

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	0.00	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	0.00
100-415000-000-000-0	INVESTMENT EARNINGS	31,000.00CR	31,000.00CR
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	1,000.00CR	2,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	80,000.00CR	70,000.00CR
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	0.00	356,618.00CR
100-460001-000-000-0	MAINTENANCE TRANSFER	0.00	0.00
100-460002-000-000-0	INDIRECT COSTS TRANSFERS	0.00	0.00
100-320000-000-000-0	GENERAL FUND CARRYFORWARD	482,000.00CR	490,630.00CR
***TOTAL LOCAL SOURCES		623,300.00CR	1,354,548.00CR
STATE SOURCES			
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,994,916.00CR	6,358,176.00CR
100-442000-000-000-0	ARRA STATE STABILIZATION	0.00	0.00
100-431200-000-000-0	TRANSPORTATION SUPPORT	535,000.00CR	485,874.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	899,369.00CR	833,678.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	0.00	43,661.00CR
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	181,332.00CR	157,066.00CR
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00
***TOTAL STATE SOURCES		8,610,617.00CR	7,878,455.00CR
***TOTAL REVENUE		9,233,917.00CR	9,233,003.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
****ELEMENTARY PROGRAM****			
SALARIES ELEMENTARY			
100-512110-102-000-0	RIVERSIDE TEACHERS SALARIES	537,667.00	404,100.00
100-512110-103-000-0	ROCKFORD TEACHERS SALARIES	252,378.00	257,458.00
100-512110-104-000-0	MORELAND TEACHERS SALARIES	395,365.00	398,501.00
100-512110-105-000-0	MIDDLE SCHOOL TEACHERS SALARIES	512,626.00	471,051.00
100-512110-000-000-0	ELEMENTARY LEADERSHIP STIPENDS	7,800.00	7,800.00
***TOTAL ELEMENTARY TEACHER SALARY		1,705,836.00	1,538,910.00
SALARIES SUB-TEACH ELEMENTARY			
100-512160-102-000-0	SUB TEACHERS RIVERSIDE	3,060.00	8,425.00
100-512160-103-000-0	SUB TEACHERS ROCKFORD	3,960.00	5,400.00
100-512160-104-000-0	SUB TEACHERS MORELAND	4,500.00	6,300.00
100-512160-105-000-0	SUB TEACHERS MIDDLE SCHOOL	6,390.00	8,400.00
***TOTAL ELEM. SUB. TEACHER SALARY		17,910.00	28,525.00
****TOTAL SALARIES ELEMENTARY		1,723,746.00	1,567,435.00
100-512220-000-000-0	ELEM.-EMPLOYER F.I.C.A.	131,843.00	119,909.00
100-512240-000-000-0	ELEM.-BENEFITS-INSURANCE	243,710.00	120,310.00
100-512270-000-000-0	ELEM.-BENEFITS-WORK. COMP.	8,300.00	12,587.00
100-512280-000-000-0	ELEM.-BENEFITS-PERS	200,229.00	177,744.00
***TOTAL BENEFITS ELEMENTARY		584,082.00	430,550.00
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	17,975.00	14,402.00
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	0.00	2,204.00
***TOTAL RIVERSIDE EXPENSES		23,405.00	22,036.00
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	8,899.00	8,669.00
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	0.00	1,120.00
***TOTAL ROCKFORD EXPENSES		10,300.00	11,190.00
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	15,725.00	12,968.00
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	0.00	2,320.00
***TOTAL MORELAND EXPENSES		23,625.00	23,188.00
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	13,125.00	8,294.00
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
100-512550-105-000-0	EQUIPMENT	1,634.00	1,634.00
100-512499-105-000-0	HOLDBACK	0.00	2,174.00
***TOTAL MIDDLE SCHOOL EXPENSES		24,392.00	21,735.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0.00	32,000.00
	*****TOTAL ELEMENTARY PROGRAM	2,389,550.00	2,108,134.00
	****SECONDARY PROGRAM****		
	SALARIES SECONDARY		
100-515110-201-000-0	JUNIOR HIGH TEACHERS SALARIES	557,824.00	577,988.00
100-515110-401-000-0	HIGH SCHOOL TEACHERS SALARIES	1,416,322.00	1,408,520.00
100-515110-000-000-0	SECONDARY CO-CURRICULAR STIPENDS	4,320.00	4,320.00
	***TOTAL SECONDARY TEACHER SALARY	1,978,466.00	1,990,828.00
	SALARIES SUB-TEACH SECONDARY		
100-515160-201-000-0	JUNIOR HIGH SUB. TEACHERS SALARY	11,700.00	14,500.00
100-515160-401-000-0	HIGH SCHOOL SUB. TEACHERS SALARY	30,150.00	28,750.00
	***TOTAL SUB. TEACHER SALARIES	41,850.00	43,250.00
	****TOTAL SECONDARY SALARIES	2,020,316.00	2,034,078.00
100-515220-000-000-0	SECONDARY-BENEFITS-F.I.C.A.	154,325.00	155,377.00
100-515240-000-000-0	SECONDARY-BENEFITS-INSURANCE	277,620.00	148,529.00
100-515270-000-000-0	SECONDARY-BENEFITS-WORK. COMP.	9,682.00	16,310.00
100-515280-000-000-0	SECONDARY-BENEFITS-PERS	231,921.00	229,594.00
	***TOTAL BENEFITS SECONDARY	673,548.00	549,810.00
	JUNIOR HIGH EXPENSES		
100-515380-201-000-0	TRAVEL	1,210.00	1,210.00
100-515410-201-000-0	SUPPLIES - GENERAL	17,007.00	14,875.00
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	0.00	2,506.00
	***TOTAL JUNIOR HIGH EXPENSE	24,684.00	25,058.00
	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	18,748.00	12,261.00
100-515440-401-000-0	TEXTS	0.00	0.00
100-515490-401-000-0	SUPPLIES	15,267.00	15,267.00
100-515499-401-000-0	HOLDBACK	0.00	5,217.00
100-515390-401-000-0	INDEPENDENT STUDY	0.00	0.00
	***TOTAL HIGH SCHOOL EXPENSES	53,567.00	52,297.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	20,000.00	40,000.00
	*****TOTAL SECONDARY PROGRAM	2,792,115.00	2,701,243.00
	INTERSCHOLASTIC PROGRAM		
100-531110-000-000-0	EXTRACURRICULAR STIPENDS	113,830.00	113,340.00
100-531111-000-000-0	EXTRACURRICULAR SUPERVISION	5,700.00	6,100.00
100-531220-000-000-0	EXTRACURRICULAR FICA BENEFITS	9,144.00	9,137.00
100-531240-000-000-0	EXTRACURRICULAR INSURANCE BENEFITS	502.00	502.00
100-531270-000-000-0	EXTRACURRICULAR WORK COMP BENEFITS	562.00	956.00
100-531280-000-000-0	EXTRACURRICULAR PERSI BENEFITS	14,033.00	8,523.00
100-531410-000-000-0	EXTRACURRICULAR SUPPORT	0.00	0.00
	TOTAL INTERSCHOLASTIC PROGRAM	143,771.00	138,558.00
	****EXCEPTIONAL CHILD PROGRAM****		
	EXCEPTIONAL CHILD SALARIES		
