

# Table of Sections

## July - December 2015

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**Table of Funds**  
**July - December 2015**

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund #</b>	<b>Fund Name</b>
0100	General Fund	1850	Educational License Plates
0150	Racial Balance Fund	1900 - 1909	Alternative Education Fund
0160	Referendum Tax Levy Fund	1910 - 1919	School Library Printed Material Fund
0200	Debt Service Fund	1920 - 1929	SAFE School Haven
0210	Debt Service Reserve Fund	1930 - 1939	Early Intervention Grant
0250	Retirement/Severance Bond Fund Debt Svc	1940 - 1949	Reading Recovery Fund
0290	Exempt Debt (Lake and St. Joe Co Only)	1950 - 1959	School Intervention & Career Counseling
0291	Exempt Pension Debt (Lake and St. Joe Co Only)	2000 - 2099	Donations, Gifts, and Trusts
0292	Referendum Fund - Exempt Capital Fund	2100 - 2199	Instructional Support Fund
0350	Capital Projects Fund	2200 - 2298	Adult & Continuing Education Fund
0410	School Transportation Fund	2299	Police Continuing Education Fund
0420	School Bus Replacement Fund	2300 - 2399	Extra-Curricular Activities Fund
0610	Local Rainy Day Fund	2400 - 2499	Recreational Activities Fund
0620	Retirement/Severance Bond Fund	2500 - 2599	Cultural Arts Fund
0630	Post-Retirement/Svrnce. Future Benefits Fund	2600 - 2699	Welfare Activities Fund
0700 - 0799	Construction Fund	2700 - 2799	Scholarships and Awards Fund
0800	School Lunch Fund	2800 - 2899	Construction/Remodel/Equip/Bldg Fund
0900	Textbook Rental Fund	2900 - 2999	Miscellaneous Programs
1000	Repair & Replacement Fund	3000 - 3139	Instructional Support Fund
1100	Self-Insurance Fund	3140 - 3149	Teacher Quality Improvement Program
1200	Levy Excess Fund	3150 - 3159	Tech Prep
1250	Enhanced Access Fund	3160 - 3169	Principal Leadership Academy
1260	Electronic Map Generation Fund	3170 - 3179	Instructional Support Fund
1300 - 1399	Joint Service/Supply Spec Ed Coop Fund	3180 - 3189	Economic Education Mini Grant
1400 - 1499	Joint Service/Supply Area Vocational Fund	3190 - 3199	Computer Consortium/Ed Tech Advance
1500 - 1599	Joint Services & Supply - Other	3200 - 3209	Adult & Continuing Education Fund
1600 - 1649	Art Association	3210 - 3219	Step Ahead
1650 - 1659	Child Care Program	3220 - 3229	Drug Free Communities
1700	Historical Society	3230 - 3239	Early Childhood Intervention (First Steps)
1750	Playground Fund	3240 - 3249	Social Service Block Grant
1800 - 1809	Judgments	3250 - 3259	Medicaid Reimbursement Fund

