

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND*****			
REVENUE			
LOCAL SOURCES			
100-411100-000-000-0	TAXES-GENERAL M & O	0.00	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY	375,000.00CR	375,000.00CR
100-411400-000-000-0	TAXES - TORT	0.00	0.00
100-411900-000-000-0	I.C.63-105 JUDGEMENT LEVY	0.00	0.00
100-413000-000-000-0	TAXES-DELIQUENT PENALTY & INTEREST	0.00	6,500.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	31,000.00CR	23,000.00CR
100-419101-000-000-0	PROPERTY LEASE	2,300.00CR	2,300.00CR
100-419200-000-000-0	ACTIVITIES FOUNDATION	0.00	0.00
100-419300-000-000-0	STUDENT TRANSPORTATION FEES	18,000.00CR	18,000.00CR
100-419102-000-000-0	RECOVERY FROM USE OF CAR	2,000.00CR	2,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	70,000.00CR	90,830.00CR
100-419901-000-000-0	BUILDING USAGE FEES	1,000.00CR	1,000.00CR
100-419901-102-000-0	RIVERSIDE RENTAL	0.00	0.00
100-419901-103-000-0	ROCKFORD RENTAL	0.00	0.00
100-419901-104-000-0	MORELAND RENTAL	0.00	0.00
100-419901-105-000-0	MIDDLE SCHOOL RENTAL	0.00	0.00
100-419901-201-000-0	JR HIGH RENTAL	0.00	0.00
100-419901-401-000-0	HIGH SCHOOL RENTAL	0.00	0.00
100-448200-000-000-0	REVENUE - FEDERAL PL874	8,000.00CR	8,000.00CR
100-460000-000-000-0	TRANSFERS IN	356,618.00CR	246,260.00CR
100-460002-000-000-0	INDIRECT COSTS TRANSFERS	0.00	0.00
100-320000-000-000-0	GENERAL FUND CARRYFORWARD	490,630.00CR	1,154,527.00CR
***TOTAL LOCAL SOURCES		1,354,548.00CR	1,927,417.00CR
STATE SOURCES			
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,358,176.00CR	6,348,985.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	485,874.00CR	500,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	833,678.00CR	834,440.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	43,661.00CR	43,000.00CR
100-431902-000-000-0	TEXTBOOK ALLOCATION	0.00	0.00
100-431903-000-000-0	GIFTED/TALENTED TRAINING GRANT	0.00	0.00
100-431904-000-000-0	CLASSROOM SUPPLIES	0.00	0.00
100-438001-000-000-0	AG EQUIPMENT TAX EXEMPTION	157,066.00CR	157,066.00CR
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00
***TOTAL STATE SOURCES		7,878,455.00CR	7,883,491.00CR
***TOTAL REVENUE		9,233,003.00CR	9,810,908.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
****ELEMENTARY PROGRAM****			
SALARIES ELEMENTARY			
100-512110-102-000-0	RIVERSIDE TEACHERS SALARIES	404,100.00	449,855.00
100-512110-103-000-0	ROCKFORD TEACHERS SALARIES	257,458.00	223,205.00
100-512110-104-000-0	MORELAND TEACHERS SALARIES	398,501.00	397,225.00
100-512110-105-000-0	MIDDLE SCHOOL TEACHERS SALARIES	471,051.00	494,615.00
100-512110-000-000-0	ELEMENTARY LEADERSHIP STIPENDS	7,800.00	7,800.00
	***TOTAL ELEMENTARY TEACHER SALARY	1,538,910.00	1,572,700.00
SALARIES SUB-TEACH ELEMENTARY			
100-512160-102-000-0	SUB TEACHERS RIVERSIDE	8,425.00	8,850.00
100-512160-103-000-0	SUB TEACHERS ROCKFORD	5,400.00	6,200.00
100-512160-104-000-0	SUB TEACHERS MORELAND	6,300.00	4,000.00
100-512160-105-000-0	SUB TEACHERS MIDDLE SCHOOL	8,400.00	9,800.00
	***TOTAL ELEM. SUB. TEACHER SALARY	28,525.00	28,850.00
	****TOTAL SALARIES ELEMENTARY	1,567,435.00	1,601,550.00
100-512220-000-000-0	ELEM.-EMPLOYER F.I.C.A.	119,909.00	122,519.00
100-512240-000-000-0	ELEM.-BENEFITS-INSURANCE	120,310.00	233,911.00
100-512270-000-000-0	ELEM.-BENEFITS-WORK. COMP.	12,587.00	14,704.00
100-512280-000-000-0	ELEM.-BENEFITS-PERS	177,744.00	183,220.00
	***TOTAL BENEFITS ELEMENTARY	430,550.00	554,354.00
RIVERSIDE EXPENSES			
100-512380-102-000-0	TEACHER PROFESSIONAL DEVELOPMENT	562.00	562.00
100-512380-102-001-0	ADMIN. PROFESSIONAL DEVELOPMENT	936.00	936.00
100-512410-102-000-0	RIVERSIDE SUPPLIES	14,402.00	15,855.00
100-512412-102-000-0	SECOND GRADE	1,966.00	1,966.00
100-512411-102-000-0	THIRD GRADE	1,966.00	1,966.00
100-512440-102-000-0	RIVERSIDE TEXTBOOKS	0.00	0.00
100-512310-102-000-0	REPAIRS	0.00	0.00
100-512499-102-000-0	HOLDBACK	2,204.00	2,365.00
	***TOTAL RIVERSIDE EXPENSES	22,036.00	23,650.00
ROCKFORD EXPENSES			
100-512310-103-000-0	STAFF PROFESSIONAL DEVELOPMENT	227.00	227.00
100-512380-103-000-0	ADMIN. PROFESSIONAL DEVELOPMENT	381.00	381.00
100-512410-103-000-0	ROCKFORD SUPPLIES	8,669.00	7,583.00
100-512413-103-000-0	FOURTH GRADE	793.00	793.00
100-512440-103-000-0	ROCKFORD TEXTBOOKS	0.00	0.00
100-512499-103-000-0	HOLDBACK	1,120.00	998.00
	***TOTAL ROCKFORD EXPENSES	11,190.00	9,982.00
MORELAND EXPENSES			
100-512310-104-000-0	REPAIRS	0.00	0.00
100-512380-104-000-0	PROFESSIONAL DEVELOPMENT/STAFF	1,585.00	1,585.00
100-512381-104-000-0	PROFESSIONAL DEVELOPMENT/ADMIN	520.00	520.00
100-512410-104-000-0	CLASSROOM SUPPLIES	12,968.00	12,793.00
100-512411-104-000-0	KINDERGARTEN	0.00	0.00
100-512412-104-000-0	1ST GRADE	0.00	0.00
100-512440-104-000-0	TEXTBOOKS	3,150.00	3,150.00
100-512491-104-000-0	TECHNOLOGY	2,645.00	2,645.00
100-512499-104-000-0	HOLDBACK	2,320.00	2,320.00
	***TOTAL MORELAND EXPENSES	23,188.00	23,013.00
MIDDLE SCHOOL EXPENSES			
100-512380-105-000-0	ADMIN.PROFESSIONAL DEVELOP/TRAVEL	1,000.00	1,000.00
100-512381-105-000-0	PROFESSIONAL DEVELOPMENT	2,560.00	2,560.00
100-512410-105-000-0	OFFICE/GENERAL SUPPLIES	8,294.00	8,223.00
100-512411-105-000-0	5TH GRADE SUPPLIES	1,000.00	1,000.00
100-512412-105-000-0	6TH GRADE SUPPLIES	1,000.00	1,000.00
100-512440-105-000-0	TEXTBOOKS/CURRICULUM	3,073.00	3,073.00
100-512390-105-000-0	SERVICE/REPAIR	1,000.00	1,000.00
100-512413-105-000-0	EQUIPMENT	1,634.00	1,634.00
100-512499-105-000-0	HOLDBACK	2,174.00	2,165.00
	***TOTAL MIDDLE SCHOOL EXPENSES	21,735.00	21,655.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	32,000.00	32,000.00
	*****TOTAL ELEMENTARY PROGRAM	2,108,134.00	2,266,204.00
	****SECONDARY PROGRAM****		
	SALARIES SECONDARY		
100-515110-201-000-0	JUNIOR HIGH TEACHERS SALARIES	577,988.00	584,431.00
100-515110-401-000-0	HIGH SCHOOL TEACHERS SALARIES	1,408,520.00	1,471,185.00
100-515110-000-000-0	SECONDARY CO-CURRICULAR STIPENDS	4,320.00	4,320.00
	***TOTAL SECONDARY TEACHER SALARY	1,990,828.00	2,059,936.00
	SALARIES SUB-TEACH SECONDARY		
100-515160-201-000-0	JUNIOR HIGH SUB. TEACHERS SALARY	14,500.00	12,000.00
100-515160-401-000-0	HIGH SCHOOL SUB. TEACHERS SALARY	28,750.00	25,000.00
	***TOTAL SUB. TEACHER SALARIES	43,250.00	37,000.00
	****TOTAL SECONDARY SALARIES	2,034,078.00	2,096,936.00
100-515220-000-000-0	SECONDARY-BENEFITS-F.I.C.A.	155,377.00	160,186.00
100-515240-000-000-0	SECONDARY-BENEFITS-INSURANCE	148,529.00	298,421.00
100-515270-000-000-0	SECONDARY-BENEFITS-WORK. COMP.	16,310.00	19,223.00
100-515280-000-000-0	SECONDARY-BENEFITS-PERS	229,594.00	239,633.00
	***TOTAL BENEFITS SECONDARY	549,810.00	717,463.00
	JUNIOR HIGH EXPENSES		
100-515380-201-000-0	TRAVEL	1,210.00	1,210.00
100-515410-201-000-0	SUPPLIES - GENERAL	14,875.00	16,558.00
100-515411-201-000-0	SUPPLIES - ADMINISTRATION	1,827.00	1,827.00
100-515412-201-000-0	SUPPLIES - RISO & COPIER	2,000.00	2,000.00
100-515440-201-000-0	TEXTBOOKS	2,640.00	2,640.00
100-515499-201-000-0	HOLDBACK	2,506.00	2,693.00
	***TOTAL JUNIOR HIGH EXPENSE	25,058.00	26,928.00
	HIGH SCHOOL EXPENSES		
100-515380-401-000-0	TRAVEL	7,232.00	7,232.00
100-515391-401-000-0	REPAIR	0.00	0.00
100-515393-401-000-0	PURCHASE SERVICE	12,320.00	12,320.00
100-515410-401-000-0	GENERAL SUPPLY	12,261.00	8,993.00
100-515440-401-000-0	TEXTS	0.00	0.00
