

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND*****			
REVENUE			
LOCAL SOURCES			
100-320000-000-000-0	GENERAL FUND CARRYFORWARD	1,154,527.00CR	728,415.00CR
100-411200-000-000-0	SUPPLEMENTAL LEVY	375,000.00CR	900,000.00CR
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-DELINQUENT PENALTY & INTEREST	6,500.00CR	5,000.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	23,000.00CR	18,000.00CR
100-419101-000-000-0	PROPERTY LEASE	2,300.00CR	3,480.00CR
100-419200-000-000-0	ACTIVITIES FOUNDATION	0.00	0.00
100-419300-000-000-0	STUDENT TRANSPORTATION FEES	18,000.00CR	15,000.00CR
100-419102-000-000-0	RECOVERY FROM USE OF CAR	2,000.00CR	2,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	90,830.00CR	101,500.00CR
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	246,260.00CR	0.00
100-460002-000-000-0	INDIRECT COSTS TRANSFERS	0.00	0.00
***TOTAL LOCAL SOURCES		1,927,417.00CR	1,782,395.00CR
STATE SOURCES			
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,348,985.00CR	6,249,420.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	500,000.00CR	450,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	834,440.00CR	865,226.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	43,000.00CR	44,700.00CR
100-431400-000-000-0	EXCEPT. CHILD SUPPORT	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		7,883,491.00CR	7,766,412.00CR
***TOTAL REVENUE		9,810,908.00CR	9,548,807.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
ELEMENTARY PROGRAM			
SALARIES ELEMENTARY			
100-512110-102-000-0	RIVERSIDE TEACHERS SALARIES	449,855.00	491,425.00
100-512110-103-000-0	ROCKFORD TEACHERS SALARIES	223,205.00	238,024.00
100-512110-104-000-0	MORELAND TEACHERS SALARIES	397,225.00	357,693.00
100-512110-105-000-0	MIDDLE SCHOOL TEACHERS SALARIES	494,615.00	476,020.00
100-512110-000-000-0	ELEMENTARY LEADERSHIP STIPENDS	7,800.00	7,800.00
	***TOTAL ELEMENTARY TEACHER SALARY	1,572,700.00	1,570,962.00
SALARIES SUB-TEACH ELEMENTARY			
100-512160-102-000-0	SUB TEACHERS RIVERSIDE	8,850.00	8,850.00
100-512160-103-000-0	SUB TEACHERS ROCKFORD	6,200.00	6,200.00
100-512160-104-000-0	SUB TEACHERS MORELAND	4,000.00	7,000.00
100-512160-105-000-0	SUB TEACHERS MIDDLE SCHOOL	9,800.00	9,800.00
	***TOTAL ELEM. SUB. TEACHER SALARY	28,850.00	31,850.00
	***TOTAL SALARIES ELEMENTARY	1,601,550.00	1,602,812.00
100-512220-000-000-0	ELEM.-EMPLOYER F.I.C.A.	122,519.00	122,617.00
100-512240-000-000-0	ELEM.-BENEFITS-INSURANCE	233,911.00	241,885.00
100-512270-000-000-0	ELEM.-BENEFITS-WORK. COMP.	14,704.00	12,436.00
100-512280-000-000-0	ELEM.-BENEFITS-PERS	183,220.00	197,626.00
	***TOTAL BENEFITS ELEMENTARY	554,354.00	574,564.00
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	15,855.00	14,226.00
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
100-512491-102-000-0	ONE-TIME CLASSROOM SUPPLIES	0.00	0.00
100-512499-102-000-0	HOLDBACK	2,365.00	2,184.00
	***TOTAL RIVERSIDE EXPENSES	23,650.00	21,840.00
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	7,583.00	8,235.00
100-512413-103-000-0	FOURTH GRADE	793.00	793.00