100-521110-000-000-0	ELEMENTARY ANCILLARY TEACHERS	141,714.00	143,391.00
100-522110-000-000-0	PRESCHOOL TEACHER	49,047.00	49,047.00
100-521110-000-001-0	SECONDARY ANCILLARY TEACHERS	113,909.00	117,619.00
100-521110-000-002-0	ANCILLARY AIDES	0.00	34,615.00
100-522115-000-000-0	PRESCHOOL AIDES	12,854.00	12,165.00
100-521160-000-000-0	SUBSTITUTES	3,500.00	4,140.00
100-521115-001-000-0	DAY TREATMENT AIDES	0.00	0.00
100-521310-000-000-0	DAY TREATMENT	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-521390-000-000-0	MEDICAID MATCH	25,000.00	25,000.00
	**TOTAL EXCEPTIONAL CHILD SALARIES	346,024.00	385,977.00
	EXCEPTIONAL CHILD BENEFITS		
100-521220-000-000-0	F.I.C.A. - EMPLOYER PORTION	19,823.00	22,932.00
100-521240-000-000-0	INSURANCE	42,305.00	57,735.00
100-521270-000-000-0	WORKMENS COMPENSATION	1,218.00	2,405.00
100-521280-000-000-0	PERS	30,010.00	34,145.00
100-522220-000-000-0	PRESCHOOL FICA	4,735.00	4,683.00
100-522240-000-000-0	PRESCHOOL INSURANCE	11,986.00	12,128.00
100-522270-000-000-0	PRESCHOOL WORK COMP	291.00	491.00
100-522280-000-000-0	PRESCHOOL PERS	7,267.00	7,070.00
	**TOTAL EXCEPTIONAL CHILD BENEFITS	117,635.00	141,589.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	463,659.00	527,566.00
	*****TOTAL SPECIAL PROGRAMS	463,659.00	527,566.00
	*****TOTAL INSTRUCTION	5,789,095.00	5,475,501.00
	COUNSELOR EXPENSES		
100-611380-000-000-0	COUNSELOR TRAVEL	850.00	500.00
100-611410-000-000-0	COUNSELOR SUPPLIES	850.00	300.00
	TOTAL COUNSELOR EXPENSES	1,700.00	800.00
	GUIDANCE SALARIES		
100-611110-000-000-0	COUNSELOR SALARY	229,991.00	228,553.00
	***TOTAL GUIDANCE SALARIES	229,991.00	228,553.00
	GUIDANCE BENEFITS		
100-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	17,594.00	17,484.00
100-611240-000-000-0	SCHOOL COUNSELOR INSURANCE	28,944.00	29,305.00
100-611270-000-000-0	COUNSELOR WORKMANS COMP.	1,081.00	1,835.00
100-611280-000-000-0	COUNSELOR PERS	27,001.00	26,398.00
	***TOTAL GUIDANCE BENEFITS	74,620.00	75,022.00
	*TOTAL ATTEND-GUIDANCE-HEALTH PROG	306,311.00	304,375.00
	*****ANCILLARY PROGRAMS*****		
	ANCILLARY SALARIES		
100-616110-000-000-0	ANCILLARY SALARY	71,835.00	71,948.00
	***TOTAL ANCILLARY SALARIES	71,835.00	71,948.00
	ANCILLARY BENEFITS		
100-616220-000-000-0	F.I.C.A. - EMPLOYER PORTION	5,495.00	5,504.00
100-616240-000-000-0	ANCILLARY - INSURANCE	7,643.00	7,662.00
100-616270-000-000-0	ANCILLARY - WORKMANS COMP	338.00	578.00
100-616280-000-000-0	ANCILLARY - PERS	7,846.00	7,732.00
	***TOTAL ANCILLARY BENEFITS	21,322.00	21,476.00
	ANCILLARY PURCHASE SERVICES		
100-616380-000-000-0	ANCILLARY TRAVEL	600.00	400.00
	***TOTAL ANCILLARY PURCHASE SERV	600.00	400.00
	*****TOTAL ANCILLARY PROGRAM	93,757.00	93,824.00
	*****TOTAL PUPIL SUPPORT	400,068.00	398,199.00
	INSTRUCTIONAL IMPROVEMENT PROG		
100-621380-000-000-0	STAFF DEVELOPMENT	0.00	9,024.00
100-517312-000-000-0	ALTERNATIVE HIGH SCHOOL	0.00	0.00
100-621390-001-000-0	LEAGUE OF SCHOOLS	1,000.00	200.00
100-621390-004-000-0	MAINTENANCE CONSORTIUM	19,500.00	24,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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
100-621310-000-000-0	BEAR CLUB	0.00	0.00
100-621310-000-000-1	BEAR CLUB BUDGET ADJUSTMENT	0.00	0.00
100-621410-000-000-0	STAFF RECOGNITION	3,500.00	3,500.00
	****TOTAL INSTRUC IMPROVE PROGRAM	27,000.00	39,724.00
	****EDUCATIONAL MEDIA PROGRAM****		
	EDUCATIONAL MEDIA SALARIES		
100-622110-401-000-0	HIGH SCHOOL LIBRARIAN	54,432.00	54,341.00
100-622115-000-000-0	LIBRARY AIDE SALARIES	112,501.00	100,734.00
100-622165-000-000-0	LIBRARY SUBSTITUTES	3,200.00	4,285.00
100-622160-401-000-0	COMMUNITY LIBRARY WAGES	30,000.00	30,000.00
	***TOTAL EDUC MEDIA SALARIES	200,133.00	189,360.00
	EDUCATIONAL MEDIA BENEFITS		
100-622220-000-000-0	F.I.C.A. - EMPLOYER PORTION	15,310.00	14,486.00
100-622240-000-000-0	LIBRARIANS - INSURANCE	44,465.00	41,884.00
100-622270-000-000-0	LIBRARIANS - WORKMAN COMP.	941.00	1,515.00
100-622280-000-000-0	LIBRARIANS - PERS	19,598.00	17,911.00
	***TOTAL EDUC MEDIA BENEFITS	80,314.00	75,796.00
	*****TOTAL MEDIA PROGRAM	280,447.00	265,156.00
	*****TOTAL STAFF SUPPORT	307,447.00	304,880.00
	****BOARD EXPENSES****		
100-631380-000-000-0	BOARD TRAVEL EXP.	4,675.00	5,130.00
100-631390-000-000-0	BOARD DUES AND PUBLICATIONS	4,100.00	4,300.00
100-631410-000-000-0	BOARD SUPPLIES	300.00	100.00
100-631115-000-000-0	CLERK WAGES	500.00	500.00
	*****TOTAL BOARD EXPENSE	9,575.00	10,030.00
	****DISTRICT ADMINISTRATION****		
	ADMINISTRATION SALARIES		
100-632110-000-000-0	ADMINISTRATORS SALARIES	86,017.00	86,017.00
100-632110-001-000-0	DISTRICT OFFICE SUPPORT STAFF	34,667.00	34,738.00
	***TOTAL ADMINISTRATION SALARIES	120,684.00	120,755.00
	ADMINISTRATION BENEFITS		
100-632220-000-000-0	F.I.C.A. - EMPLOYER PORTION	6,580.00	6,580.00
100-632240-000-000-0	ADMINISTRATION INSURANCE	6,365.00	6,442.00
100-632270-000-000-0	ADMINISTRATION WORKMANS COMP	404.00	688.00
100-632280-000-000-0	ADMINISTRATION PERS	10,098.00	9,935.00
100-632220-001-000-0	F.I.C.A. - EMPLOYER PORTION	2,652.00	2,657.00
100-632240-001-000-0	DISTRICT OFFICE STAFF INSURANCE	7,986.00	8,127.00
100-632270-001-000-0	DISTRICT OFFICE STAFF WORKMANS COM	163.00	278.00
100-632280-001-000-0	DISTRICT OFFICE STAFF PERS	4,070.00	4,012.00
	***TOTAL ADMINISTRATION BENEFITS	38,318.00	38,719.00
	ADMINISTRATION OPERATING EXP		
100-632310-000-000-0	PROFESSIONAL SERVICES/REPAIRS	8,200.00	5,000.00
100-632355-000-000-0	PUBLIC RELATIONS	0.00	0.00
100-632380-000-000-0	TRAVEL EXPENSE/PROFESSIONAL TRAINI	7,000.00	9,000.00
100-632390-000-000-0	LEGAL FEES	10,000.00	8,000.00
100-632390-001-000-0	AUDIT	6,500.00	6,200.00
100-632390-002-000-0	ADMINISTRATORS DUES	0.00	0.00
100-632410-000-000-0	SUPPLIES	11,475.00	9,500.00