**Table of Funds**  
**July - December 2015**

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund #</b>	<b>Fund Name</b>
3270	Secured Schools Safety Grant	4920 - 4929	Local Reading Improvement
3300 - 3399	Extra-Curricular Activities Fund	4930 - 4939	Migrant Farm Workers
3400 - 3499	Recreational Activities Fund	4940 - 4949	Tutorial Assistance
3500 - 3599	Cultural Arts Fund	4950 - 4999	Migrant Farm Workers
3600 - 3699	Welfare Activities Fund	5100 - 5109	Community Conservation
3700 - 3709	Scholarships & Awards Fund	5110 - 5119	Stewart Homeless Assistance Act
3710 - 3719	Non-English Speaking Program	5150 - 5159	Serve America
3720 - 3729	School Technology Fund	5200 - 5213	PL 101-476 IDEA
3730 - 3739	Technology Plan Buddy Fund	5215 - 5249	PL 101-476 IDEA
3740 - 3749	Tech. Grants (IC 20-40-15)	5250 - 5259	PL 105-17 IDEA Part B
3750 - 3759	Performance Based Awards	5260 - 5299	PL 101-476 IDEA
3760 - 3769	IN Schl Academic Improvement Program	5300 - 5399	PL 95-561 Title I Amendment
3770 - 3779	Access Indiana	5400 - 5499	PL 99-457 Preschool Handicap
3780 - 3789	Technology Planning Grant	5500 - 5599	PL 100-297 Adult Basic Education
3790 - 3799	21st Century Scholars	5600 - 5699	CETA Program (JTPA)
3800 - 3899	Construction/Remodel/Equip Bldg	5700 - 5799	Career Incentive
3900 - 3951	Miscellaneous Programs	5800 - 5899	Drug Free Schools Title IV PL 107-110
3952	ISTA Settlement (2013)	5900 - 5909	PL 95-166 Nutritional Grant - State
3953	Innovative School Improvement Grant	5910 - 5919	Removal of Barriers to Handicapped
3954	Senator David Ford Technology Fund	5920 - 5929	PL 98-377 Ed. For Economic Security
3955	Excess PTRC Distribution	5930 - 5939	Title II - Eisenhower/Technology Grants
3956	Project Lead the Way	5940 - 5949	Tech. Assistance for Disabled Individuals
3957 - 3999	Miscellaneous Programs	5950 - 6099	Other
4100 - 4199	PL 107-110 Title 1	6100 - 6199	PL 95-619 Title III - Energy Conservation
4300 - 4399	PL 107-110 ECIA Title I Migrant	6200 - 6299	Vocational & Technology Board Grants
4400 - 4499	PL 96-212 Refugee Child Assistance	6300 - 6399	PL 95-380, PL 95-561 Title 7 Bilingual
4500 - 4599	Title II-B	6400 - 6409	Dependent Care
4600 - 4699	Title II-C	6410 - 6419	Child Care & Development Block Grant
4700 - 4799	Youth Employment Training	6420 - 6429	First Steps
4800 - 4899	Summer Youth Employment	6430 - 6439	Child Development Association Scholarship
4900 - 4919	Migrant Farm Workers	6440 - 6449	DOE Drug Education

**Table of Funds**  
**July - December 2015**

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund #</b>	<b>Fund Name</b>
6450 - 6459	Social Service Block Grant - Federal	7950	Fiscal Stabilization - Education (Stimulus)
6460 - 6469	Medicaid Reimbursement - Federal	7951	Title 1 - Grants to LEAs (Stimulus)
6470 - 6479	Family Preservation & Support Title 4B	7952	Title 1 - School Improvements (Stimulus)
6480 - 6489	Enhance Alternative Education Programs	7953	IDEA - Part B (Stimulus)
6500 - 6509	Educating America, Title III, PL 103-227	7954	IDEA - Part B - Preschool (Stimulus)
6600 - 6609	21st Century Learning Center	7955	IDEA - Part C (Stimulus)
6610 - 6699	Other Federal Programs	7956	Education Technology (Stimulus)
6700 - 6709	School-to-Work Development Act	7957	McKinney - Vento Education for Homeless (Stimulus)
6710 - 6719	School-to-Work Implementation	7958	School Lunch Equipment (Stimulus)
6720 - 6729	Challenge Grant for Technology	7959	Head Start (Stimulus)
6730 - 6749	Other Federal Programs	7960	Title 1, Part D, Subpart 2 (Stimulus)
6750 - 6759	Class Size Reduction PL 105-277	7961	Qualified School Construction Bond (Stimulus)
6760 - 6809	Other Federal Programs	7962	Qualified Zone Academy Bond (Stimulus)
6810 - 6819	School Renovation PL 106-554	7963	Title 1 - AARA School Improvement (a) (Stimulus)
6820 - 6829	IDEA PL 106-554	7964	New Technology (PL182-2009ss) (Stimulus)
6830 - 6839	School Technology PL 106-554	7965	Education Jobs Fund (Stimulus)
6840 - 6849	Improving Teacher Quality NCLB, Title II, Part A	7966	Energy Efficiency and Conservation Block Grant (Stimulus)
6850 - 6859	Improving Teacher Quality Title II, Part D	7967-7999	Future Stimulus Funds
6860 - 6869	Rural Schools-Direct, P.L. 107-110		
6870 - 6879	Rural Schools & Low Income Program		
6880 - 6889	Title III - English Proficiency Migrant		
6890 - 6899	Public School Charter ESEA Title 10 Part C		
6900 - 6909	NCLB Title II Part B Math & Science Part		
6910 - 6939	Other Federal Programs		
6940 - 6949	NCLB Reading First		
6950 - 6969	Other Federal Programs		
6970 - 6979	Race to the Top		
6980 - 6989	Technology Literacy Challenge, Title III		
6990 - 7949	Other Federal Programs		