100-515490-401-000-0	SUPPLIES	15,267.00	15,267.00
100-515492-401-000-0	BAND GRANTS	0.00	0.00
100-515499-401-000-0	HOLDBACK	5,217.00	4,868.00
100-515390-401-000-0	INDEPENDENT STUDY	0.00	0.00
	***TOTAL HIGH SCHOOL EXPENSES	52,297.00	48,680.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	40,000.00	40,000.00
	*****TOTAL SECONDARY PROGRAM	2,701,243.00	2,930,007.00
	INTERSCHOLASTIC PROGRAM		
100-531110-000-000-0	EXTRACURRICULAR STIPENDS	113,340.00	114,588.00
100-531111-000-000-0	EXTRACURRICULAR SUPERVISION	6,100.00	6,100.00
100-531220-000-000-0	EXTRACURRICULAR FICA BENEFITS	9,137.00	9,233.00
100-531240-000-000-0	EXTRACURRICULAR INSURANCE BENEFITS	502.00	507.00
100-531270-000-000-0	EXTRACURRICULAR WORK COMP BENEFITS	956.00	1,122.00
100-531280-000-000-0	EXTRACURRICULAR PERSI BENEFITS	8,523.00	10,099.00
	TOTAL INTERSCHOLASTIC PROGRAM	138,558.00	141,649.00
	****EXCEPTIONAL CHILD PROGRAM****		
	EXCEPTIONAL CHILD SALARIES		
100-521110-000-000-0	ELEMENTARY ANCILLARY TEACHERS	143,391.00	139,467.00
100-522110-000-000-0	PRESCHOOL TEACHER	49,047.00	51,091.00
100-521110-000-001-0	SECONDARY ANCILLARY TEACHERS	117,619.00	131,449.00
100-521110-000-002-0	ANCILLARY AIDES	34,615.00	34,101.00
100-522115-000-000-0	PRESCHOOL AIDES	12,165.00	12,321.00
100-521160-000-000-0	SUBSTITUTES	4,140.00	5,000.00
100-521390-000-000-0	MEDICAID MATCH	25,000.00	25,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	**TOTAL EXCEPTIONAL CHILD SALARIES	385,977.00	398,429.00
	EXCEPTIONAL CHILD BENEFITS		
100-521220-000-000-0	F.I.C.A. - EMPLOYER PORTION	22,932.00	27,625.00
100-521240-000-000-0	INSURANCE	57,735.00	65,391.00
100-521270-000-000-0	WORKMENS COMPENSATION	2,405.00	3,315.00
100-521280-000-000-0	PERS	34,145.00	41,487.00
100-522220-000-000-0	PRESCHOOL FICA	4,683.00	4,851.00
100-522240-000-000-0	PRESCHOOL INSURANCE	12,128.00	12,815.00
100-522270-000-000-0	PRESCHOOL WORK COMP	491.00	582.00
100-522280-000-000-0	PRESCHOOL PERS	7,070.00	7,387.00
	**TOTAL EXCEPTIONAL CHILD BENEFITS	141,589.00	163,453.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	527,566.00	561,882.00
	*****TOTAL SPECIAL PROGRAMS	527,566.00	561,882.00
	*****TOTAL INSTRUCTION	5,475,501.00	5,899,742.00
	COUNSELOR EXPENSES		
100-611380-000-000-0	COUNSELOR TRAVEL	500.00	500.00
100-611410-000-000-0	COUNSELOR SUPPLIES	300.00	300.00
	TOTAL COUNSELOR EXPENSES	800.00	800.00
	GUIDANCE SALARIES		
100-611110-000-000-0	COUNSELOR SALARY	228,553.00	238,527.00
	***TOTAL GUIDANCE SALARIES	228,553.00	238,527.00
	GUIDANCE BENEFITS		
100-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	17,484.00	18,247.00
100-611240-000-000-0	SCHOOL COUNSELOR INSURANCE	29,305.00	30,927.00
100-611270-000-000-0	COUNSELOR WORKMANS COMP.	1,835.00	2,190.00
100-611280-000-000-0	COUNSELOR PERS	26,398.00	27,788.00
	***TOTAL GUIDANCE BENEFITS	75,022.00	79,152.00
	*TOTAL ATTEND-GUIDANCE-HEALTH PROG	304,375.00	318,479.00
	*****ANCILLARY PROGRAMS*****		
	ANCILLARY SALARIES		
100-616110-000-000-0	ANCILLARY SALARY	71,948.00	74,925.00
	***TOTAL ANCILLARY SALARIES	71,948.00	74,925.00
	ANCILLARY BENEFITS		
100-616220-000-000-0	F.I.C.A. - EMPLOYER PORTION	5,504.00	5,732.00
100-616240-000-000-0	ANCILLARY - INSURANCE	7,662.00	8,169.00
100-616270-000-000-0	ANCILLARY - WORKMANS COMP	578.00	688.00
100-616280-000-000-0	ANCILLARY - PERS	7,732.00	8,146.00
	***TOTAL ANCILLARY BENEFITS	21,476.00	22,735.00
	ANCILLARY PURCHASE SERVICES		
100-616380-000-000-0	ANCILLARY TRAVEL	400.00	400.00
	***TOTAL ANCILLARY PURCHASE SERV	400.00	400.00
	*****TOTAL ANCILLARY PROGRAM	93,824.00	98,060.00
	*****TOTAL PUPIL SUPPORT	398,199.00	416,539.00
	INSTRUCTIONAL IMPROVEMENT PROG		
100-621380-000-000-0	STAFF DEVELOPMENT	9,024.00	0.00
100-517312-000-000-0	ALTERNATIVE HIGH SCHOOL	0.00	0.00
100-621390-001-000-0	LEAGUE OF SCHOOLS	200.00	150.00
100-621390-004-000-0	MAINTENANCE CONSORTIUM	24,000.00	24,000.00
100-621390-006-000-0	MENTOR PROGRAM	0.00	0.00
100-621399-000-000-0	DISTRICT WELLNESS PROGRAM	3,000.00	3,000.00

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100-621310-000-000-0	BEAR CLUB	17.00	0.00
100-621310-000-000-1	BEAR CLUB BUDGET ADJUSTMENT	17.00CR	0.00
100-621410-000-000-0	STAFF RECOGNITION	3,500.00	3,500.00
	*****TOTAL INSTRUC IMPROVE PROGRAM	39,724.00	30,650.00
	*****EDUCATIONAL MEDIA PROGRAM*****		
	EDUCATIONAL MEDIA SALARIES		
100-622110-401-000-0	HIGH SCHOOL LIBRARIAN	54,341.00	59,562.00
100-622115-000-000-0	LIBRARY AIDE SALARIES	100,734.00	117,432.00
100-622165-000-000-0	LIBRARY SUBSTITUTES	4,285.00	5,000.00
100-622160-401-000-0	COMMUNITY LIBRARY WAGES	30,000.00	30,000.00
	***TOTAL EDUC MEDIA SALARIES	189,360.00	211,994.00
	EDUCATIONAL MEDIA BENEFITS		
100-622220-000-000-0	F.I.C.A. - EMPLOYER PORTION	14,486.00	16,218.00
100-622240-000-000-0	LIBRARIANS - INSURANCE	41,884.00	44,350.00
100-622270-000-000-0	LIBRARIANS - WORKMAN COMP.	1,515.00	1,947.00
100-622280-000-000-0	LIBRARIANS - PERS	17,911.00	20,620.00
	***TOTAL EDUC MEDIA BENEFITS	75,796.00	83,135.00
	*****TOTAL MEDIA PROGRAM	265,156.00	295,129.00
	*****TOTAL STAFF SUPPORT	304,880.00	325,779.00
	****BOARD EXPENSES****		
100-631380-000-000-0	BOARD TRAVEL EXP.	5,130.00	8,000.00
100-631390-000-000-0	BOARD DUES AND PUBLICATIONS	4,300.00	4,300.00
100-631410-000-000-0	BOARD SUPPLIES	100.00	100.00
100-631115-000-000-0	CLERK WAGES	500.00	500.00
	*****TOTAL BOARD EXPENSE	10,030.00	12,900.00
	****DISTRICT ADMINISTRATION****		
	ADMINISTRATION SALARIES		
100-632110-000-000-0	ADMINISTRATORS SALARIES	86,017.00	105,538.00
100-632110-001-000-0	DISTRICT OFFICE SUPPORT STAFF	34,738.00	36,180.00
	***TOTAL ADMINISTRATION SALARIES	120,755.00	141,718.00
	ADMINISTRATION BENEFITS		
100-632220-000-000-0	F.I.C.A. - EMPLOYER PORTION	6,580.00	8,074.00
100-632240-000-000-0	ADMINISTRATION INSURANCE	6,442.00	7,392.00
100-632270-000-000-0	ADMINISTRATION WORKMANS COMP	688.00	969.00
100-632280-000-000-0	ADMINISTRATION PERS	9,935.00	12,295.00
100-632220-001-000-0	F.I.C.A. - EMPLOYER PORTION	2,657.00	2,768.00
100-632240-001-000-0	DISTRICT OFFICE STAFF INSURANCE	8,127.00	8,568.00
100-632270-001-000-0	DISTRICT OFFICE STAFF WORKMANS COM	278.00	332.00
100-632280-001-000-0	DISTRICT OFFICE STAFF PERS	4,012.00	4,215.00
	***TOTAL ADMINISTRATION BENEFITS	38,719.00	44,613.00
	ADMINISTRATION OPERATING EXP		
100-632310-000-000-0	PROFESSIONAL SERVICES/REPAIRS	5,000.00	5,000.00
100-632355-000-000-0	PUBLIC RELATIONS	0.00	0.00
100-632380-000-000-0	TRAVEL EXPENSE/PROFESSIONAL TRAINI	9,000.00	9,000.00
100-632390-000-000-0	LEGAL FEES & COMPLIANCE	8,000.00	8,000.00
100-632390-001-000-0	AUDIT	6,200.00	6,400.00
100-632390-002-000-0	ADMINISTRATORS DUES	0.00	0.00
100-632410-000-000-0	SUPPLIES	9,500.00	9,500.00
100-632411-000-000-0	PRINT SHOP	1,000.00	1,000.00
100-632490-000-000-0	SUPERINTENDENT DISCRETIONARY FUNDS	3,000.00	3,000.00
100-632491-000-000-0	FINGERPRINTING	3,000.00	3,000.00
100-632492-000-000-0	CAR EXPENSES	500.00	500.00
100-632550-000-000-0	EQUIPMENT	0.00	0.00
	***TOTAL ADMINISTRATION SUPPLIES	45,200.00	45,400.00
	*****TOTAL DISTRICT ADMINISTRATION	204,674.00	231,731.00

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	*****TOTAL GENERAL ADMINISTRATION	214,704.00	244,631.00
	PRINCIPAL SALARIES		
100-641110-000-000-0	PRINCIPALS' SALARIES	380,343.00	375,451.00
