI-CAT SVCS NON-PUBLIC		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES	51,230.00	.00
61.43610.76191.911.XXX.XXXX.XXX.XXX		
FUND TRANSFERS OUT		
61.43610.76191.XXX.XXX.XXXX.XXX.XXX	51,230.00	.00
INDIRECT COST CHARGES		
61.43610.XXXX.XXX.XXX.XXXX.XXX.XXX	2,298,400.00	36.65
IDEA SCHOOL AGE FY 16		
PROJECT 43620 IDEA PRESCHOOL FY 16		
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY	44,030.00	.85
61.43620.21282.111.XXX.XXXX.XXX.XXX		
REGULAR		
61.43620.21282.211.XXX.XXXX.XXX.XXX	5,140.00	.00
HEALTH/ACCIDENT/LIFE		
61.43620.21282.221.XXX.XXXX.XXX.XXX	3,150.00	.00
SOCIAL SECURITY		
61.43620.21282.232.XXX.XXXX.XXX.XXX	3,300.00	.00
RETIREMENT DEFINED CONT	110.00	.00
61.43620.21282.261.XXX.XXXX.XXX.XXX		
WORKERS COMP	290.00	.00
61.43620.21282.611.XXX.XXXX.XXX.XXX		
GENERAL SUPPLIES		
61.43620.21282.XXX.XXX.XXXX.XXX.XXX	56,020.00	.85
PRE-K DEVELOPMENTAL DELAY		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES	1,270.00	.00
61.43620.76191.911.XXX.XXXX.XXX.XXX		
FUND TRANSFERS OUT		
61.43620.76191.XXX.XXX.XXXX.XXX.XXX	1,270.00	.00
INDIRECT COST CHARGES		
61.43620.XXXX.XXX.XXX.XXXX.XXX.XXX	57,290.00	.85
IDEA PRESCHOOL FY 16		
PROJECT 45600 TITLE III FY 16		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12	4,080.00	.00
61.45600.11111.611.XXX.XXXX.XXX.XXX		
GENERAL SUPPLIES		
61.45600.11111.643.XXX.XXXX.XXX.XXX	1,250.00	.00
SUPPLEMENTAL BOOKS		
61.45600.11111.657.XXX.XXXX.XXX.XXX	10,000.00	.00
SUPPLIES SOFTWARE STAFF		

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61.45600.11111.XXX.XXX.XXXX.XX REGULAR INSTRUCTION K-12	15,330.00	.00
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.45600.11115.111.XXX.XXXX.XX REGULAR	21,200.00	.40
61.45600.11115.211.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	3,930.00	.00
61.45600.11115.212.XXX.XXXX.XX DENTAL	450.00	.00
61.45600.11115.213.XXX.XXXX.XX OPTICAL	60.00	.00
61.45600.11115.221.XXX.XXXX.XX SOCIAL SECURITY	1,620.00	.00
61.45600.11115.233.XXX.XXXX.XX RETIREMENT IV 070105	1,590.00	.00
61.45600.11115.261.XXX.XXXX.XX WORKERS COMP	50.00	.00
61.45600.11115.XXX.XXX.XXXX.XX ACADEMIC COACHES REG K-12	28,900.00	.40
PROGRAM/FUNCTION 11119 REG K-12 EXTENDED DAY/YR		
61.45600.11119.114.XXX.XXXX.XX STIPENDS	2,500.00	.00
61.45600.11119.221.XXX.XXXX.XX SOCIAL SECURITY	190.00	.00
61.45600.11119.231.XXX.XXXX.XX RET DEFINED BENEFIT	90.00	.00
61.45600.11119.233.XXX.XXXX.XX RETIREMENT IV 070105	40.00	.00
61.45600.11119.261.XXX.XXXX.XX WORKERS COMP	10.00	.00
61.45600.11119.XXX.XXX.XXXX.XX REG K-12 EXTENDED DAY/YR	2,830.00	.00
PROGRAM/FUNCTION 12170 PARENT/FAMILY INVOLVMENT		
61.45600.12170.114.XXX.XXXX.XX STIPENDS	300.00	.00
61.45600.12170.221.XXX.XXXX.XX SOCIAL SECURITY	20.00	.00
61.45600.12170.231.XXX.XXXX.XX RET DEFINED BENEFIT	10.00	.00
61.45600.12170.233.XXX.XXXX.XX RETIREMENT IV 070105	10.00	.00
61.45600.12170.261.XXX.XXXX.XX WORKERS COMP	10.00	.00
61.45600.12170.571.XXX.XXXX.XX CONTRACTED FOOD SERVICE	1,000.00	.00
61.45600.12170.643.XXX.XXXX.XX SUPPLEMENTAL BOOKS	2,000.00	.00