**Table of Receipts  
July - December 2015**

<b>Receipt #</b>	<b>Receipt Name</b>	<b>Receipt #</b>	<b>Receipt Name</b>
1110	Local Property Taxes (Ad Valorem Taxes)	1622	Second Type A Students
1130	Income Taxes - Local Option Tax	1623	Ala Cart
1190	Other Taxes	1630	Special Functions (Specify)
1211	License Excise Tax	1650	Daily Sales - Summer Food Program
1212	Commercial Vehicle Excise Tax	1741	Student and Adult Fees
1231	Financial Institutions Tax	1742	Other Fees
1232	Local Option - Property Tax Replacement	1750	Revenue from Enterprise Activities
1280	Revenue in Lieu of Taxes	1760	Receipts from Extra-Curricular Accounts
1290	Other Taxes	1800	Revenue from Community Services Activities
1310	Transfer Tuition from Individuals	1910	Rentals
1321	Transfer Tuition from Other Indiana School Corporations	1920	Contributions and Donations from Private Sources
1322	Payments by Joint School Members	1941	Textbook Sales
1323	Payments by Area Vocational School Members	1942	Textbook Rentals
1324	Joint Services and Supply	1951	Miscellaneous Revenue from Other Indiana School Corps
1325	Payments by School Corporations to Charter Schools	1952	Miscellaneous Revenue from Out-of-State School Corps
1326	State Transfer Tuition	1961	Interest from County on Late Undistributed Taxes
1327	Other (Specify)	1962	Vocational Education Revenue from County
1331	Transfer Tuition from Out-of-State School Corporations	1971	Amounts Forwarded to Self-Insurance Fund
1340	Transfer Tuition from Other Private Agencies	1980	Refund of Prior Year's Expenditures
1350	Transfer Tuition for Voucher Program Students	1991	Refund of Insurance (Premiums Paid)
1410	Transportation Fees from Individuals	1992	Refund School Building, Holding Companies - Overpayment
1421	Transportation Fees - Other Indiana School Corporations	1993	Refund School Building, Holding Companies - Reimbursement
1431	Transportation Fees - Outside Indiana School Corporations	1994	Other Overpayments and Reimbursements
1440	Transportation Fees - Other Private Sources	1995	Transportation - Migrant Children
1510	Interest on Investments	1996	Refund of Tax Paid on Gasoline
1520	Dividends on Investments	1997	Indirect Costs from Federal Government
1611	School Lunch Program	1999	Other
1612	School Breakfast Program	2100	Unrestricted Grants-in-Aid
1613	Special Milk Program	2200	Restricted Grants-in-Aid
1614	After School Programs	2800	Revenue in Lieu of Taxes
1621	Adult Sales	2910	Educational License Plate Fees