100-632411-000-000-0	PRINT SHOP	1,275.00	1,000.00
100-632490-000-000-0	SUPERINTENDENT DISCRETIONARY FUNDS	3,400.00	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	51,350.00	45,200.00

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	*****TOTAL DISTRICT ADMINISTRATION	210,352.00	204,674.00
	*****TOTAL GENERAL ADMINISTRATION	219,927.00	214,704.00
	PRINCIPAL SALARIES		
100-641110-000-000-0	PRINCIPALS' SALARIES	378,705.00	380,343.00
100-641115-000-000-0	SECRETARIES' SALARIES	125,730.00	122,051.00
100-641115-000-001-0	SUBSTITUTE CALLING SERVICE	5,500.00	5,500.00
	***TOTAL PRINCIPAL,SECRETARIES SAL	509,935.00	507,894.00
	PRINCIPAL BENEFITS		
100-641220-000-000-0	F.I.C.A. - EMPLOYER PORTION	28,971.00	29,096.00
100-641240-000-000-0	PRINCIPALS INSURANCE	37,616.00	38,083.00
100-641270-000-000-0	PRINCIPALS WORKMANS COMP	1,780.00	3,043.00
100-641280-000-000-0	PRINCIPALS P.E.R.S.	44,460.00	43,930.00
100-641390-000-000-0	PRINCIPALS DUES	0.00	0.00
	***TOTAL PRINCIPAL BENEFITS	112,827.00	114,152.00
	SCHOOL SECRETARY BENEFITS		
100-641220-001-000-0	F.I.C.A. - EMPLOYER PORTION	10,039.00	9,758.00
100-641240-001-000-0	SECRETARIES INSURANCE	41,231.00	41,727.00
100-641270-001-000-0	SECRETARIES WORKMANS COMP	617.00	1,020.00
100-641280-001-000-0	SECRETARIES PERS	15,407.00	14,733.00
	***TOTAL SCHOOL SECRETARY BENEFITS	67,294.00	67,238.00
	*****TOTAL SCHOOL ADMINISTRATION	690,056.00	689,284.00
	DISTRICT BUSINESS SERVICES		
100-651110-000-000-0	DISTRICT BUSINESS SALARY	55,283.00	55,712.00
100-651220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,229.00	4,262.00
100-651240-000-000-0	INSURANCE	9,775.00	9,916.00
100-651270-000-000-0	WORKMANS COMPENSATION	260.00	446.00
100-651280-000-000-0	P.E.R.S.	6,490.00	6,435.00
	***TOTAL DISTRICT BUSINESS SERVICE	76,037.00	76,771.00
	DISTRICT TECHNOLOGY SERVICES		
100-623115-000-000-0	TECHNOLOGY SPECIALIST SALARY	57,465.00	57,465.00
100-623220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,396.00	4,396.00
100-623240-000-000-0	INSURANCE	3,065.00	8,942.00
100-623270-000-000-0	WORKMANS COMP.	2,270.00	3,784.00
100-623280-000-000-0	P.E.R.S.	6,746.00	6,637.00
100-623115-000-001-0	SUMMER TECH. SUPPORT	8,090.00	8,282.00
	TOTAL TECHNOLOGY SERVICES	82,032.00	89,506.00
	*****OPERATION OF PLANT*****		
	BUILDING MAINTENANCE SALARIES		
100-664115-000-000-0	MAINTENANCE SALARIES	88,039.00	88,039.00
100-664115-100-000-0	SUMMER MAINTENANCE	35,000.00	28,358.00
100-665165-000-000-0	CARE OF GROUNDS	6,000.00	6,854.00
	***TOTAL BLDG MAINTENANCE SALARIES	129,039.00	123,251.00
	BUILDING MAINTENANCE BENEFITS		
100-664220-000-000-0	MAINTENANCE F.I.C.A.	9,363.00	8,904.00
100-664240-000-000-0	MAINTENANCE INSURANCE BENEFITS	11,780.00	11,780.00
100-664270-000-000-0	MAINTENANCE WORK.COMP.	4,835.00	7,664.00
100-664280-000-000-0	MAINTENANCE P.E.R.S.	10,755.00	10,581.00
	***TOTAL BLDG MAINTENANCE BENEFITS	36,733.00	38,929.00
	CUSTODIAL WAGES & BENEFITS		
100-661115-000-000-0	CUSTODIAL WAGES	158,916.00	150,820.00
100-661160-000-000-0	CUSTODIAL SUBSTITUTES	5,850.00	7,900.00
100-661320-000-000-0	ACTIVITIES CLEAN-UP	1,000.00	3,500.00
100-661220-000-000-0	F.I.C.A. - EMPLOYER PORTION	12,682.00	12,410.00
100-661240-000-000-0	CUSTODIAN INSURANCE	50,406.00	52,287.00
100-661270-000-000-0	CUSTODIAN WORKMAN COMP.	6,548.00	10,682.00
100-661280-000-000-0	CUSTODIANS P.E.R.S.	15,843.00	15,323.00
	TOTAL CUSTODIAL WAGES & BENEFITS	251,245.00	252,922.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	BUILDING UTILITIES		
100-661330-001-000-0	CENTRAL OFFICE HEAT	4,400.00	3,400.00
100-661330-001-001-0	CENTRAL OFFICE LIGHTS	3,900.00	5,000.00
100-661330-001-002-0	DISTRICT PHONE SERVICE	20,000.00	17,500.00
100-661330-101-001-0	PINGREE LIGHTS	1,100.00	1,000.00
100-661330-102-000-0	RIVERSIDE HEAT	13,100.00	6,500.00
100-661330-102-001-0	RIVERSIDE LIGHTS	10,000.00	9,000.00
100-661330-102-002-0	RIVERSIDE PHONE	75.00	30.00
100-661330-103-000-0	ROCKFORD HEAT	4,350.00	11,550.00
100-661330-103-001-0	ROCKFORD LIGHTS	9,700.00	9,500.00
100-661330-103-002-0	ROCKFORD PHONE	50.00	40.00
100-661330-104-000-0	MORELAND HEAT	10,500.00	8,500.00
100-661330-104-001-0	MORELAND LIGHTS	15,000.00	12,000.00
100-661330-104-002-0	MORELAND PHONE	50.00	30.00
100-661330-105-000-0	MIDDLE SCHOOL HEAT	28,000.00	26,000.00
100-661330-105-001-0	MIDDLE SCHOOL LIGHTS	9,900.00	13,000.00
100-661330-105-002-0	MIDDLE SCHOOL PHONE	100.00	70.00
100-661330-201-000-0	JUNIOR HIGH HEAT	39,600.00	39,000.00
100-661330-201-001-0	JUNIOR HIGH LIGHTS	15,300.00	17,000.00
100-661330-201-002-0	JUNIOR HIGH PHONE	150.00	100.00
100-661330-201-100-0	SCIENCE BUILDING HEAT	3,350.00	3,500.00
100-661330-201-003-0	SCIENCE BUILDING POWER	4,500.00	5,000.00
100-661330-401-100-0	AG BUILDING HEAT	4,500.00	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	0.00
100-661330-401-002-0	HIGH SCHOOL PHONE	550.00	300.00
100-661330-401-101-0	GREENHOUSE HEAT	1,200.00	1,800.00
100-661330-000-000-0	POWER TO WATER	1,800.00	1,250.00
	***TOTAL BUILDINGS UTILITIES	265,675.00	259,270.00
	BUILDING MAINTENANCE		
100-661380-000-000-0	MILEAGE	1,000.00	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
100-661491-000-000-0	ASBESTOS	0.00	0.00
100-663540-000-000-0	NON-STUDENT SYSTEM IMPROVEMENTS	0.00	0.00
100-664540-000-000-0	SYSTEM IMPROVEMENTS	0.00	0.00
100-665520-000-000-0	SITE IMPROVEMENTS	0.00	0.00
100-661710-000-000-0	BUILDING - PROPERTY INSURANCE	75,784.00	75,784.00
	***TOTAL BUILDING MAINTENANCE	124,084.00	125,184.00
	*****TOTAL OPERATION OF PLANT	806,776.00	799,556.00
100-667310-000-000-0	RESOURCE OFFICER	24,000.00	24,000.00
	***TOTAL SCHOOL SECURITY	24,000.00	24,000.00
	TRANSPORTATION SALARIES		
100-681110-000-000-0	BUS DRIVERS SALARIES	204,970.00	195,933.00
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	44,550.00