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61.45600.12170.XXX.XXX.XXX.XXX.XX PARENT/FAMILY INVOLVMENT	3,350.00	.00
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.45600.12213.114.XXX.XXX.XXX.XXX.XX STIPENDS	10,000.00	.00
61.45600.12213.136.XXX.XXX.XXX.XXX.XX PROF SUB STAFF DEVELOP	3,750.00	.00
61.45600.12213.221.XXX.XXX.XXX.XXX.XX SOCIAL SECURITY	1,050.00	.00
61.45600.12213.231.XXX.XXX.XXX.XXX.XX RET DEFINED BENEFIT	750.00	.00
61.45600.12213.233.XXX.XXX.XXX.XXX.XX RETIREMENT IV 070105	380.00	.00
61.45600.12213.261.XXX.XXX.XXX.XXX.XX WORKERS COMP	40.00	.00
61.45600.12213.321.XXX.XXX.XXX.XXX.XX PROF EDUCATOR SERVICES	15,000.00	.00
61.45600.12213.XXX.XXX.XXX.XXX.XX PROF STAFF DEVELOPMENT	30,970.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.45600.76191.911.XXX.XXX.XXX.XXX.XX FUND TRANSFERS OUT	1,620.00	.00
61.45600.76191.XXX.XXX.XXX.XXX.XX INDIRECT COST CHARGES	1,620.00	.00
61.45600.XXXX.XXX.XXX.XXX.XXX.XX TITLE III FY 16	83,000.00	.40
PROJECT 50610 TECH ED PERKINS FY 16		
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.50610.31371.111.XXX.XXX.XXX.XXX.XX REGULAR	25,370.00	.50
61.50610.31371.211.XXX.XXX.XXX.XXX.XX HEALTH/ACCIDENT/LIFE	4,820.00	.00
61.50610.31371.221.XXX.XXX.XXX.XXX.XX SOCIAL SECURITY	1,870.00	.00
61.50610.31371.233.XXX.XXX.XXX.XXX.XX RETIREMENT IV 070105	1,900.00	.00
61.50610.31371.261.XXX.XXX.XXX.XXX.XX WORKERS COMP	70.00	.00
61.50610.31371.XXX.XXX.XXX.XXX.XX INFORMATION TECHNOLOGY	34,030.00	.50
PROGRAM/FUNCTION 31391 OTHER		
61.50610.31391.341.XXX.XXX.XXX.XXX.XX OTHER PROFESSIONAL SVC	25,000.00	.00

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61.50610.31391.847.XXX.XXXX.XXXX.XX RESERVED FOR FEDERAL PROJ	96,410.00	.00
61.50610.31391.XXX.XXX.XXXX.XXXX.XX OTHER	121,410.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.50610.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	3,540.00	.00
61.50610.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	3,540.00	.00
61.50610.XXXX.XXX.XXX.XXXX.XXXX.XX TECH ED PERKINS FY 16	158,980.00	.50
PROJECT 61610 ABE - STATE FUNDING FY16		
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.61610.61691.111.XXX.XXXX.XXXX.XX REGULAR	154,490.00	3.00
61.61610.61691.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	24,990.00	.00
61.61610.61691.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	3,380.00	.00
61.61610.61691.151.XXX.XXXX.XXXX.XX PROF TEMP/PART-TIME	19,290.00	.00
61.61610.61691.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10,900.00	.00
61.61610.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	15,100.00	.00
61.61610.61691.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,430.00	.00
61.61610.61691.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,160.00	.00
61.61610.61691.251.XXX.XXXX.XXXX.XX UNEMPLOYMENT COMP	7,160.00	.00
61.61610.61691.261.XXX.XXXX.XXXX.XX WORKERS COMP	520.00	.00
61.61610.61691.443.XXX.XXXX.XXXX.XX RENTAL OF COMPUTERS	3,000.00	.00
61.61610.61691.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	90.00	.00
61.61610.61691.541.XXX.XXXX.XXXX.XX LEGAL ADS	2,000.00	.00
61.61610.61691.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	2,000.00	.00
61.61610.61691.581.XXX.XXXX.XXXX.XX IN COUNTY	200.00	.00
61.61610.61691.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,130.00	.00
61.61610.61691.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,500.00	.00