**Table of Receipts  
July - December 2015**

<b>Receipt #</b>	<b>Receipt Name</b>	<b>Receipt #</b>	<b>Receipt Name</b>
2920	Congressional Interest	3240	Teacher Quality Contracts
2930	Riverboat Distributions	3250	Medicaid Reimbursement - State
2990	Other (Specify)	3255	Special Education Alternative Services
3111	Basic Grant	3260	Tech Prep Mini Grants
3112	Veteran's Memorial Funds Withheld	3270	Principal Leadership Academy
3113	Common School Funds Withheld	3280	Professional Development Grant
3114	Summer School	3281	Child Abuse Prevention
3115	Evening and Part-Time School	3282	Beginning Teacher Internship Program (Teacher Mentor)
3116	Adult Learners (Excel Centers)	3283	Computer Technical Replication Adoption Program
3117	Secured Schools Safety Grant	3284	Special Education Preschool
3118	Charter and Innovation Network School Grant	3285	Project RESPECT
3120	Choice Savings Distribution	3291	Non-English Speaking Program
3121	Transportation	3292	Special Arts Grant
3122	Social Security Obligations	3293	Performance Based Awards
3140	Vocational Education	3294	Economic Education Mini-Grants
3151	School Lunch	3295	Technical Assistance Grants
3190	Other (Specify)	3296	Early Childhood Preschool Latch Key
3199	Remediation/Preventive Remediation Programs	3297	Step Ahead
3211	Alternative Education	3298	Drug Free Communities
3212	School Library Printed Materials	3299	School Academic Improvement
3213	School SAFE Haven	3800	Revenue in Lieu of Taxes
3214	Early Intervention/Reading Recovery	3910	Textbook Reimbursements
3215	ACCESS Indiana	3920	Congressional Interest from State
3216	Technology Planning Grants	3950	Desegregation
3217	Technology Grants	3990	Other
3218	Technology Grants Buddy System	4100	Unrestricted Grants-in-Aid from Federal Government
3219	School Intervention and Career Counseling	4211	Home Economics, Agriculture, Industrial
3220	Computer Consortium Advancements	4212	Indiana-Vocational Technical College
3221	Full Day Kindergarten Grant	4213	Area Vocational Schools
3230	Gifted and Talented	4214	Pre-Vocational Education (Handicapped)
3231	Gifted and Talented - Arts Mini Grants	4215	Work Study

**Table of Receipts  
July - December 2015**

<b>Receipt #</b>	<b>Receipt Name</b>	<b>Receipt #</b>	<b>Receipt Name</b>
4223	Public Law 101-476 IDEA	4520	Non-Food Assistance
4224	Public Law 89-313	4530	Value Awareness PL 101-610
4225	Public Law 99-457	4540	Medicaid Reimbursement - Federal
4226	Sliver/Public Law 105-17	4550	Educate America PL 103-227 Title IV
4229	Other Special Education	4560	Project RESPECT
4231	Public Law 874	4570	Class Size Reduction PL 105-277
4233	Public Law 100-485	4580	American Recovery & Reinvestment Act of 2009
4234	Food Stamps	4581	Education Jobs
4240	School-to-Work Act	4590	Other (Specify)
4250	Learn College Go (CFDA 84.378A)	4591	Career Awareness
4260	Adult Education	4592	PL 100-297 Dwight D. Eisenhower Math & Science
4270	Disaster Grants	4593	Latch Key Kids Grant
4280	Jobs Training Partnership Act	4595	Step Ahead
4291	School Lunch Reimbursement	4596	HIV/AIDS Training Grants
4292	School Breakfast Reimbursement	4597	Stewart Homeless Assistance PL 101-645
4293	Kindergarten Milk Reimbursement	4598	Enhanced Education Act
4294	Summer Food Service Program for Children	4599	Other
4295	Vocational Education Reimbursement for Computer	4700	Grants-in-Aid from the Fed Gov't through Other Interm. Sources
4296	Child and Adult Care Food Program	4800	Revenue in Lieu of Taxes
4297	After School Snack Reimbursement	4900	Revenue For/On Behalf of the School Corporation
4298	Fresh Fruits and Vegetables	4990	Other (Specify)
4299	Other	5110	Bond Principal
4310	Disaster Grants	5120	Premium or Accrued Interest on the Issuance of Bonds
4320	National Science Foundation	5130	Tax Anticipation Warrant Premiums
4330	Technology	5140	Bond Anticipation Notes
4390	Other (Specify)	5200	Transfers from One Fund to Another
4514	Title I	5210	Social Security Transfers - Co ops
4515	Title VI	5214	PL 109-2010 Transfers
4516	Title 1 - Migrant	5310	Disposal of Real Property
4517	Drug Free Schools - Part II PL 99-570	5320	Disposal of Personal Property
4518	Title I - Even Start	5390	Other (Specify)