100-681110-002-000-0	TRANSPORTATION SUPERVISOR	36,376.00	36,376.00
100-681110-003-000-0	BUS DRIVERS TRAINING	5,000.00	4,500.00
	***TOTAL TRANSPORTATION SALARIES	328,896.00	319,359.00
	TRANSPORTATION BENEFITS		
100-681220-000-000-0	F.I.C.A. - EMPLOYER PORTION	17,516.00	16,366.00
100-681220-001-000-0	F.I.C.A. EMPLOYER PORTION	3,408.00	3,408.00
100-681220-002-000-0	F.I.C.A. - EMPLOYER PORTION	2,783.00	2,783.00
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	35,784.00	33,056.00
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	5,770.00	5,841.00
100-681241-001-000-0	MECHANIC LIFE INSURANCE	120.00	120.00
100-681270-000-000-0	BUS DRIVERS/MECHANIC WORKMANS COMP	13,388.00	23,383.00
100-682270-000-000-0	WORK COMP * TRIPS	864.00	1,563.00
100-681210-000-000-0	PERSI*EMPLOYER CONTRIBUTION	22,832.00	20,693.00
100-682210-000-000-0	PERSI * TRIPS	2,094.00	2,078.00
100-681280-000-000-0	PERSI*SICK LEAVE BENEFIT	2,798.00	2,380.00
100-682280-000-000-0	PERSI SICK LEAVE * TRIPS	254.00	232.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-681260-000-000-0	PHYSICALS, DRUG TESTING	3,000.00	4,000.00
	***TOTAL TRANSPORTATION BENEFITS	113,581.00	118,873.00
	TRANSPORTATION EXPENSES		
100-681313-000-000-0	TRAINING SERVICES	600.00	600.00
100-681380-000-000-0	TRAINING & TRAVEL EXPENSES	1,700.00	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	400.00	7,500.00
100-681410-000-000-0	OFFICE & TRAINING SUPPLIES	765.00	600.00
100-681411-000-000-0	CLEANING SUPPLIES	400.00	100.00
100-681420-000-000-0	TRANSPORTATION FUEL	150,000.00	150,000.00
100-681421-000-000-0	OILS & LUBRICANTS	3,000.00	4,000.00
100-681420-001-000-0	MATERIALS & PARTS	25,000.00	25,000.00
100-681420-002-000-0	HAND TOOLS	400.00	0.00
100-681320-000-000-0	CONTRACTED REPAIRS/MAINTENANCE	5,000.00	5,000.00
100-681390-000-000-0	LAUNDRY SERVICE	500.00	500.00
100-681710-000-000-0	TRANSPORTATION INSURANCE COST	8,141.00	8,141.00
	TOTAL OPERATING EXPENSES	199,806.00	206,841.00
100-682380-000-000-0	NON-REIMBURSABLE TRANSPORTATION	3,000.00	3,000.00
100-683420-000-000-0	NON-REIMBURSABLE FUEL,PARTS	5,000.00	5,000.00
	****TOTAL NON-REIMBURSABLE TRANSP.	8,000.00	8,000.00
	*****TOTAL TRANSPORTATION	650,283.00	653,073.00
100-710220-000-000-0	SCHOOL LUNCH FICA	13,420.00	12,900.00
	***TOTAL SCHOOL LUNCH	13,420.00	12,900.00
100-920810-000-000-0	FUND TRANSFER OUT-BUS DEPRECIATION	0.00	0.00
100-920811-000-000-0	TRANSFER TO SCHOOL LUNCH FUND	0.00	0.00
100-920812-000-000-0	TRANSFER VOC ED/DIRECTOR	13,948.00	6,000.00
100-920813-000-000-0	TRANSFER TO LEP	14,937.00	18,000.00
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	60,000.00	45,000.00
	***TOTAL TRANSFERS	148,885.00	129,000.00
100-950850-000-000-0	CONTINGENCY RESERVE	25,891.00	365,629.00
	***TOTAL GENERAL FUND EXPENDITURES	9,233,917.00	9,233,003.00
100-320200-000-000-0	FUND EQUITY--GENERAL FUND	0.00	0.00
	***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	0.00	241,816.00CR
	***TOTAL REVENUE	0.00	241,816.00CR
EXPENDITURES			
101-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	0.00	107,790.00
101-515240-000-000-0	SECONDARY HEALTH INSURANCE	0.00	134,026.00
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	0.00	241,816.00
	*****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	40,063.00CR	42,138.00CR
102-431901-000-000-0	GRANT	0.00	0.00
102-460000-000-000-0	TRANSFERS I N	14,937.00CR	18,000.00CR
102-320000-000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	55,000.00CR	60,138.00CR
E X P E N D I T U R E S			
102-512110-000-000-0	SALARY, TEACHER	0.00	18,000.00
102-512115-000-000-0	WAGES, TUTORS	32,486.00	24,905.00
102-512220-000-000-0	FICA	2,485.00	1,781.00
102-512240-000-000-0	INSURANCE BENEFITS	11,780.00	12,435.00
102-512270-000-000-0	WORK COMP	153.00	208.00
102-512210-000-000-0	EMPLOYER SHARE PERS	3,401.00	2,508.00
102-512280-000-000-0	PERS SICK LEAVE	413.00	301.00
102-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00
102-512410-000-000-0	SUPPLIES	1,000.00	0.00
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	3,282.00	0.00
	***TOTAL EXPENDITURES	55,000.00	60,138.00
	*****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	0.00	27,500.00CR
103-320000-000-000-0	CARRYFORWARD	28,500.00CR	35,000.00CR
	***TOTAL REVENUE	28,500.00CR	62,500.00CR
E X P E N D I T U R E S			
103-621165-000-000-0	TESTING	1,500.00	3,500.00
103-621165-000-000-1	INTERVENTION	27,000.00	58,000.00
103-621220-000-000-0	BENEFITS	0.00	0.00
103-621410-000-000-0	IRI PROGRAM SUPPLIES	0.00	1,000.00
103-681111-000-000-0	IRI TRANSPORTATION	0.00	0.00
	***TOTAL EXPENDITURES	28,500.00	62,500.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
**** S.R.E.F. GRANTS ****			
R E V E N U E			
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
E X P E N D I T U R E S			
104-512410-000-000-0	ELEMENTARY GRANTS	0.00	5,000.00
104-512410-102-000-0	RIVERSIDE GRANT	2,740.00	0.00
104-512410-103-000-0	ROCKFORD GRANT	1,000.00	0.00
104-512410-104-000-0	MORELAND GRANT	2,803.00	0.00
104-512410-105-000-0	MIDDLE SCHOOL GRANT	2,990.00	0.00
104-515410-000-000-0	SECONDARY GRANTS	0.00	5,000.00
104-515410-201-000-0	JUNIOR HIGH GRANT	1,497.00	0.00
104-515410-401-000-0	HIGH SCHOOL GRANT	1,268.00	0.00
104-611410-000-000-0	ORCHESTRA	1,450.00	0.00
104-512411-000-000-0	FUND ADJUSTMENT	3,748.00CR	0.00
104-611412-000-000-0	AFTER-SCHOOL PROGRAM GRANT	0.00	0.00
**TOTAL SREF GRANT EXPENSES		10,000.00	10,000.00
***NET SREF GRANT OPERATIONS		0.00	0.00
****AYP PROFESSIONAL DEVELOPMENT**			
R E V E N U E			
105-460000-000-000-0	TRANSFERS IN	0.00	0.00
105-320000-000-000-0	CARRYFORWARD	0.00	41,427.00CR
***TOTAL REVENUE		0.00	41,427.00CR
E X P E N D I T U R E S			
105-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
105-920810-000-000-0	TRANSFER TO GENERAL FUND	0.00	41,427.00