100-512440-103-000-0	ROCKFORD TEXTBOOKS	0.00	0.00
100-512491-103-000-0	ONE-TIME CLASSROOM SUPPLIES	0.00	0.00
100-512415-103-000-0	FARM BUREAU GRANT*JOHNSON	0.00	0.00
100-512499-103-000-0	HOLDBACK	998.00	1,070.00
	***TOTAL ROCKFORD EXPENSES	9,982.00	10,706.00
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	12,793.00	11,315.00
100-512411-104-000-0	KINDERGARTEN	0.00	0.00
100-512412-104-000-0	1ST GRADE	0.00	0.00
100-512413-104-000-0	SECOND 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
100-512492-104-000-0	ONE-TIME CLASSROOM SUPPLIES	0.00	0.00
100-512499-104-000-0	HOLDBACK	2,320.00	2,135.00
	***TOTAL MORELAND EXPENSES	23,013.00	21,350.00
MIDDLE SCHOOL EXPENSES			
100-512380-105-000-0	ADMIN.PROFESSIONAL DEVELOP/TRAVEL	1,000.00	0.00
100-512381-105-000-0	PROFESSIONAL DEVELOPMENT	2,560.00	0.00
100-512410-105-000-0	OFFICE/GENERAL SUPPLIES	8,223.00	16,330.00
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	0.00
100-512390-105-000-0	SERVICE/REPAIR	1,000.00	0.00
100-512413-105-000-0	EQUIPMENT	1,634.00	0.00

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100-512491-105-000-0	ONE-TIME CLASSROOM SUPPLIES	0.00	0.00
100-512499-105-000-0	HOLDBACK	2,165.00	2,036.00
	***TOTAL MIDDLE SCHOOL EXPENSES	21,655.00	20,366.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	32,000.00	32,000.00
	*****TOTAL ELEMENTARY PROGRAM	2,266,204.00	2,283,638.00
	****SECONDARY PROGRAM****		
	SALARIES SECONDARY		
100-515110-201-000-0	JUNIOR HIGH TEACHERS SALARIES	584,431.00	601,381.00
100-515110-401-000-0	HIGH SCHOOL TEACHERS SALARIES	1,471,185.00	1,191,216.00
100-515110-000-000-0	SECONDARY CO-CURRICULAR STIPENDS	4,320.00	4,320.00
	***TOTAL SECONDARY TEACHER SALARY	2,059,936.00	1,796,917.00
	SALARIES SUB-TEACH SECONDARY		
100-515160-201-000-0	JUNIOR HIGH SUB. TEACHERS SALARY	12,000.00	12,000.00
100-515160-401-000-0	HIGH SCHOOL SUB. TEACHERS SALARY	25,000.00	25,000.00
	***TOTAL SUB. TEACHER SALARIES	37,000.00	37,000.00
	****TOTAL SECONDARY SALARIES	2,096,936.00	1,833,917.00
100-515220-000-000-0	SECONDARY-BENEFITS-F.I.C.A.	160,186.00	140,066.00
100-515240-000-000-0	SECONDARY-BENEFITS-INSURANCE	298,421.00	268,277.00
100-515270-000-000-0	SECONDARY-BENEFITS-WORK. COMP.	19,223.00	14,206.00
100-515280-000-000-0	SECONDARY-BENEFITS-PERS	239,633.00	225,143.00
	***TOTAL BENEFITS SECONDARY	717,463.00	647,692.00
	JUNIOR HIGH EXPENSES		
100-515380-201-000-0	TRAVEL	1,210.00	1,210.00
100-515410-201-000-0	SUPPLIES - GENERAL	16,558.00	14,118.00
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
100-515491-201-000-0	ONE-TIME CLASSROOM SUPPLIES	0.00	0.00
100-515416-201-000-0	BALDWIN SOILS & WATER PROJECT	0.00	0.00
100-515499-201-000-0	HOLDBACK	2,693.00	2,421.00
	***TOTAL JUNIOR HIGH EXPENSE	26,928.00	24,216.00
	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	8,993.00	8,993.00
100-515440-401-000-0	TEXTS	0.00	0.00
100-515490-401-000-0	SUPPLIES	15,267.00	16,674.00
100-515492-401-000-0	BAND GRANTS	0.00	0.00
100-515499-401-000-0	HOLDBACK	4,868.00	5,024.00
100-515390-401-000-0	INDEPENDENT STUDY	0.00	0.00
	***TOTAL HIGH SCHOOL EXPENSES	48,680.00	50,243.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	40,000.00	40,000.00