100-641115-000-000-0	SECRETARIES' SALARIES	122,051.00	124,745.00
100-641115-000-001-0	SUBSTITUTE CALLING SERVICE	5,500.00	5,500.00
	***TOTAL PRINCIPAL,SECRETARIES SAL	507,894.00	505,696.00
	PRINCIPAL BENEFITS		
100-641220-000-000-0	F.I.C.A. - EMPLOYER PORTION	29,096.00	28,722.00
100-641240-000-000-0	PRINCIPALS INSURANCE	38,083.00	38,137.00
100-641270-000-000-0	PRINCIPALS WORKMANS COMP	3,043.00	3,447.00
100-641280-000-000-0	PRINCIPALS P.E.R.S.	43,930.00	43,740.00
100-641390-000-000-0	PRINCIPALS DUES	0.00	0.00
	***TOTAL PRINCIPAL BENEFITS	114,152.00	114,046.00
	SCHOOL SECRETARY BENEFITS		
100-641220-001-000-0	F.I.C.A. - EMPLOYER PORTION	9,758.00	9,964.00
100-641240-001-000-0	SECRETARIES INSURANCE	41,727.00	44,100.00
100-641270-001-000-0	SECRETARIES WORKMANS COMP	1,020.00	1,196.00
100-641280-001-000-0	SECRETARIES PERS	14,733.00	15,174.00
	***TOTAL SCHOOL SECRETARY BENEFITS	67,238.00	70,434.00
	*****TOTAL SCHOOL ADMINISTRATION	689,284.00	690,176.00
	DISTRICT BUSINESS SERVICES		
100-651110-000-000-0	DISTRICT BUSINESS SALARY	55,712.00	57,866.00
100-651220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,262.00	4,427.00
100-651240-000-000-0	INSURANCE	9,916.00	10,469.00
100-651270-000-000-0	WORKMANS COMPENSATION	446.00	531.00
100-651280-000-000-0	P.E.R.S.	6,435.00	6,741.00
	***TOTAL DISTRICT BUSINESS SERVICE	76,771.00	80,034.00
	DISTRICT TECHNOLOGY SERVICES		
100-623115-000-000-0	TECHNOLOGY SPECIALIST SALARY	57,465.00	53,914.00
100-623220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,396.00	4,124.00
100-623240-000-000-0	INSURANCE	8,942.00	9,660.00
100-623270-000-000-0	WORKMANS COMP.	3,784.00	4,409.00
100-623280-000-000-0	P.E.R.S.	6,637.00	6,281.00
100-623115-000-001-0	SUMMER TECH. SUPPORT	8,282.00	8,398.00
	TOTAL TECHNOLOGY SERVICES	89,506.00	86,786.00
	*****OPERATION OF PLANT*****		
	BUILDING MAINTENANCE SALARIES		
100-664115-000-000-0	MAINTENANCE SALARIES	88,039.00	99,276.00
100-664115-100-000-0	SUMMER MAINTENANCE	28,358.00	29,445.00
100-665165-000-000-0	CARE OF GROUNDS	6,854.00	6,950.00
	***TOTAL BLDG MAINTENANCE SALARIES	123,251.00	135,671.00
	BUILDING MAINTENANCE BENEFITS		
100-664220-000-000-0	MAINTENANCE F.I.C.A.	8,904.00	9,848.00
100-664240-000-000-0	MAINTENANCE INSURANCE BENEFITS	11,780.00	12,600.00
100-664270-000-000-0	MAINTENANCE WORK.COMP.	7,664.00	10,526.00
100-664280-000-000-0	MAINTENANCE P.E.R.S.	10,581.00	11,982.00
	***TOTAL BLDG MAINTENANCE BENEFITS	38,929.00	44,956.00
	CUSTODIAL WAGES & BENEFITS		
100-661115-000-000-0	CUSTODIAL WAGES	150,820.00	160,796.00
100-661160-000-000-0	CUSTODIAL SUBSTITUTES	7,900.00	7,900.00
100-661320-000-000-0	ACTIVITIES CLEAN-UP	3,500.00	3,500.00
100-661220-000-000-0	F.I.C.A. - EMPLOYER PORTION	12,410.00	13,120.00
100-661240-000-000-0	CUSTODIAN INSURANCE	52,287.00	58,644.00
100-661270-000-000-0	CUSTODIAN WORKMAN COMP.	10,682.00	14,023.00
100-661280-000-000-0	CUSTODIANS P.E.R.S.	15,323.00	15,788.00
	TOTAL CUSTODIAL WAGES & BENEFITS	252,922.00	273,771.00
	BUILDING UTILITIES		
100-661330-001-000-0	CENTRAL OFFICE HEAT	3,400.00	3,400.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-661330-001-001-0	CENTRAL OFFICE LIGHTS	5,000.00	5,000.00
100-661330-001-002-0	DISTRICT PHONE SERVICE	17,500.00	17,500.00
100-661330-101-001-0	PINGREE LIGHTS	1,000.00	1,000.00
100-661330-102-000-0	RIVERSIDE HEAT	6,500.00	6,500.00
100-661330-102-001-0	RIVERSIDE LIGHTS	9,000.00	9,000.00
100-661330-102-002-0	RIVERSIDE PHONE	30.00	30.00
100-661330-103-000-0	ROCKFORD HEAT	11,550.00	11,550.00
100-661330-103-001-0	ROCKFORD LIGHTS	9,500.00	9,500.00
100-661330-103-002-0	ROCKFORD PHONE	40.00	40.00
100-661330-104-000-0	MORELAND HEAT	8,500.00	8,500.00
100-661330-104-001-0	MORELAND LIGHTS	12,000.00	12,000.00
100-661330-104-002-0	MORELAND PHONE	30.00	30.00
100-661330-105-000-0	MIDDLE SCHOOL HEAT	26,000.00	26,000.00
100-661330-105-001-0	MIDDLE SCHOOL LIGHTS	13,000.00	13,000.00
100-661330-105-002-0	MIDDLE SCHOOL PHONE	70.00	70.00
100-661330-201-000-0	JUNIOR HIGH HEAT	39,000.00	20,000.00
100-661330-201-001-0	JUNIOR HIGH LIGHTS	17,000.00	20,000.00
100-661330-201-002-0	JUNIOR HIGH PHONE	100.00	100.00
100-661330-201-100-0	SCIENCE BUILDING HEAT	3,500.00	3,500.00
100-661330-201-003-0	SCIENCE BUILDING POWER	5,000.00	5,500.00
100-661330-401-100-0	AG BUILDING HEAT	3,700.00	3,700.00
100-661330-401-001-0	HIGH SCHOOL HEAT AND LIGHTS	64,500.00	64,500.00
100-661330-401-000-0	HIGH SCHOOL GAS	0.00	15,000.00
100-661330-401-002-0	HIGH SCHOOL PHONE	300.00	300.00
100-661330-401-101-0	GREENHOUSE HEAT	1,800.00	1,800.00
100-661330-000-000-0	POWER TO WATER	1,250.00	1,250.00
	***TOTAL BUILDINGS UTILITIES	259,270.00	258,770.00
	BUILDING MAINTENANCE		
100-661380-000-000-0	MILEAGE	2,100.00	2,100.00
100-661410-000-000-0	MAINT. OF PLANT M & O	17,000.00	17,000.00
100-661411-000-000-0	CUSTODIAL SUPPLIES	24,300.00	24,300.00
100-661412-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	1,000.00
100-661410-002-000-0	MAINTENANCE-SNOW REMOVAL	5,000.00	5,000.00
100-661710-000-000-0	BUILDING - PROPERTY INSURANCE	75,784.00	76,000.00
	***TOTAL BUILDING MAINTENANCE	125,184.00	125,400.00
	*****TOTAL OPERATION OF PLANT	799,556.00	838,568.00
100-667310-000-000-0	RESOURCE OFFICER	24,000.00	27,000.00
	***TOTAL SCHOOL SECURITY	24,000.00	27,000.00
	TRANSPORTATION SALARIES		
100-681110-000-000-0	BUS DRIVERS SALARIES	195,933.00	190,152.00
100-682111-000-000-0	WAGES*ATHLETIC/FIELD TRIPS	20,000.00	20,000.00
100-681160-000-000-0	BUS DRIVER SUBSTITUTES	18,000.00	18,000.00
100-681110-001-000-0	BUS MECHANICS SALARY	44,550.00	46,331.00
100-681110-002-000-0	TRANSPORTATION SUPERVISOR	36,376.00	37,831.00
100-681110-003-000-0	BUS DRIVERS TRAINING	4,500.00	4,500.00
	***TOTAL TRANSPORTATION SALARIES	319,359.00	316,814.00
	TRANSPORTATION BENEFITS		
100-681220-000-000-0	F.I.C.A. - EMPLOYER PORTION	16,366.00	16,268.00
100-681220-001-000-0	F.I.C.A. EMPLOYER PORTION	3,408.00	3,545.00
100-681220-002-000-0	F.I.C.A. - EMPLOYER PORTION	2,783.00	2,894.00
100-682220-000-000-0	F.I.C.A.* TRIPS	1,530.00	1,530.00
100-681240-000-000-0	BUS DRIVERS INSURANCE/HEALTH,DENTL	33,056.00	41,616.00
100-682240-000-000-0	HEALTH,DENTAL * TRIPS	0.00	0.00
100-681241-000-000-0	LIFE INSURANCE	1,440.00	1,440.00
100-682241-000-000-0	LIFE INSURANCE * TRIPS	0.00	0.00
100-681240-001-000-0	BUS MECHANIC INSURANCE/HEALTH,DENT	5,841.00	6,180.00
100-681241-001-000-0	MECHANIC LIFE INSURANCE	120.00	120.00
100-681270-000-000-0	BUS DRIVERS/MECHANIC WORKMANS COMP	23,383.00	28,055.00
100-682270-000-000-0	WORK COMP * TRIPS	1,563.00	1,890.00
100-681210-000-000-0	PERSI*EMPLOYER CONTRIBUTION	20,693.00	21,835.00
100-682210-000-000-0	PERSI * TRIPS	2,078.00	2,078.00
100-681280-000-000-0	PERSI*SICK LEAVE BENEFIT	2,380.00	2,682.00
100-682280-000-000-0	PERSI SICK LEAVE * TRIPS	232.00	252.00
100-681260-000-000-0	PHYSICALS, DRUG TESTING	4,000.00	4,000.00
	***TOTAL TRANSPORTATION BENEFITS	118,873.00	134,385.00
	TRANSPORTATION EXPENSES		
100-681313-000-000-0	TRAINING SERVICES	600.00	600.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-681380-000-000-0	TRAINING & TRAVEL EXPENSES	1,500.00	1,500.00
100-681330-000-000-0	DEPT OF ED. ASSESSMENT FEE	3,100.00	3,100.00
100-681350-000-000-0	CELL PHONE SERVICE PLAN	800.00	800.00
100-681351-000-000-0	RADIOS	7,500.00	7,500.00