**Table of Receipts  
July - December 2015**

<b>Receipt #</b>	<b>Receipt Name</b>
5410	Veteran's Memorial Funds Advance
5420	Common School Fund Advance
5430	Temporary Loan Principal
5440	Emergency Loan Principal
5450	Loans from One Fund to Another
5460	School Bus Loans
5470	Grant Anticipation Notes
5480	Energy Savings
6010	Return of Petty Cash
6020	Return of Cash Change
6410	Insurance (Claims for Losses)
6510	Securities
6600	Other (Specify)

**Table of Expenditures  
July - December 2015**

<b>Expenditure #</b>	<b>Expenditure Name</b>	<b>Expenditure #</b>	<b>Expenditure Name</b>
11025	Non Special Education Preschool	12610	Learning Disability
11050	Full Day Kindergarten	12710	Equal Opportunity At Risk
11100	Elementary	12810	Special Education Preschool
11200	Middle/Junior High	12900	Other Special Programs
11300	High School	13100	Adult Basic Education - Instruction
11350	Academic Honors Diploma	13150	Adult Basic Education – Non-Instruction
11355	Academic Honors High Ability Student Programs	13200	Advanced Adult Education
11410	Agriculture A	13300	Occupational Programs
11420	Agriculture B	13600	Special Interest Programs
11430	Distributive Education	13900	Other Adult/Continuing Education Program
11440	Health Occupations	14100	Elementary Summer School
11450	Consumer and Homemaking	14200	Middle/Junior High Summer School
11460	Occupational Home Economics	14300	High School Summer School
11470	Business Education	15100	Non-Credit Enrichment Program
11480	Industrial Education A	16100	Remediation Testing
11490	Industrial Education B	16200	Preventive Remediation
11510	Cooperative Education	17100	Transfer Tuition
11520	Area School Participation	17300	Area Vocational School (Participating Share)
11590	Other Vocational Education Programs	17400	Joint Services and Supply - Special Education
11610	Elementary	17500	Special Education - Interlocal Agreements
11620	Middle/Junior High	17600	Joint Services and Supply - Other
11630	High School	17700	Interlocal Agreements - Other
11910	Competency Testing	17800	Payments to Charter Schools
11920	Project 4R	17900	Other
12110	Gifted and Talented	18000	Payments to Governmental Units Outside State
12150	High Ability Student Programs	21110	Service Area Direction - Attendance/Social Work
12210	Mild Mental Disabilities	21120	Attendance Services
12220	Moderate Mental Disabilities	21130	Social Work Services
12230	Severe Mental Disabilities	21140	Pupil Accounting
12310	Orthopedic Impairment	21190	Other Attendance and Social Work Services
12320	Multiple Disabilities	21210	Service Area Direction - Guidance Services
12330	Visual Impairment	21220	Counseling Services
12340	Hearing Impairment	21230	Appraisal Services
12350	Homebound	21240	Information Services
12410	Emotional Disabilities - Full Time	21250	Records Maintenance
12420	Emotional Disabilities - All Others	21290	Other Guidance Services
12510	Communication Disorders	21310	Service Area Direction - Health Services
12520	Compensatory	21320	Medical Services