***TOTAL EXPENDITURES		0.00	41,427.00
*****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	0.00
106-460000-000-000-0	TRANSFERS IN	60,000.00CR	45,000.00CR
***TOTAL REVENUE		60,000.00CR	45,000.00CR
E X P E N D I T U R E S			
106-621110-000-000-0	SALARIES/WAGES	41,232.00	30,000.00
106-621220-000-000-0	FICA	3,154.00	2,295.00
106-621240-000-000-0	BENEFITS*INSURANCE	6,063.00	6,087.00
106-621270-000-000-0	WORK COMP	194.00	240.00
106-621280-000-000-0	PERSI	4,841.00	3,465.00
106-621410-000-000-0	MATERIALS, SUPPLIES	0.00	0.00
106-621440-000-000-0	TEXTBOOKS/SOFTWARE	4,516.00	2,913.00
***TOTAL EXPENDITURES		60,000.00	45,000.00
*****NET OPERATIONS*****		0.00	0.00
LEP ENHANCEMENT GRANT			
R E V E N U E			
107-439000-000-000-0	LEP ENHANCEMENT GRANT	32,143.00CR	0.00
107-320000-000-000-0	CARRYFORWARD	13,412.00CR	0.00
***TOTAL REVENUE		45,555.00CR	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	12,288.00	0.00
107-621380-000-000-0	TRAVEL	1,465.00	0.00
107-621361-000-000-0	FUND ADJUSTMENT	0.00	0.00
107-621440-000-000-0	TEXTBOOKS/CURRICULUM	31,802.00	0.00
107-621441-000-000-0	FUND ADJUSTMENT	0.00	0.00
***TOTAL EXPENDITURES		45,555.00	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	13,150.00CR	19,300.00CR
241-417400-000-000-0	DRIVER ED TUITION	8,500.00CR	13,430.00CR
241-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
241-460000-000-000-0	TRANSFERS IN	0.00	0.00
	***TOTAL REVENUE	21,650.00CR	32,730.00CR
E X P E N D I T U R E S			
241-515110-000-000-0	DRIVER EDUCATION SALARY	15,000.00	17,500.00
241-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,150.00	1,339.00
241-515270-000-000-0	DRIVER ED WORKMANS COMP-PERS	1,760.00	2,446.00
241-515420-000-000-0	DRIVER EDUCATION FUEL	3,000.00	9,971.00
241-515710-000-000-0	DRIVER EDUCATION INSURANCE	224.00	224.00
241-515410-000-000-0	OPERATING COSTS	516.00	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	21,650.00	32,730.00
	*****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	31,464.00CR	14,292.00CR
243-432400-000-000-0	STATE VOCATIONAL PROGRAM SUPPORT	47,819.00CR	44,686.00CR
243-432401-000-000-0	ONE-TIME GRANT ALLOCATION	0.00	0.00
243-460000-000-000-0	TRANSFERS IN	15,000.00CR	6,000.00CR
***TOTAL REVENUE		94,283.00CR	64,978.00CR
E X P E N D I T U R E S			
243-621110-000-000-0	SALARY - VOCATIONAL COORDINATOR	39,000.00	17,242.00
243-621210-000-000-0	PERS - EMPLOYER CONTRIBUTION	4,084.00	1,791.00
243-621220-000-000-0	FICA	2,984.00	1,319.00
243-621240-000-000-0	INSURANCE BENEFITS	6,168.00	3,746.00
243-621270-000-000-0	WORK COMP	183.00	129.00
243-621280-000-000-0	PERS SICK LEAVE	495.00	200.00
243-621380-000-000-0	TRAVEL	3,000.00	750.00
243-621410-000-000-0	SUPPLIES	500.00	100.00
243-661330-000-000-0	PHONE	50.00	15.00
243-519110-401-500-0	OCCUP.CHILD CARE/SALARY	547.00	547.00
243-519380-401-500-0	OCCUP. CHILD CARE/TRAVEL	500.00	500.00
243-519410-401-500-0	OCCUP.CHILD CARE/SUPPLIES	1,689.00	1,689.00
243-519411-401-500-0	CHILD CARE BUDGET ADJUSTMENT	160.00CR	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	400.00CR	0.00
243-519110-401-700-0	AG SCIENCE, TECH/SALARY	3,615.00	3,615.00
243-519380-401-700-0	AG SCIENCE, TECH/TRAVEL	3,000.00	3,000.00
243-519410-401-700-0	AG SCIENCE, TECH/SUPPLIES	5,435.00	5,435.00
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	BUDGET ADJUSTMENT	1,086.00CR	0.00
243-519110-401-800-0	CONSUMER HOMEMAKING/SALARY	534.00	534.00
243-519380-401-800-0	CONSUMER HOMEMAKING/TRAVEL	500.00	500.00
243-519410-401-800-0	CONSUMER HOMEMAKING/SUPPLIES	1,636.00	1,636.00
243-519411-401-800-0	HOMEMAKING BUDGET ADJUSTMENT	679.00	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	7,321.00	6,099.00
243-519490-401-900-0	BUSINESS/EQUIPMENT	623.00	1,845.00
243-519411-401-900-0	MATERIALS BUDGET ADJUSTMENT	900.00CR	0.00
243-519490-000-000-0	PTE ONE-TIME GRANT	0.00	0.00
***TOTAL EXPENDITURES		94,283.00	64,978.00
*****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	0.00	68,922.00CR
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		60,000.00CR	128,922.00CR
E X P E N D I T U R E S			
245-623115-000-000-0	SALARIES	30,000.00	30,000.00
245-623240-000-000-0	BENEFITS	9,000.00	9,000.00
245-623310-000-000-0	PURCHASED SERVICES	0.00	0.00
245-623311-000-000-0	SHIPPING	0.00	0.00
245-623410-000-000-0	SUPPLIES & MATERIALS	0.00	0.00
245-623410-100-000-0	MATERIALS & SUPPLIES/STEVE	850.00	850.00
245-623410-200-000-0	SUPPLIES & MATERIALS/BAT	850.00	850.00
245-623410-102-000-0	RIVERSIDE TECHNOLOGY	0.00	0.00
245-623410-103-000-0	ROCKFORD TECHNOLOGY	0.00	0.00
245-623410-104-000-0	MORELAND TECHNOLOGY	0.00	0.00
245-623410-105-000-0	MIDDLE SCHOOL TECHNOLOGY	0.00	0.00
245-623410-201-000-0	JR HIGH TECHNOLOGY	0.00	0.00
245-623410-401-000-0	HIGH SCHOOL TECHNOLOGY	0.00	0.00
245-623411-000-000-0	COMPUTER RELATED SUPPLIES	0.00	0.00
245-623412-000-000-0	NETWORK RELATED SUPPLIES	0.00	0.00
245-623414-000-000-0	SOFTWARE	17,500.00	17,500.00
245-623415-000-000-0	HARDWARE	0.00	0.00
245-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,800.00	1,800.00
245-623491-000-000-0	COMPUTER RELATED CAPITAL OBJECTS	0.00	0.00
245-623492-000-000-0	NETWORK RELATED CAPITAL OBJECTS	0.00	0.00
245-623493-000-000-0	CLASSROOM TECHNOLOGY	0.00	53,147.00
245-623381-000-000-0	TEACHER PROFESSIONAL DEVELOPMENT	0.00	15,775.00
***TOTAL TECHNOLOGY GRANT EXPENSES		60,000.00	128,922.00
***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	0.00	17,210.00CR
	***TOTAL REVENUE	0.00	17,210.00CR
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	0.00	17,210.00
	TOTAL DRUG FREE SCHOOLS EXPEND	0.00	17,210.00
	**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	194,856.00CR	210,474.00CR
251-445101-000-000-0	ARRA ALLOCATION	0.00	0.00