100-681410-000-000-0	OFFICE & TRAINING SUPPLIES	600.00	600.00
100-681411-000-000-0	CLEANING SUPPLIES	100.00	100.00
100-681420-000-000-0	TRANSPORTATION FUEL	150,000.00	150,000.00
100-681421-000-000-0	OILS & LUBRICANTS	4,000.00	4,000.00
100-681420-001-000-0	MATERIALS & PARTS	25,000.00	25,000.00
100-681420-002-000-0	HAND TOOLS	0.00	500.00
100-681320-000-000-0	CONTRACTED REPAIRS/MAINTENANCE	5,000.00	5,000.00
100-681390-000-000-0	LAUNDRY SERVICE	500.00	650.00
100-681340-000-000-0	IN LIEU OF TRANSPORTATION COSTS	0.00	0.00
100-681710-000-000-0	TRANSPORTATION INSURANCE COST	8,141.00	9,000.00
	TOTAL OPERATING EXPENSES	206,841.00	208,350.00
100-682380-000-000-0	NON-REIMBURSABLE TRANSPORTATION	3,000.00	5,500.00
100-683420-000-000-0	NON-REIMBURSABLE FUEL,PARTS	5,000.00	15,000.00
	****TOTAL NON-REIMBURSABLE TRANSP.	8,000.00	20,500.00
	*****TOTAL TRANSPORTATION	653,073.00	680,049.00
100-710220-000-000-0	SCHOOL LUNCH FICA	12,900.00	12,946.00
	***TOTAL SCHOOL LUNCH	12,900.00	12,946.00
100-920810-000-000-0	FUND TRANSFER OUT-BUS DEPRECIATION	0.00	75,276.00
100-920811-000-000-0	TRANSFER TO SCHOOL LUNCH FUND	0.00	0.00
100-920812-000-000-0	TRANSFER VOC ED/DIRECTOR	6,000.00	0.00
100-920813-000-000-0	TRANSFER TO LEP	18,000.00	30,000.00
100-920814-000-000-0	TRANSFER TO TECHNOLOGY	60,000.00	60,000.00
100-920815-000-000-0	TRANSFER TO DRIVER ED	0.00	0.00
100-920816-000-000-0	TRANSFERS OUT - ISAT REMEDIATION	45,000.00	0.00
	***TOTAL TRANSFERS	129,000.00	165,276.00
100-950850-000-000-0	CONTINGENCY RESERVE	365,629.00	343,382.00
	***TOTAL GENERAL FUND EXPENDITURES	9,233,003.00	9,810,908.00
	***NET G. F. OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EDUCATION JOBS FUND		
	REVENUE		
101-445900-000-000-0	ED JOBS REVENUE	241,816.00CR	0.00
	***TOTAL REVENUE	241,816.00CR	0.00
	EXPENDITURES		
101-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	107,790.00	0.00
101-515240-000-000-0	SECONDARY HEALTH INSURANCE	134,026.00	0.00
101-512110-000-000-0	ELEMENTARY STAFF STIPENDS	0.00	0.00
101-512210-000-000-0	ELEMENTARY PERSI	0.00	0.00
101-512220-000-000-0	ELEMENTARY FICA/WORK COMP	0.00	0.00
101-512115-000-000-0	TITLE ONE STIPENDS	0.00	0.00
101-512211-000-000-0	TITLE ONE PERSI	0.00	0.00
101-512221-000-000-0	TITLE ONE FICA/WORK COMP	0.00	0.00
101-515110-000-000-0	SECONDARY STAFF STIPENDS	0.00	0.00
101-515210-000-000-0	SECONDARY PERSI	0.00	0.00
101-515220-000-000-0	SECONDARY FICA/WORK COMP	0.00	0.00
101-521110-000-000-0	SPECIAL ED STAFF STIPENDS	0.00	0.00
101-521115-000-000-0	CLASSIFIED SPECIAL ED STIPENDS	0.00	0.00
101-521210-000-000-0	SPECIAL ED PERSI	0.00	0.00
101-521220-000-000-0	SPECIAL ED FICA/WORK COMP	0.00	0.00
101-522110-000-000-0	PRESCHOOL STAFF STIPENDS	0.00	0.00
101-522115-000-000-0	CLASSIFIED PRESCHOOL STIPENDS	0.00	0.00
101-522210-000-000-0	PRESCHOOL PERSI	0.00	0.00
101-522220-000-000-0	PRESCHOOL FICA/WORK COMP	0.00	0.00
101-611110-000-000-0	COUNSELOR STIPENDS	0.00	0.00
101-611210-000-000-0	COUNSELOR PERSI	0.00	0.00
101-611220-000-000-0	COUNSELOR FICA/WORK COMP	0.00	0.00
101-616110-000-000-0	ANCILLARY STAFF STIPENDS	0.00	0.00
101-616210-000-000-0	ANCILLARY PERSI	0.00	0.00
101-616220-000-000-0	ANCILLARY FICA/WORK COMP	0.00	0.00
101-622110-000-000-0	LIBRARIAN STIPEND	0.00	0.00
101-622115-000-000-0	LIBRARY AIDES STIPENDS	0.00	0.00
101-622210-000-000-0	LIBRARY PERSI	0.00	0.00
101-622220-000-000-0	LIBRARY FICA/WORK COMP	0.00	0.00
101-623115-000-000-0	TECHNOLOGY SERVICES STIPEND	0.00	0.00
101-623210-000-000-0	TECHNOLOGY PERSI	0.00	0.00
101-623220-000-000-0	TECHNOLOGY FICA/WORK COMP	0.00	0.00
101-641110-000-000-0	PRINCIPALS STIPENDS	0.00	0.00
101-641115-000-000-0	SECRETARIES STIPENDS	0.00	0.00
101-641210-000-000-0	PRINCIPALS/SECRETARIES PERSI	0.00	0.00
101-641220-000-000-0	PRINCIPALS/SECRETARIES FICA/WORK C	0.00	0.00
101-661115-000-000-0	CUSTODIANS STIPENDS	0.00	0.00
101-661210-000-000-0	CUSTODIANS PERSI	0.00	0.00
101-661220-000-000-0	CUSTODIANS FICA/WORK COMP	0.00	0.00
101-664115-000-000-0	MAINTENANCE STIPENDS	0.00	0.00
101-664210-000-000-0	MAINTENANCE PERSI	0.00	0.00
101-664220-000-000-0	MAINTENANCE FICA/WORK COMP	0.00	0.00
101-681115-000-000-0	TRANSPORTATION STIPENDS	0.00	0.00
101-681210-000-000-0	TRANSPORTATION PERSI	0.00	0.00
101-681220-000-000-0	TRANSPORTATION FICA/WORK COMP	0.00	0.00
101-710115-000-000-0	SCHOOL LUNCH STIPENDS	0.00	0.00
101-710210-000-000-0	SCHOOL LUNCH PERSI	0.00	0.00
101-710220-000-000-0	SCHOOL LUNCH FICA/WORK COMP	0.00	0.00
	***TOTAL EXPENDITURES	241,816.00	0.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
LIMITED ENGLISH PROFICIENCY			
R E V E N U E			
102-431900-000-000-0	LIMITED ENGLISH PROFICIENCY	42,138.00CR	40,342.00CR
102-431901-000-000-0	GRANT	0.00	0.00
102-460000-000-000-0	TRANSFERS I N	18,000.00CR	30,000.00CR
102-320000-000-000-0	CARRYFORWARD	0.00	0.00
***TOTAL REVENUE		60,138.00CR	70,342.00CR
E X P E N D I T U R E S			
102-512110-000-000-0	SALARY, TEACHER	18,000.00	7,162.00
102-512115-000-000-0	WAGES, TUTORS	24,905.00	37,644.00
102-512220-000-000-0	FICA	1,781.00	2,880.00
102-512240-000-000-0	INSURANCE BENEFITS	12,435.00	17,010.00
102-512270-000-000-0	WORK COMP	208.00	346.00
102-512210-000-000-0	EMPLOYER SHARE PERS	2,508.00	3,911.00
102-512280-000-000-0	PERS SICK LEAVE	301.00	474.00
102-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00
102-512410-000-000-0	SUPPLIES	0.00	915.00
102-512411-000-000-0	EQUIPMENT	0.00	0.00
102-512115-001-000-0	SUMMER SCHOOL WAGES	0.00	0.00
102-542110-000-000-0	ESL CLASS	0.00	0.00
***TOTAL EXPENDITURES		60,138.00	70,342.00
*****NET OPERATIONS*****		0.00	0.00
IDAHO READING INDICATOR			
R E V E N U E			
103-431904-000-000-0	IDAHO READING INDICATOR TESTING	27,500.00CR	26,000.00CR
103-320000-000-000-0	CARRYFORWARD	35,000.00CR	0.00
***TOTAL REVENUE		62,500.00CR	26,000.00CR
E X P E N D I T U R E S			
103-621165-000-000-0	TESTING	3,500.00	0.00
103-621115-000-000-0	INTERVENTION	58,000.00	15,384.00
103-621220-000-000-0	BENEFITS	0.00	9,410.00
103-621410-000-000-0	IRI PROGRAM SUPPLIES	1,000.00	1,206.00
103-681111-000-000-0	IRI TRANSPORTATION	0.00	0.00
***TOTAL EXPENDITURES		62,500.00	26,000.00
*****NET OPERATIONS*****		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
**** S.R.E.F. GRANTS ****			
REVENUE			
104-419200-000-000-0	S.R.E.F. REVENUE	10,000.00CR	10,000.00CR
104-460000-000-000-0	TRANSFERS IN	0.00	0.00
***TOTAL REVENUE		10,000.00CR	10,000.00CR
EXPENDITURES			
104-512410-000-000-0	ELEMENTARY GRANTS	0.00	5,000.00
104-512410-102-000-0	RIVERSIDE GRANT	2,350.00	0.00
104-512410-103-000-0	ROCKFORD GRANT	1,700.00	0.00
104-512410-104-000-0	MORELAND GRANT	1,230.00	0.00
104-512410-105-000-0	MIDDLE SCHOOL GRANT	1,440.00	0.00
104-515410-000-000-0	SECONDARY GRANTS	0.00	5,000.00
104-515410-201-000-0	JUNIOR HIGH GRANT	500.00	0.00
104-515410-401-000-0	HIGH SCHOOL GRANT	1,850.00	0.00
104-621411-000-000-0	FUND ADJUSTMENT	640.00CR	0.00
104-512411-000-000-0	FUND ADJUSTMENT	1,720.00CR	0.00
104-515411-000-000-0	FUND ADJUSTMENT	2,650.00	0.00
104-621410-000-000-0	GIFTED & TALENTED GRANT	640.00	0.00
**TOTAL SREF GRANT EXPENSES		10,000.00	10,000.00
***NET SREF GRANT OPERATIONS		0.00	0.00
****AYP PROFESSIONAL DEVELOPMENT**			
REVENUE			
105-460000-000-000-0	TRANSFERS IN	0.00	0.00
105-320000-000-000-0	CARRYFORWARD	41,427.00CR	0.00
***TOTAL REVENUE		41,427.00CR	0.00
EXPENDITURES			