	*****TOTAL SECONDARY PROGRAM	2,930,007.00	2,596,068.00
	INTERSCHOLASTIC PROGRAM		
100-531110-000-000-0	EXTRACURRICULAR STIPENDS	114,588.00	115,032.00
100-531111-000-000-0	EXTRACURRICULAR SUPERVISION	6,100.00	8,000.00
100-531220-000-000-0	EXTRACURRICULAR FICA BENEFITS	9,233.00	8,800.00
100-531240-000-000-0	EXTRACURRICULAR INSURANCE BENEFITS	507.00	483.00
100-531270-000-000-0	EXTRACURRICULAR WORK COMP BENEFITS	1,122.00	897.00
100-531280-000-000-0	EXTRACURRICULAR PERSI BENEFITS	10,099.00	14,471.00
	TOTAL INTERSCHOLASTIC PROGRAM	141,649.00	147,683.00
	****EXCEPTIONAL CHILD PROGRAM****		
	EXCEPTIONAL CHILD SALARIES		

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-521110-000-000-0	ELEMENTARY ANCILLARY TEACHERS	139,467.00	120,572.00
100-521110-000-001-0	SECONDARY ANCILLARY TEACHERS	131,449.00	135,394.00
100-521110-000-002-0	ANCILLARY AIDES	34,101.00	30,977.00
100-522110-000-000-0	PRESCHOOL TEACHER	51,091.00	51,091.00
100-522115-000-000-0	PRESCHOOL AIDES	12,321.00	14,514.00
100-521160-000-000-0	SUBSTITUTES	5,000.00	7,000.00
100-521390-000-000-0	MEDICAID MATCH	25,000.00	25,000.00
	**TOTAL EXCEPTIONAL CHILD SALARIES	398,429.00	384,548.00
	EXCEPTIONAL CHILD BENEFITS		
100-521220-000-000-0	F.I.C.A. - EMPLOYER PORTION	27,625.00	22,488.00
100-521240-000-000-0	INSURANCE	65,391.00	59,851.00
100-521270-000-000-0	WORKMENS COMPENSATION	3,315.00	2,303.00
100-521280-000-000-0	PERS	41,487.00	36,098.00
100-522220-000-000-0	PRESCHOOL FICA	4,851.00	5,018.00
100-522240-000-000-0	PRESCHOOL INSURANCE	12,815.00	12,935.00
100-522270-000-000-0	PRESCHOOL WORK COMP	582.00	520.00
100-522280-000-000-0	PRESCHOOL PERS	7,387.00	8,254.00
	**TOTAL EXCEPTIONAL CHILD BENEFITS	163,453.00	147,467.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	561,882.00	532,015.00
	*****TOTAL SPECIAL PROGRAMS	561,882.00	532,015.00
	*****TOTAL INSTRUCTION	5,899,742.00	5,559,404.00
	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	238,527.00	241,261.00
	***TOTAL GUIDANCE SALARIES	238,527.00	241,261.00
	GUIDANCE BENEFITS		
100-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	18,247.00	18,456.00
100-611240-000-000-0	SCHOOL COUNSELOR INSURANCE	30,927.00	31,223.00
100-611270-000-000-0	COUNSELOR WORKMANS COMP.	2,190.00	1,872.00
100-611280-000-000-0	COUNSELOR PERS	27,788.00	30,351.00
	***TOTAL GUIDANCE BENEFITS	79,152.00	81,902.00
	*TOTAL ATTEND-GUIDANCE-HEALTH PROG	318,479.00	323,963.00
	*****ANCILLARY PROGRAMS*****		
	ANCILLARY SALARIES		
100-616110-000-000-0	ANCILLARY SALARY	74,925.00	74,925.00
	***TOTAL ANCILLARY SALARIES	74,925.00	74,925.00
	ANCILLARY BENEFITS		
100-616220-000-000-0	F.I.C.A. - EMPLOYER PORTION	5,732.00	5,732.00
100-616240-000-000-0	ANCILLARY - INSURANCE	8,169.00	8,244.00
100-616270-000-000-0	ANCILLARY - WORKMANS COMP	688.00	581.00
100-616280-000-000-0	ANCILLARY - PERS	8,146.00	8,797.00
	***TOTAL ANCILLARY BENEFITS	22,735.00	23,354.00
	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	98,060.00	98,679.00
	*****TOTAL PUPIL SUPPORT	416,539.00	422,642.00