251-320000-000-000-0	TITLE 1-A - CARRYFORWARD	62,161.00CR	29,228.00CR
	***TOTAL REVENUE	257,017.00CR	239,702.00CR
	EXPENDITURES		
251-512110-000-180-0	ARRA WAGES	0.00	0.00
251-512115-000-180-0	ARRA WAGES	23,370.00	0.00
251-512220-000-180-0	ARRA FICA BENEFITS	1,402.00	0.00
251-512240-000-180-0	ARRA INSURANCE BENEFITS	5,610.00	0.00
251-512280-000-180-0	ARRA PERSI BENEFITS	0.00	0.00
251-512380-000-180-0	ARRA PROFESSIONAL DEVELOPMENT	779.00	0.00
251-512410-000-180-0	ARRA SUPPLIES	0.00	0.00
251-512110-000-000-0	SALARY, ELEMENTARY TEACHER	0.00	0.00
251-512115-000-000-0	SALARY, TUTORS	100,000.00	89,716.00
251-512220-000-000-0	F.I.C.A. EMPLOYER PORTION	7,650.00	6,864.00
251-512240-000-000-0	BENEFITS, ELEM	37,438.00	53,134.00
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	0.00
251-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
251-515240-000-551-0	BENEFITS, SECONDARY	0.00	0.00
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	21,845.00	17,346.00
251-621115-000-000-0	CLERICAL STIPEND	0.00	5,000.00
251-621220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,136.00	1,327.00
251-621240-000-000-0	BENEFITS - DIRECTOR/CLERICAL	3,619.00	3,864.00
251-621310-000-000-0	PURCHASED SERVICES	0.00	0.00
251-621380-000-000-0	TRAVEL, INSTRUCTIONAL IMP.	9,742.00	0.00
251-621380-000-100-0	ADMIN TRAVEL	0.00	0.00
251-621400-000-000-0	SUPPLIES, INST. IMPROVEMENT	0.00	0.00
251-621440-000-000-0	TEXTS, SOFTWARE	0.00	17,000.00
251-621410-000-000-0	SUPPLIES, ADMIN.	0.00	0.00
251-621490-000-000-0	EQUIPMENT, INST. IMPROVEMENT	0.00	0.00
251-621491-000-000-0	EQUIPMENT, ADMIN.	0.00	0.00
251-720410-000-000-0	PAC - SUPPLIES	822.00	1,256.00
251-720410-102-000-0	RIVERSIDE PAC SUPPLIES	700.00	700.00
251-720410-103-000-0	ROCKFORD PAC SUPPLIES	700.00	700.00
251-720410-104-000-0	MORELAND PAC SUPPLIES	700.00	700.00
251-720380-000-000-0	HOMELESS	0.00	0.00
251-621313-000-000-0	PROFESSIONAL DEVELOPMENT*AYP	38,971.00	42,095.00
251-621411-000-000-0	INDIRECT COSTS	2,533.00	0.00
	***TOTAL TITLE 1 EXPENDITURES	257,017.00	239,702.00
	*****NET TITLE 1 OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE 1-C ESEA MIGRANT CHILDREN			
R E V E N U E			
253-445100-000-000-0	MIGRANT REVENUE	23,479.00CR	17,704.00CR
253-320000-000-000-0	MIGRANT CARRYFORWARD	0.00	1,800.00CR
***TOTAL REVENUE		23,479.00CR	19,504.00CR
E X P E N D I T U R E S			
253-512115-000-000-0	SALARY, ELEMENTARY TUTOR	0.00	0.00
253-512110-000-003-0	SALARY, ELEMENTARY TEACHER	8,536.00	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	500.00	0.00
253-515110-000-004-0	SALARY, SECONDARY TEACHER	7,536.00	0.00
253-515115-000-000-0	SECONDARY TUTORS	6,407.00	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	500.00	0.00
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	0.00	10,000.00
253-611115-000-002-0	SALARY, MSRTS CLERK	0.00	0.00
253-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	850.00
253-611240-000-000-0	BENEFITS, SUPPORT SVC	0.00	4,000.00
253-611380-000-000-0	TRAVEL, SUPPORT SERVICE	0.00	0.00
253-611410-000-000-0	SUPPLIES, SUPPORT SERVICE	0.00	500.00
253-611490-000-000-0	EQUIPMENT, SUPPORT SERVICE	0.00	0.00
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	0.00	1,500.00
253-720410-000-000-0	SUPPLIES, PAC	0.00	1,000.00
253-720410-102-000-0	RIVERSIDE PAC SUPPLIES	0.00	500.00
253-720410-103-000-0	ROCKFORD PAC SUPPLIES	0.00	500.00
253-720410-104-000-0	MORELAND PAC SUPPLIES	0.00	500.00
253-611410-001-000-0	INDIRECT COSTS	0.00	154.00
***TOTAL MIGRANT EXPENDITURES		23,479.00	19,504.00
*****NET MIGRANT OPERATIONS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STATE MEDICAID SUPPORT			
R E V E N U E			
242-439000-000-000-0	MEDICAID SUPPORT REVENUE	120,000.00CR	120,000.00CR
242-320000-000-000-0	MEDICAID CARRYFORWARD	425,000.00CR	0.00
	***TOTAL REVENUE	545,000.00CR	120,000.00CR
E X P E N D I T U R E S			
242-521115-000-000-0	SALARY, AIDES	15,000.00	15,000.00
242-521310-000-000-0	PURCHASED SERVICES	530,000.00	105,000.00
242-521410-000-000-0	SUPPLIES	0.00	0.00
242-521390-000-000-0	MEDICAID MATCHING FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	545,000.00	120,000.00
	**NET MEDICAID SUPPORT OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B IDEA - SCHOOL-AGE			
REVENUE			
257-445600-000-000-0	TITLE VI-B REVENUE	351,952.00CR	336,332.00CR
257-445601-000-000-0	ARRA ALLOCATION	0.00	0.00
257-320000-000-000-0	TITLE VI-B CARRYFORWARD	183,281.00CR	290,000.00CR
***TOTAL REVENUE		535,233.00CR	626,332.00CR
EXPENDITURES			
257-521115-000-180-0	ARRA WAGES	90,372.00	0.00
257-521220-000-180-0	ARRA FICA	6,214.00	0.00
257-521240-000-180-0	ARRA INSURANCE BENEFITS	31,305.00	0.00
257-521280-000-180-0	ARRA PERSI BENEFITS	9,167.00	0.00
257-521410-000-180-0	ARRA SUPPLIES, MATERIALS	0.00	0.00
257-521380-000-180-0	ARRA PROFESSIONAL DEVELOPMENT	0.00	0.00
257-616440-000-180-0	ARRA CURRICULUM	0.00	0.00
257-811560-000-180-0	TRANSPORTATION EQUIPMENT	0.00	0.00
257-521110-000-573-0	SALARY, TEACHER	0.00	0.00
257-521115-000-000-0	SALARY, AIDES	172,610.00	197,541.00
257-521160-000-000-0	SUBSTITUTES	12,000.00	10,000.00
257-521220-000-000-0	F.I.C.A.	13,889.00	15,864.00
257-521240-000-000-0	BENEFITS	114,643.00	86,429.00
257-521270-000-000-0	WORKERS COMP	0.00	1,659.00
257-521280-000-000-0	P.E.R.S.	28,433.00	21,453.00
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	2,000.00	500.00
257-521410-111-000-0	SUPPLIES, SCREENING	0.00	100.00
257-521410-222-000-0	SUPPLIES, TESTING	3,000.00	3,000.00
257-521410-433-000-0	SUPPLIES, INSTRUCTIONAL	6,000.00	1,800.00
257-521410-444-000-0	SOFTWARE	1,100.00	500.00
257-521410-555-000-0	SUPPLIES, RECORDKEEPING	500.00	700.00
257-521490-111-000-0	EQUIPMENT, INSTR.	500.00	1,000.00
257-521490-222-000-0	EQUIPMENT, TEST	0.00	0.00
257-521490-433-000-0	COMPUTER HARDWARE	500.00	700.00