105-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
105-920810-000-000-0	TRANSFER TO GENERAL FUND	41,427.00	0.00
***TOTAL EXPENDITURES		41,427.00	0.00
****NET OPERATIONS*****		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
****ISAT REMEDIATION****			
R E V E N U E			
106-431900-000-000-0	ISAT REMEDIATION	0.00	29,500.00CR
106-460000-000-000-0	TRANSFERS IN	45,000.00CR	0.00
106-320000-000-000-0	CARRYFORWARD	0.00	65,000.00CR
***TOTAL REVENUE		45,000.00CR	94,500.00CR
E X P E N D I T U R E S			
106-621110-000-000-0	SALARIES/WAGES	30,000.00	43,953.00
106-621220-000-000-0	FICA	2,295.00	3,362.00
106-621240-000-000-0	BENEFITS*INSURANCE	6,087.00	12,728.00
106-621270-000-000-0	WORK COMP	240.00	403.00
106-621280-000-000-0	PERSI	3,465.00	5,121.00
106-621410-000-000-0	MATERIALS, SUPPLIES	0.00	0.00
106-621440-000-000-0	TEXTBOOKS/SOFTWARE	2,913.00	28,933.00
***TOTAL EXPENDITURES		45,000.00	94,500.00
*****NET OPERATIONS*****		0.00	0.00
LEP ENHANCEMENT GRANT			
R E V E N U E			
107-439000-000-000-0	LEP ENHANCEMENT GRANT	0.00	0.00
107-320000-000-000-0	CARRYFORWARD	0.00	0.00
***TOTAL REVENUE		0.00	0.00
E X P E N D I T U R E S			
107-621360-000-000-0	SOFTWARE	0.00	0.00
107-621312-000-000-0	PURCHASED SERVICES	0.00	0.00
107-621380-000-000-0	TRAVEL	0.00	0.00
107-621361-000-000-0	FUND ADJUSTMENT	0.00	0.00
107-621440-000-000-0	TEXTBOOKS/CURRICULUM	0.00	0.00
107-621441-000-000-0	FUND ADJUSTMENT	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
*****NET OPERATIONS*****		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****DRIVER EDUCATION*****			
R E V E N U E			
241-432100-000-000-0	DRIVER EDUCATION REVENUE	19,300.00CR	19,000.00CR
241-417400-000-000-0	DRIVER ED TUITION	13,430.00CR	11,000.00CR
241-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
241-460000-000-000-0	TRANSFERS IN	0.00	0.00
241-320000-000-000-0	CARRYFORWARD	0.00	8,000.00CR
***TOTAL REVENUE		32,730.00CR	38,000.00CR
E X P E N D I T U R E S			
241-515110-000-000-0	DRIVER EDUCATION SALARY	17,500.00	17,500.00
241-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,339.00	1,339.00
241-515270-000-000-0	DRIVER ED WORKMANS COMP-PERS	2,446.00	2,200.00
241-515420-000-000-0	DRIVER EDUCATION FUEL	9,971.00	15,486.00
241-515710-000-000-0	DRIVER EDUCATION INSURANCE	224.00	225.00
241-515410-000-000-0	OPERATING COSTS	1,250.00	1,250.00
241-515323-000-000-0	VEHICLE LEASES	0.00	0.00
241-515550-000-000-0	VEHICLE PURCHASE	0.00	0.00
***TOTAL DRIVER ED EXPENDITURES		32,730.00	38,000.00
*****NET DRIVER ED. OPERATION		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
VOCATIONAL PROGRAMS			
R E V E N U E			
243-419900-000-000-0	BINGHAM COUNTY CONSORTIUM	14,292.00CR	0.00
243-432400-000-000-0	STATE VOCATIONAL PROGRAM SUPPORT	44,686.00CR	39,330.00CR
243-432401-000-000-0	ONE-TIME GRANT ALLOCATION	0.00	0.00
243-460000-000-000-0	TRANSFERS IN	6,000.00CR	0.00
***TOTAL REVENUE		64,978.00CR	39,330.00CR
E X P E N D I T U R E S			
243-621110-000-000-0	SALARY - VOCATIONAL COORDINATOR	17,242.00	0.00
243-621210-000-000-0	PERS - EMPLOYER CONTRIBUTION	1,791.00	0.00
243-621220-000-000-0	FICA	1,319.00	0.00
243-621240-000-000-0	INSURANCE BENEFITS	3,746.00	0.00
243-621270-000-000-0	WORK COMP	129.00	0.00
243-621280-000-000-0	PERS SICK LEAVE	200.00	0.00
243-621380-000-000-0	TRAVEL	750.00	0.00
243-621410-000-000-0	SUPPLIES	100.00	0.00
243-661330-000-000-0	PHONE	15.00	0.00
243-519110-401-500-0	EARLY CHILD PROFESSIONS/SALARY	1,368.00	1,368.00
243-519380-401-500-0	EARLY CHILD PROFESSIONS/TRAVEL	500.00	500.00
243-519410-401-500-0	EARLY CHILD PROFESSIONS/SUPPLIES	4,972.00	4,972.00
243-519411-401-500-0	EARLY CHILDHOOD BUDGET ADJUSTMENT	4,104.00CR	0.00
243-519110-401-600-0	HEALTH OCCUPATIONS/SALARY	1,368.00	1,368.00
243-519380-401-600-0	HEALTH OCCUPATIONS/TRAVEL	2,700.00	2,700.00
243-519381-401-600-0	HEALTH OCCUPATIONS/PURCHASED SERVI	1,000.00	1,000.00
243-519490-401-600-0	HEALTH OCCUPATIONS/EQUIPMENT	0.00	0.00
243-519410-401-600-0	HEALTH OCCUPATIONS/SUPPLIES	1,772.00	1,772.00
243-519411-401-600-0	HEALTH OCC BUDGET ADJUSTMENT	0.00	0.00
243-519110-401-700-0	AG SCIENCE, TECH/SALARY	3,078.00	3,078.00
243-519380-401-700-0	AG SCIENCE, TECH/TRAVEL	3,000.00	3,000.00
243-519410-401-700-0	AG SCIENCE, TECH/SUPPLIES	4,182.00	4,182.00
243-519490-401-700-0	AG SCIENCE/TECH EQUIPMENT	0.00	0.00
243-519551-401-700-0	ONE-TIME GRANT/AG SCIENCE	0.00	0.00
243-519411-401-700-0	AG SCIENCE BUDGET ADJUSTMENT	1,790.00	0.00
243-519110-401-800-0	CONSUMER HOMEMAKING/SALARY	0.00	0.00
243-519380-401-800-0	CONSUMER HOMEMAKING/TRAVEL	0.00	0.00
243-519410-401-800-0	CONSUMER HOMEMAKING/SUPPLIES	0.00	0.00
243-519411-401-800-0	HOMEMAKING BUDGET ADJUSTMENT	2,670.00	0.00
243-519110-401-900-0	BUSINESS/SALARY	3,078.00	3,078.00
243-519380-401-900-0	BUSINESS/TRAVEL	4,368.00	4,368.00
243-519381-401-900-0	BUSINESS/PURCHASED SERVICES	0.00	0.00
243-519410-401-900-0	BUSINESS/SUPPLIES	6,099.00	6,099.00
243-519490-401-900-0	BUSINESS/EQUIPMENT	1,845.00	1,845.00
243-519411-401-900-0	MATERIALS BUDGET ADJUSTMENT	0.00	0.00
243-519490-000-000-0	PTE ONE-TIME GRANT	0.00	0.00
***TOTAL EXPENDITURES		64,978.00	39,330.00
*****NET OPERATIONS*****		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
****TECHNOLOGY GRANT****			
R E V E N U E			
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	68,922.00CR	60,581.00CR
245-419901-000-000-0	LOCAL REVENUE	0.00	0.00
245-320000-000-000-0	TECHNOLOGY GRANT CARRYFORWARD	0.00	0.00
245-419900-000-000-0	E-RATE REVENUE	0.00	0.00
245-460000-000-000-0	TRANSFERS IN	60,000.00CR	60,000.00CR
	***TOTAL REVENUE	128,922.00CR	120,581.00CR
E X P E N D I T U R E S			
245-623115-000-000-0	SALARIES	30,000.00	32,217.00
245-623240-000-000-0	BENEFITS	9,000.00	11,105.00
245-623311-000-000-0	SHIPPING	0.00	0.00
245-623410-000-000-0	SUPPLIES & MATERIALS	0.00	0.00
245-623330-000-000-0	MICROWAVE DATA LINK	0.00	7,500.00
245-623410-100-000-0	MATERIALS & SUPPLIES/STEVE	850.00	850.00
245-623410-200-000-0	SUPPLIES & MATERIALS/LARRY	850.00	850.00
245-623414-000-000-0	SOFTWARE	17,500.00	0.00
245-623415-000-000-0	HARDWARE	0.00	0.00
245-623416-000-000-0	LICENSE RENEWALS	0.00	26,000.00
245-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,800.00	0.00
245-623493-000-000-0	CLASSROOM TECHNOLOGY	53,147.00	42,059.00
245-623381-000-000-0	TEACHER PROFESSIONAL DEVELOPMENT	15,775.00	0.00
	***TOTAL TECHNOLOGY GRANT EXPENSES	128,922.00	120,581.00
	****NET TECHNOLOGY GRANT OPERATION	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****STATE TOBACCO TAX PROGRAM*****			
R E V E N U E			
246-431900-000-000-0	STATE TOBACCO TAX PROGRAM	0.00	0.00
246-460000-000-000-0	TRANSFERS IN	0.00	0.00
246-320000-000-000-0	CARRYFORWARD	17,210.00CR	0.00
	***TOTAL REVENUE	17,210.00CR	0.00
E X P E N D I T U R E S			
246-621110-000-000-0	PERSONNEL	0.00	0.00
246-621310-000-000-0	EDUCATIONAL SERVICES	0.00	0.00
246-621380-000-000-0	PEER DELIVERED DEVELOPMENT	0.00	0.00
246-621410-000-000-0	SPECIAL EVENTS SUPPLIES	0.00	0.00
246-621381-000-000-0	STAFF DEVELOPMENT	0.00	0.00
246-621411-000-000-0	OPERATING EXPENSES	0.00	0.00
246-920810-000-000-0	TRANSFER TO GENERAL FUND	17,210.00	0.00
	TOTAL DRUG FREE SCHOOLS EXPEND	17,210.00	0.00
	**NET DRUG FREE SCHOOLS OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	*TITLE 1-A ESEA IMPROVE BASIC PROG		