**Table of Expenditures  
July - December 2015**

<b>Expenditure #</b>	<b>Expenditure Name</b>	<b>Expenditure #</b>	<b>Expenditure Name</b>
21330	Dental Services	22900	Other Support Service - Instructional Staff
21340	Nurse Services	23110	Service Area Direction - Board of Education
21390	Other Health Services	23120	Service Area Assistants
21410	Service Area Direction - Psychological Services	23150	Legal Services
21420	Psychological Testing	23160	Promotion Expenses
21430	Psychological Counseling	23190	Other Governing Body Services
21490	Other Psychological Services	23210	Office of the Superintendent
21510	Service Area Direction - Speech Pathology	23220	Community Relations
21520	Speech Pathology Services	23230	Staff Relations and Negotiations
21530	Audiology Services	23290	Other Executive Administration Services
21590	Other Speech Pathology and Audiology Services	24100	Office of the Principal
21610	Service Area Direction - Occupational Therapy	24900	Other Support Services - School Administration
21620	Occupational Therapy Services	25110	Office of the Business Manager
21710	Service Area Direction - Physical Therapy	25120	Service Area Direction - Fiscal Services
21720	Physical Therapy Services	25130	Budgeting
21810	Service Area Direction - Special Ed. Admin.	25140	Receiving and Distributing Funds
21890	Other Special Education Administration	25150	Payroll Services
21910	Service Area Direction - Other Support Services	25160	Financial Accounting
21990	Other Student Services	25170	Internal Auditing
22110	Service Area Direction - Improvement of Instruction	25180	Property Accounting
22120	Instruction and Curriculum Development	25191	Refund of Revenue
22130	Instructional Staff Training	25192	Petty Cash
22190	Other Improvement of Instructional Services	25193	Printed Forms
22210	Service Area Direction - Library/Media Services	25195	Bank Account Service Charge
22220	School Library	25196	Cash Change
22230	Audiovisual	25199	Other
22240	Educational Television	25210	Service Area Direction - Purchasing, Warehousing, and Dist. Svcs.
22250	Computer Assisted Instruction Services	25220	Purchasing
22290	Other Educational Media Services	25230	Warehousing and Distribution
22310	Technology Service Supervision and Administration	25300	Printing, Publishing, and Duplicating Services
22320	Student Learning Centers	25400	Planning, Research, Development and Evaluation
22330	Systems Analysis and Planning	25510	Direction of Rental Services - Textbooks for Rent or Resale
22340	Systems Application Development	25520	Textbooks, Workbooks, and Repairs
22350	Systems Operations	25525	Computers in Lieu of Textbooks
22360	Network Support	25530	Distribution of Textbook Reimbursement
22370	Hardware Maintenance and Support	25540	Other Textbook Rental Services
22380	Professional Development for Instruction-focused Tech. Personnel	25550	Direction of Resale Service
22400	Academic Student Assessment	25560	Textbooks and Workbooks

**Table of Expenditures  
July - December 2015**

<b>Expenditure #</b>	<b>Expenditure Name</b>	<b>Expenditure #</b>	<b>Expenditure Name</b>
25570	Materials and Supplies	27700	Contracted Transportation Services
25590	Other Textbook Resale Services	27900	Other Student Transportation Services
25600	Public Information Services	27910	Bus Driver Training
25710	Supervision of Personnel Services	31100	Service Area Direction - Food Services Operations
25720	Recruitment and Placement	31200	Food Preparation and Dispensing
25730	Personnel Services	31300	Food Delivery
25740	Non-instructional Personnel Training	31400	Food Purchases
25750	Health Services	31500	Distribution of School Lunch Reimbursement
25790	Other Personnel Services	31900	Other Food Services
25810	Technology Service Supervision and Administration	33100	Direction of Community Services
25820	Systems Analysis and Planning	33200	Community Recreation
25830	Systems Application Development	33300	Civic Services
25840	Systems Operations	33400	Athletic Coaches
25850	Network Support	33500	Welfare Activities Services
25860	Hardware Maintenance and Support	33600	Nonpublic School Pupil Services
25870	Professional Development for Instruction-focused Tech. Personnel	33910	High School Band Uniforms
25890	Other Technology Services	33920	Contributions to Historical Societies
25910	Judgments	33930	Latch Key Kid Program
25920	Ditch Assessments	33940	Child Care Services
25930	Easements	33950	Step Ahead
25940	Settlements	33990	Other
25950	Other Assessments	40100	Service Area Direction - Facilities Acquisition & Con.
25990	Other Support Services - Central	41000	Land Acquisition and Development
26100	Service Area Direction - Operation & Maintenance of Plant Services	43000	Professional Services
26200	Maintenance of Buildings	44000	Educational Specifications Development
26300	Maintenance of Grounds	45100	Building Acquisition, Construction and Improvements
26400	Maintenance of Equipment	45200	Energy Savings Contracts
26500	Vehicle Maintenance (not buses)	45300	Skilled Craft Employees
26600	Security Services	45400	Sports Facilities
26700	Insurance	45500	Rent of Buildings, Facilities, and Equipment
26800	Other Operating and Maintenance of Plant	46000	Purchase of Moveable Equipment
27010	Service Area Direction - Student Transportation	47000	Purchase of Mobile or Fixed Equipment
27100	Vehicle Operation	49000	Other Facilities Acquisition and Construction
27200	Monitoring Services	51100	Bonds - Principal
27300	Vehicle Servicing and Maintenance	51200	Temporary Loans - Principal
27400	Purchase of School Buses	51300	Emergency Loans - Principal
27500	Insurance on Buses	51400	School Bus Loans - Principal
27600	Insurance on Pupils	51500	Bond Anticipation Notes - Principal