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61.61610.61691.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	2,000.00	.00
61.61610.61691.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	3,000.00	.00
61.61610.61691.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	5,000.00	.00
61.61610.61691.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	3,000.00	.00
61.61610.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	275,340.00	3.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.61610.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	630.00	.00
61.61610.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	630.00	.00
61.61610.XXXX.XXX.XXX.XXXX.XXXX.XX ABE - STATE FUNDING FY16	275,970.00	3.00
PROJECT 62610 STATE ADULT PREP FY 16		
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62610.61631.111.XXX.XXXX.XXXX.XX REGULAR	369,090.00	6.00
61.62610.61631.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	47,960.00	.00
61.62610.61631.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	26,510.00	.00
61.62610.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	443,560.00	6.00
PROGRAM/FUNCTION 61661 OFFICE OCCUPATIONAL		
61.62610.61661.111.XXX.XXXX.XXXX.XX REGULAR	48,540.00	1.00
61.62610.61661.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
61.62610.61661.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,620.00	.00
61.62610.61661.XXX.XXX.XXXX.XXXX.XX OFFICE OCCUPATIONAL	52,180.00	1.00
PROGRAM/FUNCTION 61671 TECHNICAL		
61.62610.61671.111.XXX.XXXX.XXXX.XX REGULAR	86,120.00	1.00
61.62610.61671.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,250.00	.00

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61.62610.61671.XXX.XXX.XXXX.XX TECHNICAL	95,370.00	1.00
PROGRAM/FUNCTION 61681 TRADE AND INDUSTRIAL		
61.62610.61681.111.XXX.XXXX.XXXX.XX REGULAR	41,160.00	1.00
61.62610.61681.XXX.XXX.XXXX.XXXX.XX TRADE AND INDUSTRIAL	41,160.00	1.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.62610.61691.111.XXX.XXXX.XXXX.XX REGULAR	102,360.00	1.50
61.62610.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	102,360.00	1.50
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62610.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	42,450.00	1.30
61.62610.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	42,450.00	1.30
61.62610.XXXX.XXX.XXX.XXXX.XXXX.XX STATE ADULT PREP FY 16	777,080.00	11.80
PROJECT 62630 LPN FEES FY 16		
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.62630.31371.111.XXX.XXXX.XXXX.XX REGULAR	22,940.00	.50
61.62630.31371.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	1,910.00	.00
61.62630.31371.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,740.00	.00
61.62630.31371.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,720.00	.00
61.62630.31371.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.62630.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	28,370.00	.50
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62630.61631.151.XXX.XXXX.XXXX.XX PROF TEMP/PART-TIME	4,500.00	.00
61.62630.61631.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	350.00	.00
61.62630.61631.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00
61.62630.61631.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	6,000.00	.00

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61.62630.61631.542.XXX.XXXX.XXXX.XX OTHER ADS	29,630.00	.00
61.62630.61631.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,500.00	.00
61.62630.61631.583.XXX.XXXX.XXXX.XX OUT OF STATE	7,000.00	.00
61.62630.61631.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	27,620.00	.00
61.62630.61631.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	3,000.00	.00
61.62630.61631.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	12,000.00	.00
61.62630.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	92,620.00	.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.62630.61691.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	1,800.00	.00
61.62630.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	1,800.00	.00
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62630.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	40,710.00	.00
61.62630.62491.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	9,830.00	.00
61.62630.62491.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,120.00	.00
61.62630.62491.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,130.00	.00
61.62630.62491.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
61.62630.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	56,950.00	.00
61.62630.XXXX.XXX.XXX.XXXX.XXXX.XX LPN FEES FY 16	179,740.00	.50
PROJECT 62631 ADULT PREP FEES FY 16		
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.62631.61691.111.XXX.XXXX.XXXX.XX REGULAR	7,120.00	.00
61.62631.61691.151.XXX.XXXX.XXXX.XX PROF TEMP/PART-TIME	2,880.00	.00
61.62631.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	780.00	.00
61.62631.61691.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	450.00	.00