	REVENUE		
251-445100-000-000-0	TITLE 1-A FUND REVENUE	210,474.00CR	248,677.00CR
251-320000-000-000-0	TITLE 1-A - CARRYFORWARD	29,228.00CR	70,000.00CR
	***TOTAL REVENUE	239,702.00CR	318,677.00CR
	EXPENDITURES		
251-512110-000-000-0	SALARY, ELEMENTARY TEACHER	0.00	0.00
251-512115-000-000-0	SALARY, TUTORS	89,716.00	89,864.00
251-512220-000-000-0	F.I.C.A. EMPLOYER PORTION	6,864.00	7,104.00
251-512240-000-000-0	BENEFITS, ELEM	53,134.00	55,421.00
251-512380-000-000-0	TRAVEL, ELEMENTARY	0.00	0.00
251-512410-000-000-0	SUPPLIES, ELEMENTARY	0.00	0.00
251-512490-000-000-0	EQUIPMENT, ELEMENTARY	0.00	0.00
251-515110-000-551-0	SALARY, SECONDARY TEACHERS	0.00	0.00
251-515160-000-000-0	SUBSTITUTES	0.00	3,000.00
251-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	230.00
251-515240-000-551-0	BENEFITS, SECONDARY	0.00	28.00
251-515380-000-000-0	TRAVEL, SECONDARY	0.00	0.00
251-515410-000-000-0	SUPPLIES, SECONDARY	0.00	0.00
251-515490-000-000-0	EQUIPMENT, SECONDARY	0.00	0.00
251-621110-000-000-0	SALARY, ADMIN	17,346.00	17,046.00
251-621115-000-000-0	CLERICAL STIPEND	5,000.00	0.00
251-621220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,327.00	1,304.00
251-621240-000-000-0	BENEFITS - DIRECTOR/CLERICAL	3,864.00	4,104.00
251-621310-000-000-0	PURCHASED SERVICES	0.00	2,500.00
251-621380-000-000-0	TRAVEL, INSTRUCTIONAL IMP.	0.00	1,500.00
251-621380-000-100-0	ADMIN TRAVEL	0.00	1,576.00
251-621400-000-000-0	SUPPLIES, INST. IMPROVEMENT	0.00	2,000.00
251-621440-000-000-0	TEXTS, SOFTWARE	17,000.00	39,000.00
251-621410-000-000-0	SUPPLIES, ADMIN.	0.00	4,500.00
251-621490-000-000-0	EQUIPMENT, INST. IMPROVEMENT	0.00	30,000.00
251-621491-000-000-0	EQUIPMENT, ADMIN.	0.00	0.00
251-720410-000-000-0	PAC - SUPPLIES	1,256.00	1,500.00
251-720410-102-000-0	RIVERSIDE PAC SUPPLIES	700.00	1,000.00
251-720410-103-000-0	ROCKFORD PAC SUPPLIES	700.00	1,000.00
251-720410-104-000-0	MORELAND PAC SUPPLIES	700.00	1,000.00
251-720490-000-000-0	HOMELESS	0.00	5,000.00
251-621313-000-000-0	PROFESSIONAL DEVELOPMENT*AYP	42,095.00	50,000.00
251-621411-000-000-0	INDIRECT COSTS	0.00	0.00
	***TOTAL TITLE 1 EXPENDITURES	239,702.00	318,677.00
	*****NET TITLE 1 OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE 1-C ESEA MIGRANT CHILDREN		
	REVENUE		
253-445100-000-000-0	MIGRANT REVENUE	17,704.00CR	28,442.00CR
253-320000-000-000-0	MIGRANT CARRYFORWARD	1,800.00CR	2,500.00CR
	***TOTAL REVENUE	19,504.00CR	30,942.00CR
	EXPENDITURES		
253-512115-000-000-0	SALARY, ELEMENTARY TUTOR	0.00	0.00
253-512110-000-003-0	SALARY, ELEMENTARY TEACHER	0.00	0.00
253-512160-000-000-0	SUBSTITUTES	0.00	0.00
253-512220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
253-512240-000-000-0	BENEFITS, ELEMENTARY	0.00	0.00
253-512380-000-000-0	TRAVEL, ELEMENTARY	0.00	0.00
253-512410-000-000-0	SUPPLIES, ELEMENTARY	0.00	1,706.00
253-515110-000-004-0	SALARY, SECONDARY TEACHER	0.00	0.00
253-515115-000-000-0	SECONDARY TUTORS	0.00	0.00
253-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
253-515240-000-000-0	BENEFITS, SECONDARY	0.00	0.00
253-515410-000-000-0	SUPPLIES, SECONDARY	0.00	1,706.00
253-515490-000-000-0	EQUIPMENT, SECONDARY	0.00	0.00
253-541110-000-000-0	SALARY, SUMMER TEACHERS	0.00	0.00
253-541115-000-000-0	SALARY, SUMMER AIDES	0.00	0.00
253-541220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
253-541240-000-000-0	BENEFITS, SUMMER	0.00	0.00
253-611115-000-532-0	SALARY, HOME/SCHOOL CO-ORDINATOR	10,000.00	10,881.00
253-611115-000-002-0	SALARY, MSRTS CLERK	0.00	0.00
253-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	850.00	832.00
253-611240-000-000-0	BENEFITS, SUPPORT SVC	4,000.00	6,817.00
253-611380-000-000-0	TRAVEL, SUPPORT SERVICE	0.00	2,000.00
253-611410-000-000-0	SUPPLIES, SUPPORT SERVICE	500.00	1,000.00
253-611490-000-000-0	EQUIPMENT, SUPPORT SERVICE	0.00	2,500.00
253-621110-000-001-0	SALARY, DIRECTOR	0.00	0.00
253-621220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
253-621240-000-001-0	BENEFITS - DIRECTOR	0.00	0.00
253-621380-000-000-0	TRAVEL, INSTRUCTIONAL IMPROVEMENT	1,500.00	2,500.00
253-720410-000-000-0	SUPPLIES, PAC	1,000.00	1,000.00
253-720410-102-000-0	RIVERSIDE PAC SUPPLIES	500.00	0.00
253-720410-103-000-0	ROCKFORD PAC SUPPLIES	500.00	0.00
253-720410-104-000-0	MORELAND PAC SUPPLIES	500.00	0.00
253-611410-001-000-0	INDIRECT COSTS	154.00	0.00
	***TOTAL MIGRANT EXPENDITURES	19,504.00	30,942.00
	*****NET MIGRANT OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STATE MEDICAID SUPPORT			
REVENUE			
242-439000-000-000-0	MEDICAID SUPPORT REVENUE	120,000.00CR	120,000.00CR
242-320000-000-000-0	MEDICAID CARRYFORWARD	0.00	350,000.00CR
***TOTAL REVENUE		120,000.00CR	470,000.00CR
EXPENDITURES			
242-521110-000-000-0	SPED TEACHERS	0.00	32,082.00
242-521115-000-000-0	AIDES, CLERICAL	15,000.00	5,500.00
242-521220-000-000-0	EMPLOYER F.I.C.A.	0.00	6,048.00
242-521240-000-000-0	INSURANCE BENEFITS	0.00	9,538.00
242-521270-000-000-0	WORKERS COMP	0.00	330.00
242-521280-000-000-0	PERSI BENEFITS	0.00	4,176.00
242-521310-000-000-0	PURCHASED SERVICES	105,000.00	166,066.00
242-521410-000-000-0	SUPPLIES	0.00	0.00
242-920810-000-000-0	TRANSFER OUT	0.00	246,260.00
***TOTAL EXPENDITURES		120,000.00	470,000.00
**NET MEDICAID SUPPORT OPERATIONS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
IDEA PART B - SCHOOL-AGE			
REVENUE			
257-445600-000-000-0	IDEA PART B REVENUE	336,332.00CR	329,950.00CR
257-320000-000-000-0	IDEA PART B CARRYFORWARD	290,000.00CR	320,000.00CR
***TOTAL REVENUE		626,332.00CR	649,950.00CR
EXPENDITURES			
257-521110-000-573-0	SALARY, TEACHER	0.00	0.00
257-521115-000-000-0	SALARY, AIDES	197,541.00	190,368.00
257-521160-000-000-0	SUBSTITUTES	10,000.00	10,000.00
257-521220-000-000-0	F.I.C.A.	15,864.00	15,328.00
257-521240-000-000-0	BENEFITS	86,429.00	97,116.00
257-521270-000-000-0	WORKERS COMP	1,659.00	1,839.00
257-521280-000-000-0	P.E.R.S.	21,453.00	20,176.00
257-521310-111-000-0	CHILD FIND	0.00	0.00
257-521310-222-000-0	POLICY MANUAL	0.00	0.00
257-521380-000-000-0	TRAVEL/MILEAGE	500.00	1,500.00
257-521410-111-000-0	SUPPLIES, SCREENING	100.00	100.00
257-521410-222-000-0	SUPPLIES, TESTING	3,000.00	3,000.00
257-521410-433-000-0	SUPPLIES, INSTRUCTIONAL	1,800.00	2,500.00
257-521410-444-000-0	SOFTWARE	500.00	2,000.00
257-521410-555-000-0	SUPPLIES, RECORDKEEPING	700.00	700.00
257-521490-111-000-0	EQUIPMENT, INSTR.	1,000.00	1,000.00
257-521440-000-000-0	CURRICULUM	15,000.00	17,000.00
257-521490-222-000-0	EQUIPMENT, TEST	0.00	300.00
257-521490-433-000-0	COMPUTER HARDWARE	700.00	15,000.00
257-521490-555-000-0	EQUIPMENT REPAIR	0.00	0.00
257-521490-000-000-0	INDIRECT COSTS	3,700.00	3,700.00
257-616115-000-000-0	SPECIAL SERVICES PROGRAM	0.00	18,765.00
257-616210-000-000-0	SPECIAL SERVICES PERSI	0.00	1,950.00
257-616220-000-000-0	SPECIAL SERVICES FICA	0.00	1,436.00
257-616240-000-000-0	SPECIAL SERVICES INSURANCE	0.00	5,210.00
257-616270-000-000-0	SPECIAL SERVICES WORK COMP	0.00	172.00
257-616280-000-000-0	SPECIAL SERVICES PERSI SICK LEAVE	0.00	236.00
257-616315-000-000-0	HEALTH SERVICES	0.00	0.00
257-616300-100-000-0	DAY TREATMENT	0.00	0.00
257-616310-111-000-0	DIAGNOSIS/EVALUATION	11,000.00	11,000.00
257-616310-222-000-0	CDS/PT/PT	20,000.00	23,000.00
257-616380-000-000-0	WORKSHOPS/TRAVEL	1,500.00	10,000.00