257-521490-555-000-0	EQUIPMENT REPAIR	0.00	0.00
257-521490-000-000-0	INDIRECT COSTS	6,000.00	3,700.00
257-616315-000-000-0	HEALTH SERVICES	8,000.00	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	15,000.00	20,000.00
257-616380-000-000-0	WORKSHOPS/TRAVEL	0.00	1,500.00
257-616410-000-000-0	MEDIA MATERIALS	0.00	0.00
257-616390-000-000-0	INTERVENTION	0.00	0.00
257-616440-000-000-0	CURRICULUM	3,000.00	15,000.00
257-521115-000-000-1	HOLDBACK FOR WAGES	0.00	50,000.00
257-521411-000-000-0	CONTINGENCY	0.00	183,886.00
***TOTAL EXPENDITURES		535,233.00	626,332.00
*****NET TITLE 6B OPERATIONS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B IDEA - PRE-SCHOOL			
R E V E N U E			
258-445600-000-000-0	PRESCHOOL VI-B REVENUE	18,064.00CR	17,772.00CR
258-445601-000-000-0	ARRA ALLOCATION	0.00	0.00
258-320000-000-000-0	PRESCHOOL VI-B CARRYFORWARD	14,807.00CR	16,000.00CR
***TOTAL REVENUE		32,871.00CR	33,772.00CR
E X P E N D I T U R E S			
258-522115-000-180-0	ARRA WAGES	9,010.00	0.00
258-522220-000-180-0	ARRA FICA BENEFITS	0.00	0.00
258-522240-000-180-0	ARRA INSURANCE BENEFITS	0.00	0.00
258-522280-000-180-0	ARRA PERSI BENEFITS	0.00	0.00
258-522410-000-180-0	ARRA SUPPLIES, MATERIALS	0.00	0.00
258-522380-000-180-0	ARRA PROFESSIONAL DEVELOPMENT	0.00	0.00
258-811560-000-180-0	TRANSPORTATION EQUIPMENT - ARRA	5,797.00	0.00
258-522110-000-000-0	SALARY, TEACHER	0.00	0.00
258-522150-000-000-0	SALARY, AIDES	5,490.00	10,778.00
258-522160-000-000-0	SUBSTITUTES	1,050.00	1,000.00
258-522220-000-000-0	F.I.C.A.	1,120.00	901.00
258-522240-000-000-0	BENEFITS - INSURANCE	2,000.00	3,251.00
258-522270-000-000-0	BENEFITS - WORK. COMP.	65.00	94.00
258-522280-000-000-0	BENEFITS - PERS	1,100.00	546.00
258-522310-000-000-0	CHILD FIND	500.00	500.00
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	1,150.00	1,000.00
258-522410-222-000-0	SOFTWARE	0.00	0.00
258-522491-000-000-0	EQUIPMENT, INSTRUCTIONAL	300.00	0.00
258-522491-000-002-0	EQUIPMENT TESTING	0.00	1,000.00
258-522491-000-003-0	COMPUTER HARDWARE	1,500.00	0.00
258-522490-000-000-0	INDIRECT COSTS	350.00	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	2,000.00	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	0.00	2,000.00
258-616380-000-000-0	WORKSHOPS/TRAVEL	739.00	0.00
258-621411-000-000-0	CURRICULUM	100.00	600.00
258-522411-000-000-0	CONTINGENCY	0.00	10,306.00
***TOTAL EXPENDITURES		32,871.00	33,772.00
*****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	21,041.00CR	20,017.00CR
263-445301-000-000-0	TECH PREP COMPETITIVE GRANT	0.00	0.00
	***TOTAL REVENUE	21,041.00CR	20,017.00CR
	EXPENDITURES		
263-621310-000-000-0	TECH PREP	1,578.00	0.00
263-920810-000-000-0	ADMINISTRATIVE COSTS	1,052.00	1,000.00
263-621410-000-000-0	PROGRAM IMPROVEMENT	18,411.00	19,017.00
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	21,041.00	20,017.00
	*****NET CARL PERKINS OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE III LANGUAGE INSTRUCT/LEP			
REVENUE			
270-445900-000-000-0	TITLE III REVENUE	22,945.00CR	25,312.00CR
270-320000-000-000-0	CARRYFORWARD	0.00	22,945.00CR
	***TOTAL REVENUE	22,945.00CR	48,257.00CR
EXPENDITURES			
270-512110-000-000-0	SALARY, TEACHER	16,640.00	0.00
270-512115-000-000-0	SALARIES, TUTORS	0.00	13,821.00
270-512220-000-000-0	FICA	1,888.00	1,057.00
270-512240-000-000-0	INSURANCE BENEFITS	0.00	6,726.00
270-512270-000-000-0	WORK COMP	0.00	111.00
270-512210-000-000-0	EMPLOYER SHARE PERS	0.00	1,437.00
270-512280-000-000-0	PERS SICK LEAVE	0.00	161.00
270-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	1,000.00	12,000.00
270-512410-000-000-0	SUPPLIES	2,000.00	6,944.00
270-512490-000-000-0	EQUIPMENT	1,417.00	6,000.00
270-512115-001-000-0	SUMMER SCHOOL WAGES	0.00	0.00
	***TOTAL EXPENDITURES	22,945.00	48,257.00
	*****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	75,500.00CR	61,317.00CR
271-320000-000-000-0	TITLE II-A ESEA CARRYFORWARD	71,000.00CR	63,500.00CR
	***TOTAL REVENUE	146,500.00CR	124,817.00CR
	EXPENDITURES		
271-621110-000-000-0	CLASS SIZE REDUCTION TEACHER	29,655.00	30,000.00
271-621220-000-000-0	FICA	2,269.00	2,295.00
271-621240-000-000-0	INSURANCE BENEFITS	6,015.00	6,087.00
271-621270-000-000-0	WORK COMP	139.00	240.00
271-621280-000-000-0	PERSI BENEFITS	3,481.00	3,465.00
271-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00
271-621410-000-000-0	SUPPLIES, MATERIALS	2,000.00	4,000.00
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	4,000.00	8,000.00
271-515290-000-000-0	EDUCATION STIPENDS*SECONDARY	6,000.00	8,000.00
271-621310-000-000-0	PURCHASED SERVICES	80,637.00	53,530.00
271-621390-000-000-0	SCHOLARSHIPS	2,400.00	0.00
271-632410-000-000-0	INDIRECT COSTS	1,904.00	1,200.00
271-920810-000-000-0	INDIRECT COSTS TRANSFER	0.00	0.00
	***TOTAL EXPENDITURES	146,500.00	124,817.00
	*****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	0.00	11,200.00CR
	***TOTAL REVENUE	0.00	11,200.00CR
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	0.00	11,200.00
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	0.00	11,200.00
	****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	0.00	169,933.00CR
289-320000-000-000-0	CARRYOVER	0.00	63,000.00CR
	***TOTAL REVENUE	0.00	232,933.00CR
E X P E N D I T U R E S			
289-515110-000-000-0	STIPENDS/WAGES	0.00	30,000.00
289-515115-000-000-0	INSTRUCTIONAL AIDE	0.00	16,000.00
289-515210-000-000-0	RETIREMENT	0.00	2,000.00
289-515220-000-000-0	FICA BENEFITS	0.00	1,530.00
289-515240-000-000-0	INSURANCE BENEFITS	0.00	7,300.00
289-515270-000-000-0	WORK COMP	0.00	250.00
289-682380-000-000-0	TRANSPORTATION COSTS	0.00	6,000.00
289-515410-000-000-0	SUPPLIES	0.00	5,000.00
289-515380-000-000-0	PROFESSIONAL DEVELOPMENT/TRAVEL	0.00	45,000.00
289-621110-000-000-0	CHIEF TURNAROUND OFFICER	0.00	93,333.00