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61.62631.61691.232.XXX.XXXX.XXXX.XX	300.00	.00
RETIREMENT DEFINED CONT		
61.62631.61691.261.XXX.XXXX.XXXX.XX	70.00	.00
WORKERS COMP		
61.62631.61691.321.XXX.XXXX.XXXX.XX	3,820.00	.00
PROF EDUCATOR SERVICES		
61.62631.61691.441.XXX.XXXX.XXXX.XX	2,000.00	.00
RENTAL OF LAND/BUILDINGS		
61.62631.61691.531.XXX.XXXX.XXXX.XX	1,500.00	.00
POSTAL COMMUNICATION SVC		
61.62631.61691.542.XXX.XXXX.XXXX.XX	15,190.00	.00
OTHER ADS		
61.62631.61691.611.XXX.XXXX.XXXX.XX	15,000.00	.00
GENERAL SUPPLIES		
61.62631.61691.734.XXX.XXXX.XXXX.XX	1,000.00	.00
TECHNOLOGY HARDWARE		
61.62631.61691.819.XXX.XXXX.XXXX.XX	1,380.00	.00
OTHER FEES & DUES		
61.62631.61691.XXX.XXX.XXXX.XXXX.XX	51,490.00	.00
OTHER VOCATIONAL		
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62631.62491.121.XXX.XXXX.XXXX.XX	18,970.00	.65
SVC REGULAR SALARY		
61.62631.62491.211.XXX.XXXX.XXXX.XX	10.00	.00
HEALTH/ACCIDENT/LIFE		
61.62631.62491.221.XXX.XXXX.XXXX.XX	1,410.00	.00
SOCIAL SECURITY		
61.62631.62491.233.XXX.XXXX.XXXX.XX	1,420.00	.00
RETIREMENT IV 070105		
61.62631.62491.261.XXX.XXXX.XXXX.XX	50.00	.00
WORKERS COMP		
61.62631.62491.XXX.XXX.XXXX.XXXX.XX	21,860.00	.65
OTHER SERVICES		
61.62631.XXXX.XXX.XXX.XXXX.XXXX.XX	73,350.00	.65
ADULT PREP FEES FY 16		
PROJECT 62632 SURG TECH FEES FY 16		
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62632.61631.111.XXX.XXXX.XXXX.XX	22,550.00	.00
REGULAR		
61.62632.61631.221.XXX.XXXX.XXXX.XX	1,730.00	.00
SOCIAL SECURITY		
61.62632.61631.261.XXX.XXXX.XXXX.XX	100.00	.00
WORKERS COMP		
61.62632.61631.611.XXX.XXXX.XXXX.XX	500.00	.00
GENERAL SUPPLIES		