257-616410-000-000-0	MEDIA MATERIALS	0.00	0.00
257-616390-000-000-0	INTERVENTION	0.00	0.00
257-621370-000-000-0	ILA FLOWTHRU PAYMENT	0.00	0.00
257-521115-000-000-1	HOLDBACK FOR WAGES	50,000.00	50,000.00
257-521411-000-000-0	CONTINGENCY	183,886.00	146,554.00
***TOTAL EXPENDITURES		626,332.00	649,950.00
*****NET TITLE 6B OPERATIONS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
IDEA - PRE-SCHOOL			
R E V E N U E			
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	17,772.00CR	17,798.00CR
258-320000-000-000-0	IDEA PRESCHOOL CARRYFORWARD	16,000.00CR	19,000.00CR
	***TOTAL REVENUE	33,772.00CR	36,798.00CR
E X P E N D I T U R E S			
258-522110-000-000-0	SALARY, TEACHER	0.00	0.00
258-522150-000-000-0	SALARY, AIDES	10,778.00	12,427.00
258-522160-000-000-0	SUBSTITUTES	1,000.00	1,000.00
258-522220-000-000-0	F.I.C.A.	901.00	951.00
258-522240-000-000-0	BENEFITS - INSURANCE	3,251.00	0.00
258-522270-000-000-0	BENEFITS - WORK. COMP.	94.00	114.00
258-522280-000-000-0	BENEFITS - PERS	546.00	0.00
258-522310-000-000-0	CHILD FIND	500.00	700.00
258-522410-000-000-0	SUPPLIES, SCREENING	0.00	0.00
258-522410-000-003-0	SUPPLIES, TESTING	500.00	500.00
258-522410-000-006-0	SUPPLIES, RECORDKEEPING	0.00	0.00
258-522410-111-000-0	SUPPLIES, INSTRUCTION	1,000.00	1,000.00
258-522410-222-000-0	SOFTWARE	0.00	0.00
258-522491-000-000-0	EQUIPMENT, INSTRUCTIONAL	0.00	0.00
258-522491-000-002-0	EQUIPMENT TESTING	1,000.00	1,000.00
258-522491-000-003-0	COMPUTER HARDWARE	0.00	0.00
258-522490-000-000-0	INDIRECT COSTS	196.00	196.00
258-522490-000-001-0	SELF STUDY GRANT	0.00	0.00
258-616310-000-001-0	DIAGNOSIS/EVALUATION	100.00	100.00
258-616310-000-002-0	CDS/PT	1,000.00	1,000.00
258-616410-000-001-0	SUPPLIES, TESTING	0.00	0.00
258-616410-000-002-0	SUPPLIES, RELATED SVC	0.00	0.00
258-616490-000-000-0	EQUIPMENT, TEST SVC	0.00	0.00
258-616490-000-002-0	EQUIPMENT, RELATED SVC	2,000.00	2,000.00
258-616380-000-000-0	WORKSHOPS/TRAVEL	0.00	0.00
258-621411-000-000-0	CURRICULUM	600.00	3,000.00
258-522411-000-000-0	CONTINGENCY	10,306.00	12,810.00
	***TOTAL EXPENDITURES	33,772.00	36,798.00
	*****NET PRESCHOOL VI-B OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	CARL PERKINS VOC. & APPLIED TECH.		
	REVENUE		
263-445300-000-000-0	CARL PERKINS REVENUE	20,017.00CR	20,239.00CR
	***TOTAL REVENUE	20,017.00CR	20,239.00CR
	EXPENDITURES		
263-621310-000-000-0	TECH PREP	0.00	0.00
263-621110-000-000-0	ADMINISTRATIVE COSTS	1,000.00	1,000.00
263-621410-000-000-0	PROGRAM IMPROVEMENT	19,017.00	19,239.00
263-519490-000-000-0	BUSINESS/EQUIPMENT	0.00	0.00
263-519380-000-000-0	AG SCIENCE TRAVEL	0.00	0.00
263-519492-000-000-0	AG SCIENCE EQUIPMENT	0.00	0.00
263-519413-000-000-0	AG SCIENCE, TECH/SUPPLIES	0.00	0.00
263-519491-000-000-0	TECH PREP GRANT	0.00	0.00
263-519411-000-000-0	HEALTH OCCUPATIONS MATERIALS/SUPPL	0.00	0.00
263-519412-000-000-0	CONSUMER HOMEMAKING SUPPLIES	0.00	0.00
263-519493-000-000-0	CONSUMER HOMEMAKING EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	20,017.00	20,239.00
	*****NET CARL PERKINS OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE III LANGUAGE INSTRUCT/LEP			
R E V E N U E			
270-445900-000-000-0	TITLE III REVENUE	25,312.00CR	21,074.00CR
270-320000-000-000-0	CARRYFORWARD	22,945.00CR	25,000.00CR
	***TOTAL REVENUE	48,257.00CR	46,074.00CR
E X P E N D I T U R E S			
270-512110-000-000-0	SALARY, TEACHER	0.00	0.00
270-512115-000-000-0	SALARIES, TUTORS	13,821.00	12,100.00
270-512220-000-000-0	FICA	1,057.00	925.00
270-512240-000-000-0	INSURANCE BENEFITS	6,726.00	4,530.00
270-512270-000-000-0	WORK COMP	111.00	110.00
270-512210-000-000-0	EMPLOYER SHARE PERS	1,437.00	1,257.00
270-512280-000-000-0	PERS SICK LEAVE	161.00	152.00
270-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	12,000.00	10,000.00
270-512410-000-000-0	SUPPLIES	6,944.00	17,000.00
270-512490-000-000-0	EQUIPMENT	6,000.00	0.00
270-512115-001-000-0	SUMMER SCHOOL WAGES	0.00	0.00
	***TOTAL EXPENDITURES	48,257.00	46,074.00
	*****NET TITLE III OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE II-A IMPROVE TEACHER QUALITY		
	REVENUE		
271-445900-000-000-0	TITLE II-A ESEA REVENUE	61,317.00CR	61,780.00CR
271-320000-000-000-0	TITLE II-A ESEA CARRYFORWARD	63,500.00CR	49,000.00CR
	***TOTAL REVENUE	124,817.00CR	110,780.00CR
	EXPENDITURES		
271-621110-000-000-0	CLASS SIZE REDUCTION TEACHER	30,000.00	51,091.00
271-621220-000-000-0	FICA	2,295.00	3,908.00
271-621240-000-000-0	INSURANCE BENEFITS	6,087.00	6,515.00
271-621270-000-000-0	WORK COMP	240.00	469.00
271-621280-000-000-0	PERSI BENEFITS	3,465.00	5,952.00
271-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	15,000.00
271-621160-000-000-0	PROFESSIONAL DEVELOPMENT SUBS	0.00	5,000.00
271-621410-000-000-0	SUPPLIES,MATERIALS	4,000.00	0.00
271-621391-000-000-0	MENTOR PROGRAM*ELEMENTARY	4,000.00	4,000.00
271-621392-000-000-0	MENTOR PROGRAM*SECONDARY	4,000.00	4,000.00
271-621113-000-000-0	MENTOR PROGRAM STIPENDS	0.00	0.00
271-512290-000-000-0	EDUCATION STIPENDS*ELEMENTARY	8,000.00	6,000.00
271-515290-000-000-0	EDUCATION STIPENDS*SECONDARY	8,000.00	8,000.00
271-621310-000-000-0	PURCHASED SERVICES	53,530.00	0.00
271-621390-000-000-0	SCHOLARSHIPS	0.00	0.00
271-632410-000-000-0	INDIRECT COSTS	1,200.00	845.00
271-920810-000-000-0	INDIRECT COSTS TRANSFER	0.00	0.00
	***TOTAL EXPENDITURES	124,817.00	110,780.00
	*****NET ESEA OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE II-D NCLB TECHNOLOGY			
R E V E N U E			
282-445900-000-000-0	TITLE II-D REVENUE	0.00	0.00
282-320000-000-000-0	CARRYOVER	11,200.00CR	0.00
***TOTAL REVENUE		11,200.00CR	0.00
E X P E N D I T U R E S			
282-621310-000-000-0	PURCHASED SERVICES	0.00	0.00
282-621380-000-000-0	PROFESSIONAL DEVELOPMENT	11,200.00	0.00
282-621410-000-000-0	SUPPLIES	0.00	0.00
282-621490-000-000-0	EQUIPMENT	0.00	0.00
282-632110-000-000-0	GRANT ADMINISTRATION STIPEND	0.00	0.00
***TOTAL EXPENDITURES		11,200.00	0.00
****NET TITLE II-D OPERATIONS		0.00	0.00
SCHOOL IMPROVEMENT GRANT SIG 1003			
R E V E N U E			
289-445100-000-000-0	SCHOOL IMPROVEMENT GRANT	169,933.00CR	131,634.00CR
289-320000-000-000-0	CARRYOVER	63,000.00CR	50,000.00CR
***TOTAL REVENUE		232,933.00CR	181,634.00CR
E X P E N D I T U R E S			
289-515110-000-000-0	STIPENDS/WAGES	30,000.00	20,000.00
289-515115-000-000-0	INSTRUCTIONAL AIDE	16,000.00	14,719.00
289-515210-000-000-0	RETIREMENT	2,000.00	1,553.00
289-515220-000-000-0	FICA BENEFITS	1,530.00	1,126.00
289-515240-000-000-0	INSURANCE BENEFITS	7,300.00	6,314.00
289-515270-000-000-0	WORK COMP	250.00	135.00
289-682380-000-000-0	TRANSPORTATION COSTS	6,000.00	6,000.00
289-515410-000-000-0	SUPPLIES	5,000.00	5,000.00
289-515380-000-000-0	PROFESSIONAL DEVELOPMENT/TRAVEL	45,000.00	27,510.00
289-621110-000-000-0	CHIEF TURNAROUND OFFICER	93,333.00	74,904.00
289-621210-000-000-0	RETIREMENT	3,500.00	8,726.00
289-621220-000-000-0	FICA/MEDICARE	7,200.00	5,730.00
289-621240-000-000-0	INSURANCE BENEFITS	7,300.00	6,729.00
289-621270-000-000-0	WORK COMP	300.00	688.00
289-621410-000-000-0	SUPPLIES	6,220.00	0.00
289-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	2,000.00
289-621490-000-000-0	INDIRECT COSTS	2,000.00	500.00
***TOTAL EXPENDITURES		232,933.00	181,634.00
NET SIG 1003 OPERATION		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****CHILD NUTRITION*****			