289-621210-000-000-0	RETIREMENT	0.00	3,500.00
289-621220-000-000-0	FICA/MEDICARE	0.00	7,200.00
289-621240-000-000-0	INSURANCE BENEFITS	0.00	7,300.00
289-621270-000-000-0	WORK COMP	0.00	300.00
289-621410-000-000-0	SUPPLIES	0.00	6,220.00
289-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
289-621490-000-000-0	INDIRECT COSTS	0.00	2,000.00
	***TOTAL EXPENDITURES	0.00	232,933.00
	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	300,000.00CR
290-416100-000-000-0	SALE OF LUNCHES--CHILDREN	164,000.00CR	158,600.00CR
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	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	0.00
***TOTAL REVENUE		472,500.00CR	467,100.00CR
E X P E N D I T U R E S			
290-710110-000-000-0	SCHOOL LUNCH SALARIES	175,421.00	168,226.00
290-710160-000-000-0	SUBSTITUTES	7,500.00	7,500.00
290-710240-000-000-0	HEALTH INSURANCE	59,809.00	58,223.00
290-710270-000-000-0	SCHOOL LUNCH WORKMAN COMP.	6,368.00	11,077.00
290-710280-000-000-0	PERS	18,361.00	16,874.00
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	194,841.00	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		472,500.00	467,100.00
*****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	634,000.00CR	658,366.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENT BOND & INT	0.00	0.00
310-439000-000-000-0	BOND LEVY EQUALIZATION PAYMENT	716,000.00CR	376,634.00CR
310-320000-000-000-0	BOND & INTEREST CARRYFORWARD	250,000.00CR	1,040,000.00CR
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***TOTAL REVENUE		1,600,000.00CR	2,075,000.00CR
E X P E N D I T U R E S			
310-911610-000-000-0	BOND PRINCIPAL	1,197,000.00	1,677,262.00
310-912620-000-000-0	BOND INTEREST	400,000.00	394,738.00
310-651311-000-000-0	PROFESSIONAL SERVICES	3,000.00	3,000.00
310-920810-000-000-0	TRANSFERS OUT	0.00	0.00
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***TOTAL BOND & INTEREST EXPENDITU		1,600,000.00	2,075,000.00
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****NET BOND & INTEREST OPERATIONS		0.00	0.00
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 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	30,000.00CR	0.00
410-320000-000-000-0	CARRYFORWARD	14,035,189.00CR	1,500,000.00CR
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***TOTAL REVENUE		14,065,189.00CR	1,500,000.00CR
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	14,065,189.00	1,500,000.00
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
410-810540-105-000-0	MIDDLE SCHOOL PROJECTS	0.00	0.00
410-810530-201-000-0	JR. HIGH PROJECTS	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
410-810531-401-000-0	SCIENCE CENTER BUILDING PROJECT	0.00	0.00
410-810532-401-000-0	AG SHOP BUILDING PROJECTS	0.00	0.00
410-665520-401-000-0	HIGH SCHOOL PARKING LOT	0.00	0.00
410-810557-000-000-0	TECHNOLOGY INFRASTRUCTURE	0.00	0.00
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TOTAL EXPENDITURES		14,065,189.00	1,500,000.00
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NET CAPITAL PROJECTS OPERATIONS		0.00	0.00
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 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	201,500.00CR	201,505.00CR
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TOTAL REVENUE		201,500.00CR	201,505.00CR
E X P E N D I T U R E S			
425-664320-000-000-0	BUILDING IMPROVEMENTS	201,500.00	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	0.00	201,505.00
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TOTAL EXPENDITURES		201,500.00	201,505.00
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****NET LOTTERY CAPITAL PROJECTS***		0.00	0.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****PLANT FACILITIES*****			
R E V E N U E			
420-412100-000-000-0	PLANT FACILITIES REVENUE--TAXES	500,000.00CR	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	0.00	205,500.00CR
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		500,000.00CR	330,500.00CR
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	3,000.00	0.00
420-664380-000-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	1,000.00	1,500.00
420-664414-000-000-0	MATERIALS/GENERAL REPAIR	99,144.00	102,020.00
420-663320-000-000-0	PROPERTY SERVICES*NON-STUDENT OCC	0.00	0.00
420-664320-000-000-0	PROPERTY SERVICES	75,500.00	90,000.00
420-664540-000-000-0	SYSTEM IMPROVEMENTS	0.00	0.00
420-663540-000-000-0	SYSTEM IMPROVE*NON-STUDENT OCCUPID	500.00	0.00
420-665320-000-000-0	GROUND MAINTENANCE*SERVICES	45,500.00	50,000.00
420-665410-000-000-0	GROUND MAINTENANCE*MATERIALS	15,000.00	7,000.00
420-811560-000-000-0	TRANSPORTATION EQUIPMENT	144,766.00	0.00
420-512490-000-000-0	EQUIPMENT - ELEMENTARY	0.00	0.00
420-515490-000-000-0	EQUIPMENT - SECONDARY	6,500.00	10,000.00
420-632490-000-000-0	EQUIPMENT - ADMINISTRATIVE	0.00	0.00
420-623410-000-000-0	TECHNOLOGY	30,000.00	40,000.00
420-664541-000-000-0	CAPITAL IMPROVEMENTS	49,090.00	0.00
420-512410-102-000-0	RIVERSIDE /PLANT	4,657.00	4,500.00
420-512410-103-000-0	ROCKFORD /PLANT	2,187.00	2,398.00
420-512410-104-000-0	MORELAND /PLANT	4,507.00	4,572.00
420-512410-105-000-0	MIDDLE SCHOOL /PLANT	5,058.00	4,658.00
420-515410-201-000-0	JR HIGH /PLANT	4,442.00	4,623.00
420-515410-401-000-0	HIGH SCHOOL /PLANT	9,149.00	9,229.00
420-920810-000-000-0	TRANSFER TO GENERAL FUND	0.00	0.00
***TOTAL PLANT FACILITY EXPENDITUR		500,000.00	330,500.00
***NET PLANT FACILITY EXPENDITURES		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	0.00	96,475.00CR
	TOTAL REVENUE	0.00	96,475.00CR
E X P E N D I T U R E S			
240-920810-000-000-0	TRANSFER OUT TO GENERAL FUND	0.00	96,475.00
240-920811-000-000-0	TRANSFER*SCHOOL BUILDING MAINT.	0.00	0.00
	TOTAL EXPENDITURES	0.00	96,475.00
	*****NET OPERATIONS*****	0.00	0.00