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REPT - APPROVED BUDGET

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.62632.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	24,880.00	.00
61.62632.XXXX.XXX.XXX.XXXX.XXXX.XX SURG TECH FEES FY 16	24,880.00	.00
PROJECT 62633 GED FEES FY 16		
PROGRAM/FUNCTION 61671 TECHNICAL	800.00	.00
61.62633.61671.136.XXX.XXX.XXXX.XXXX.XX		
PROF SUB STAFF DEVELOP	60.00	.00
61.62633.61671.221.XXX.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	10.00	.00
61.62633.61671.261.XXX.XXX.XXXX.XXXX.XX		
WORKERS COMP	2,000.00	.00
61.62633.61671.582.XXX.XXX.XXXX.XXXX.XX		
OUT OF COUNTY	2,800.00	.00
61.62633.61671.611.XXX.XXX.XXXX.XXXX.XX		
GENERAL SUPPLIES	2,000.00	.00
61.62633.61671.819.XXX.XXX.XXXX.XXXX.XX		
OTHER FEES & DUES		
61.62633.61671.XXX.XXX.XXXX.XXXX.XX	7,670.00	.00
TECHNICAL		
61.62633.XXXX.XXX.XXX.XXXX.XXXX.XX	7,670.00	.00
GED FEES FY 16		
PROJECT 62634 HVAC FEES FY 16		
PROGRAM/FUNCTION 61671 TECHNICAL	10,500.00	.00
61.62634.61671.611.XXX.XXX.XXXX.XXXX.XX		
GENERAL SUPPLIES		
61.62634.61671.XXX.XXX.XXXX.XXXX.XX	10,500.00	.00
TECHNICAL		
61.62634.XXXX.XXX.XXX.XXXX.XXXX.XX	10,500.00	.00
HVAC FEES FY 16		
PROJECT 88610 CHILD NUTRITION FY 16		
PROGRAM/FUNCTION 13111 FOOD SERVICE-SUPERVISION	118,910.00	2.00
61.88610.13111.111.XXX.XXX.XXXX.XXXX.XX		
REGULAR		
61.88610.13111.121.XXX.XXX.XXXX.XXXX.XX	57,650.00	1.85
SVC REGULAR SALARY		
61.88610.13111.144.XXX.XXX.XXXX.XXXX.XX	4,000.00	.00
PERSONAL LEAVE - SICK		
61.88610.13111.211.XXX.XXX.XXXX.XXXX.XX	23,280.00	.00
HEALTH/ACCIDENT/LIFE		
61.88610.13111.221.XXX.XXX.XXXX.XXXX.XX	13,640.00	.00
SOCIAL SECURITY		
61.88610.13111.231.XXX.XXX.XXXX.XXXX.XX	6,620.00	.00
RET DEFINED BENEFIT		

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.88610.13111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,930.00	.00
61.88610.13111.261.XXX.XXXX.XXXX.XX WORKERS COMP	500.00	.00
61.88610.13111.XXX.XXX.XXXX.XXXX.XX FOOD SERVICE-SUPERVISION	234,530.00	3.85
PROGRAM/FUNCTION 13121 FOOD PREP/DISPENSING		
61.88610.13121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	2,054,260.00	76.00
61.88610.13121.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	35,000.00	.00
61.88610.13121.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	90,000.00	.00
61.88610.13121.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	10,000.00	.00
61.88610.13121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	468,680.00	.00
61.88610.13121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	157,010.00	.00
61.88610.13121.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	24,850.00	.00
61.88610.13121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	9,400.00	.00
61.88610.13121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	132,240.00	.00
61.88610.13121.261.XXX.XXXX.XXXX.XX WORKERS COMP	75,700.00	.00
61.88610.13121.632.XXX.XXXX.XXXX.XX MILK	488,580.00	.00
61.88610.13121.634.XXX.XXXX.XXXX.XX FOOD EXPENDITURES	2,767,740.00	.00
61.88610.13121.636.XXX.XXXX.XXXX.XX NON FOOD	499,500.00	.00
61.88610.13121.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	50,000.00	.00
61.88610.13121.732.XXX.XXXX.XXXX.XX VEHICLES	5,000.00	.00
61.88610.13121.733.XXX.XXXX.XXXX.XX FURNITURE	30,000.00	.00
61.88610.13121.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	5,000.00	.00
61.88610.13121.735.XXX.XXXX.XXXX.XX TECHNOLOGY SOFTWARE	5,000.00	.00
61.88610.13121.XXX.XXX.XXXX.XXXX.XX FOOD PREP/DISPENSING	6,907,960.00	76.00
61.88610.XXXX.XXX.XXX.XXXX.XXXX.XX CHILD NUTRITION FY 16	7,142,490.00	79.85

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ACCOUNT NUMBER / TITLE		APPROVED BUDGET	FTE
61.XXXXXX.XXXXXX.XXX.XXX.XXXX.XXXX.XX		20,074,350.00	210.94
SPECIAL REVENUE FUND			
REPORT TOTAL		20,074,350.00	210.94