**Table of Expenditures  
July - December 2015**

**Expenditure #      Expenditure Name**

51600      Other DLGF Approved Debt - Principal  
 52100      Bonds - Interest  
 52200      Temporary Loans - Interest  
 52300      Emergency Loans - Interest  
 52400      School Bus Loans - Interest  
 52500      Bond Anticipation Notes - Interest  
 52600      Other DLGF Approved Debt - Interest  
 53100      Buildings - Principal  
 53150      Buildings - Interest  
 53200      Equipment - Principal  
 53250      Equipment - Interest  
 53300      School Buses - Principal  
 53350      School Buses - Interest  
 53400      Other - Principal  
 53450      Other - Interest  
 54100      Veterans' Memorial Loan - Principal  
 54150      Veterans' Memorial Loan - Interest  
 54200      Common School Fund Loan - Principal  
 54250      Common School Fund Loan - Interest  
 54300      Civil Aid Bond Obligations - Principal  
 54350      Civil Aid Bond Obligations - Interest  
 59100      Registrars Fee  
 59200      Bank Fee  
 60100      Transfers From One Fund to Another  
 60114      PL 109-2010 Transfers  
 60115      Transfer to Extracurricular Account  
 60150      Donations to Foundations in Accordance with IC 20-47-1  
 60200      Loans From One Fund to Another  
 60300      Securities Purchased  
 60400      FICA Transfers - Co-ops  
 60500      Debt Service TBR - Transfers ECA Only  
 60600      Indirect Costs  
 60700      Scholarships  
 60800      Self Insurance Payment

ACCOUNTS LISTED BELOW WILL BE USED TO  
 GENERATE THE STATEMENT OF OBLIGATIONS.  
 YOU MUST USE SECTION 9 AND OBJECTS  
 901 THROUGH 906 ONLY.

96001      Temporary Loans  
 96002      School Bonds  
 96003      Emergency Loans  
 96004      School Bus Loans  
 96005      Holding Company - Public and Private  
 96006      Veterans' Memorial Loans  
 96007      Common School Loans  
 96008      Civil Aid Bonds  
 96009      Bond Anticipation Notes  
 96010      Other DLGF Approved Debt  
 96011      Retirement/Severance Bonds  
 96012      Qualified School Construction Bond (Stimulus)  
 96013      Qualified Zone Academy Bond (Stimulus)