R E V E N U E			
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	300,000.00CR	285,000.00CR
290-416100-000-000-0	SALE OF LUNCHES--CHILDREN	158,600.00CR	147,256.00CR
290-416200-000-000-0	MEAL SALES/NON-REIMBURSEABLE	5,500.00CR	5,500.00CR
290-416900-000-000-0	OTHER FOOD SALES	3,000.00CR	3,000.00CR
290-415000-000-000-0	OTHER REVENUE - INTEREST	0.00	0.00
290-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00
290-445900-000-000-0	COMMODITIES & OTHER FEDERAL GRANTS	0.00	0.00
290-320000-000-000-0	SCHOOL LUNCH CARRYOVER	0.00	30,000.00CR
290-460000-000-000-0	TRANSFERS IN	0.00	0.00
	***TOTAL REVENUE	467,100.00CR	470,756.00CR
E X P E N D I T U R E S			
290-710110-000-000-0	SCHOOL LUNCH SALARIES	168,226.00	162,389.00
290-710160-000-000-0	SUBSTITUTES	7,500.00	7,500.00
290-710240-000-000-0	HEALTH INSURANCE	58,223.00	63,984.00
290-710270-000-000-0	SCHOOL LUNCH WORKMAN COMP.	11,077.00	13,892.00
290-710280-000-000-0	PERS	16,874.00	17,791.00
290-710300-000-000-0	BANK SERVICE FEES	200.00	200.00
290-710380-000-000-0	SCHOOL LUNCH MILEAGE	2,000.00	2,000.00
290-710410-000-000-0	SCHOOL LUNCH - CUSTODIAL SUPPLIES	5,000.00	5,000.00
290-710450-000-000-0	SCHOOL LUNCH - FOOD	195,000.00	195,000.00
290-710490-000-000-0	SCHOOL LUNCH - OTHER EXPENDITURES	3,000.00	3,000.00
290-710491-000-000-0	EQUIPMENT	0.00	0.00
	***TOTAL SCHOOL LUNCH EXPENDITURES	467,100.00	470,756.00
	*****NET SCHOOL LUNCH OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****BOND & INTEREST*****			
R E V E N U E			
310-412500-000-000-0	BOND & INTEREST TAXES REVENUE	658,366.00CR	696,776.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENT BOND & INT	0.00	0.00
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	376,634.00CR	350,000.00CR
310-320000-000-000-0	BOND & INTEREST CARRYFORWARD	1,040,000.00CR	853,224.00CR
***TOTAL REVENUE		2,075,000.00CR	1,900,000.00CR
E X P E N D I T U R E S			
310-911610-000-000-0	BOND PRINCIPAL	1,677,262.00	1,512,012.00
310-912620-000-000-0	BOND INTEREST	394,738.00	384,988.00
310-651311-000-000-0	PROFESSIONAL SERVICES	3,000.00	3,000.00
310-920810-000-000-0	TRANSFERS OUT	0.00	0.00
***TOTAL BOND & INTEREST EXPENDITU		2,075,000.00	1,900,000.00
***NET BOND & INTEREST OPERATIONS		0.00	0.00
CAPITAL PROJECTS			
R E V E N U E			
410-451000-000-000-0	BOND ISSUE PROCEEDS	0.00	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
410-320000-000-000-0	CARRYFORWARD	1,500,000.00CR	500,000.00CR
***TOTAL REVENUE		1,500,000.00CR	500,000.00CR
E X P E N D I T U R E S			
410-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00
410-810540-000-000-0	BUILDING PROJECTS	1,500,000.00	500,000.00
410-810540-102-000-0	RIVERSIDE PROJECTS	0.00	0.00
410-810540-103-000-0	ROCKFORD PROJECTS	0.00	0.00
410-810540-104-000-0	MORELAND PROJECTS	0.00	0.00
410-811530-104-000-0	MORELAND BUILDING ADDITION	0.00	0.00
410-810530-105-000-0	MIDDLE SCHOOL ADDITION	0.00	0.00
410-810540-105-000-0	MIDDLE SCHOOL PROJECTS	0.00	0.00
410-810530-201-000-0	JR. HIGH ADDITION	0.00	0.00
410-810540-201-000-0	JR HIGH BUILDING PROJECT	0.00	0.00
410-810540-401-000-0	HIGH SCHOOL BUILDING PROJECTS	0.00	0.00
410-811530-401-000-0	HIGH SCHOOL BUILDING ADDITION	0.00	0.00
410-810541-401-000-0	SCIENCE CENTER BUILDING PROJECT	0.00	0.00
410-810542-401-000-0	AG SHOP BUILDING PROJECT	0.00	0.00
410-810531-401-000-0	SCIENCE CENTER BUILDING ADDITION	0.00	0.00
410-810532-401-000-0	AG SHOP BUILDING ADDITION	0.00	0.00
410-665520-000-000-0	EXTERIOR IMPROVEMENTS	0.00	0.00
410-810557-000-000-0	TECHNOLOGY INFRASTRUCTURE	0.00	0.00
TOTAL EXPENDITURES		1,500,000.00	500,000.00
NET CAPITAL PROJECTS OPERATIONS		0.00	0.00
PLANT FACILITIES - LOTTERY			
R E V E N U E			
425-437000-000-000-0	REVENUE - LOTTERY	0.00	0.00
425-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00
425-320000-000-000-0	CARRYFORWARD	201,505.00CR	0.00
TOTAL REVENUE		201,505.00CR	0.00
E X P E N D I T U R E S			
425-664320-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00
425-665320-000-000-0	SITE IMPROVEMENTS	0.00	0.00
425-665410-000-000-0	SITE IMPROVEMENTS* MATERIALS	0.00	0.00
425-656550-000-000-0	TECHNOLOGY	0.00	0.00
425-920810-000-000-0	TRANSFER TO GENERAL FUND	201,505.00	0.00
TOTAL EXPENDITURES		201,505.00	0.00
NET LOTTERY CAPITAL PROJECTS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****PLANT FACILITIES*****			
R E V E N U E			
420-412100-000-000-0	PLANT FACILITIES REVENUE--TAXES	125,000.00CR	125,000.00CR
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
420-453000-000-000-0	ASSET SALE	0.00	0.00
420-320000-000-000-0	PLANT FACILITIES CARRYFORWARD	205,500.00CR	400,000.00CR
420-460000-000-000-0	TRANSFER IN BUS DEPRECIATION	0.00	0.00
420-460001-000-000-0	TRANSFER IN	0.00	0.00
420-438000-000-000-0	AG EQUIPMENT REPLACEMENT	0.00	0.00
	***TOTAL REVENUE	330,500.00CR	525,000.00CR
E X P E N D I T U R E S			
420-664410-000-000-0	BUILDING MAINTENANCE - ELEMENTARY	0.00	0.00
420-664411-000-000-0	BUILDING MAINTENANCE - SECONDARY	0.00	0.00
420-663412-000-000-0	BUILDING MAINTENANCE - ADMIN.	0.00	0.00
420-664413-000-000-0	ASBESTOS ABATEMENT	0.00	0.00
420-664380-000-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	1,500.00	1,500.00
420-664414-000-000-0	MATERIALS/GENERAL REPAIR	102,020.00	102,000.00
420-663320-000-000-0	PROPERTY SERVICES*NON-STUDENT OCC	0.00	0.00
420-664320-000-000-0	PROPERTY SERVICES	90,000.00	90,000.00
420-664540-000-000-0	SYSTEM IMPROVEMENTS	0.00	0.00
420-663540-000-000-0	SYSTEM IMPROVE*NON-STUDENT OCCUPID	0.00	0.00
420-665320-000-000-0	GROUNDS MAINTENANCE*SERVICES	50,000.00	50,000.00
420-665410-000-000-0	GROUNDS MAINTENANCE*MATERIALS	7,000.00	20,000.00
420-811560-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00
420-512490-000-000-0	EQUIPMENT - ELEMENTARY	0.00	0.00
420-515490-000-000-0	EQUIPMENT - SECONDARY	10,000.00	10,000.00
420-632490-000-000-0	EQUIPMENT - ADMINISTRATIVE	0.00	0.00
420-623410-000-000-0	TECHNOLOGY	40,000.00	40,000.00
420-664541-000-000-0	CAPITAL IMPROVEMENTS	0.00	181,500.00
420-512410-102-000-0	RIVERSIDE /PLANT	4,500.00	4,800.00
420-512410-103-000-0	ROCKFORD /PLANT	2,398.00	2,100.00
420-512410-104-000-0	MORELAND /PLANT	4,572.00	4,500.00
420-512410-105-000-0	MIDDLE SCHOOL /PLANT	4,658.00	4,800.00
420-515410-201-000-0	JR HIGH /PLANT	4,623.00	5,100.00
420-515410-401-000-0	HIGH SCHOOL /PLANT	9,229.00	8,700.00
	***TOTAL PLANT FACILITY EXPENDITUR	330,500.00	525,000.00
	***NET PLANT FACILITY EXPENDITURES	0.00	0.00
B U S D E P R E C I A T I O N			
R E V E N U E			
424-460000-000-000-0	TRANSFERS IN	0.00	75,276.00CR
	TOTAL REVENUE	0.00	75,276.00CR
E X P E N D I T U R E S			
424-811560-000-000-0	TRANSPORTATION EQUIPMENT	0.00	75,276.00
	TOTAL EXPENDITURES	0.00	75,276.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SCHOOL BUILDING MAINTENANCE FUND			
R E V E N U E			
240-431900-000-000-0	FACILITIES MAINTENANCE MATCH	0.00	0.00
240-437000-000-000-0	LOTTERY REVENUE	0.00	0.00
240-460000-000-000-0	TRANSFER IN*GENERAL FUND	0.00	0.00
240-320000-000-000-0	CARRYFORWARD	96,475.00CR	0.00
	TOTAL REVENUE	96,475.00CR	0.00
E X P E N D I T U R E S			
240-920810-000-000-0	TRANSFER OUT TO GENERAL FUND	96,475.00	0.00
240-920811-000-000-0	TRANSFER*SCHOOL BUILDING MAINT.	0.00	0.00
	TOTAL EXPENDITURES	96,475.00	0.00
	*****NET OPERATIONS*****	0.00	0.00