**Table of Objects**  
**July - December 2015**

<b>Object #</b>	<b>Object Name</b>	<b>Object #</b>	<b>Object Name</b>
110	Certified Salaries	318	Board of Education Services
115	Board Members	319	Other Professional and Technical Services
120	Noncertified Salaries	411	Water and Sewage
125	Terminal Leave	412	Removal of Refuse and Garbage
130	Temporary Salaries	419	Other Public or Private Utility Services
131	Stipends	420	Cleaning Services
135	Licensed Employees	430	Repairs and Maintenance Services
136	Non-licensed Employees	440	Rentals
140	Overtime Salaries	450	Construction Services
211	Social Security - Noncertified	490 - 499	Other Purchased Property Services
212	Social Security - Certified	510	Student Transportation Services
213	Severance/Early Retirement Pay	511	Student Trans. Purchased From Another Indiana SchI Corp
214	Public Employees Retirement Fund	512	Student Trans. Purchased From Another SchI Corp Outside the State
215	Teacher Retirement Fund, Prior to 7-1-95	520	Insurance
216	Teacher Retirement Fund, After 7-1-95	525	Official Bond Premiums
217	Public Employees Retirement Fund - Optional Contribution	531	Telephone
218	Teacher Retirement Fund - Optional Contribution	532	Postage and Postage Machine Rental
221	Group Life Insurance	533 - 539	Other Communication Services
222	Group Health Insurance	540	Advertising
223	Group Accident Insurance	550	Printing and Binding
224	Other Group Insurance Authorized by Statute	561	Transfer Tuition to Other School Corps Within the State
225	Workers Compensation Insurance	562	Transfer Tuition to Other School Corp Outside the State
230	Unemployment Insurance	563	Transfer Tuition to Private Sources
235	Meals Provided	564	Transfer Tuition to Educational Service Agencies Within the State
240	Entertainment	565	Transfer Tuition to Educational Service Agencies Outside the State
241 - 290	Other Employee Benefits	566	Transfer Tuition to Charter Schools
311	Instruction Services	569	Transfer Tuition - Other
312	Instructional Programs Improvement Services	570	Contributions & Donations to Outside Organizations
313	Pupil Services	580	Travel
314	Staff Services	591	Svcs Purchased From a Sch Corp/Ed Svcs Agency Within the State
316	Data Processing Services	592	Svcs Purchased From a Sch Corp/Ed Svcs Agency Outside the State
317	Statistical Services	593	Other Purchased Services

**Table of Objects**  
**July - December 2015**

<b>Object #</b>	<b>Object Name</b>	<b>Object #</b>	<b>Object Name</b>
611	Operational Supplies	831	Redemption of Principal
612	Tires and Repairs	832	Interest
613	Gasoline and Lubricants	871	Bank Service Charges
614	Food Purchases	872	Late Payments
615	Other Supplies	873	Seldom or Non-Recurring Purchases
621	Heating and Cooling for Buildings - Electricity	875	Awards
622	Heating and Cooling for Buildings - Gas	876 - 899	Miscellaneous Objects
623	Heating and Cooling for Buildings - Fuel Oil	910	Transfers
624	Heating and Cooling for Buildings - Other Energy Sources	920	Investments
625	Light and Power - Other Than Heating and Cooling	930	SubAwards/SubGrants - to Other Governmental Units less than \$25,000
626	Gas - Other Than Heating and Cooling	931	SubAwards/SubGrants - to Other Governmental Units greater than \$25,000
630	Textbooks	940	SubAwards/SubGrants - to Non Governmental Units less than \$25,000
640	Library Books	941	SubAwards/SubGrants - to Non Governmental Units greater than \$25,000
650	Periodicals		
660 - 689	Other Supplies and Materials		
710	Land and Easements		
715	Improvements Other Than Buildings		
720	Buildings		
730	Equipment		
731	Vehicles		
735	Equipment Purchase over the LEA's Capitalization Threshold		
741	Computer Hardware		
742	Distance Learning Equipment	901	Principal Outstanding - Beginning
743	Wireless Equipment	902	Principal Created During 6 Months
744	Connectivity	903	Total Principal
745	Telecommunications Equipment	904	Principal Paid During 6 Months
746	Other Technology Hardware	905	Principal Outstanding - Ending
747	Content	906	Interest Debt Outstanding
748	Professional Development		
810	Dues and Fees		
820	Judgments Against the School Corporation		
825	Seldom or Non-recurring Fines		

OBJECT LISTED BELOW ARE TO BE USED ONLY  
WITH SECTION 9 ENTRIES TO GENERATE THE  
STATEMENT OF OBLIGATIONS.