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	INSTRUCTIONAL IMPROVEMENT PROG		
100-621381-000-000-0	MOBILE DEVICE INTEGRATION	0.00	4,000.00
100-621380-000-000-0	STAFF DEVELOPMENT	0.00	0.00
100-517312-000-000-0	ALTERNATIVE HIGH SCHOOL	0.00	0.00
100-621390-001-000-0	LEAGUE OF SCHOOLS	150.00	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
100-621310-000-000-0	BEAR CLUB	363.80	0.00
100-621310-000-000-1	BEAR CLUB BUDGET ADJUSTMENT	363.80CR	0.00
100-621410-000-000-0	STAFF RECOGNITION	3,500.00	3,500.00
	*****TOTAL INSTRUC IMPROVE PROGRAM	30,650.00	34,650.00
	****EDUCATIONAL MEDIA PROGRAM****		
	EDUCATIONAL MEDIA SALARIES		
100-622110-401-000-0	HIGH SCHOOL LIBRARIAN	59,562.00	59,562.00
100-622115-000-000-0	LIBRARY AIDE SALARIES	117,432.00	103,158.00
100-622165-000-000-0	LIBRARY SUBSTITUTES	5,000.00	5,000.00
100-622160-401-000-0	COMMUNITY LIBRARY WAGES	30,000.00	30,000.00
	***TOTAL EDUC MEDIA SALARIES	211,994.00	197,720.00
	EDUCATIONAL MEDIA BENEFITS		
100-622220-000-000-0	F.I.C.A. - EMPLOYER PORTION	16,218.00	15,125.00
100-622240-000-000-0	LIBRARIANS - INSURANCE	44,350.00	44,770.00
100-622270-000-000-0	LIBRARIANS - WORKMAN COMP.	1,947.00	1,640.00
100-622280-000-000-0	LIBRARIANS - PERS	20,620.00	19,831.00
	***TOTAL EDUC MEDIA BENEFITS	83,135.00	81,366.00
	*****TOTAL MEDIA PROGRAM	295,129.00	279,086.00
	*****TOTAL STAFF SUPPORT	325,779.00	313,736.00
	****BOARD EXPENSES****		
100-631380-000-000-0	BOARD TRAVEL EXP.	8,000.00	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	1,500.00
	*****TOTAL BOARD EXPENSE	12,900.00	13,900.00
	****DISTRICT ADMINISTRATION****		
	ADMINISTRATION SALARIES		
100-632110-000-000-0	ADMINISTRATORS SALARIES	105,538.00	86,000.00
100-632110-001-000-0	DISTRICT OFFICE SUPPORT STAFF	36,180.00	49,734.00
	***TOTAL ADMINISTRATION SALARIES	141,718.00	135,734.00
	ADMINISTRATION BENEFITS		
100-632220-000-000-0	F.I.C.A. - EMPLOYER PORTION	8,074.00	6,579.00
100-632240-000-000-0	ADMINISTRATION INSURANCE	7,392.00	6,835.00
100-632270-000-000-0	ADMINISTRATION WORKMANS COMP	969.00	733.00
100-632280-000-000-0	ADMINISTRATION PERS	12,295.00	10,819.00
100-632220-001-000-0	F.I.C.A. - EMPLOYER PORTION	2,768.00	3,805.00
100-632240-001-000-0	DISTRICT OFFICE STAFF INSURANCE	8,568.00	10,418.00
100-632270-001-000-0	DISTRICT OFFICE STAFF WORKMANS COM	332.00	424.00
100-632280-001-000-0	DISTRICT OFFICE STAFF PERS	4,215.00	6,257.00
	***TOTAL ADMINISTRATION BENEFITS	44,613.00	45,870.00
	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	6,400.00	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

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-632492-000-000-0	CAR EXPENSES	500.00	500.00
100-632550-000-000-0	EQUIPMENT	0.00	0.00
100-632399-000-000-0	STRATEGIC PLAN GRANT	0.00	0.00
	***TOTAL ADMINISTRATION SUPPLIES	45,400.00	45,400.00
	*****TOTAL DISTRICT ADMINISTRATION	231,731.00	227,004.00
	*****TOTAL GENERAL ADMINISTRATION	244,631.00	240,904.00
	PRINCIPAL SALARIES		
100-641110-000-000-0	PRINCIPALS' SALARIES	375,451.00	417,616.00
100-641115-000-000-0	SECRETARIES' SALARIES	124,745.00	126,236.00
100-641115-000-001-0	SUBSTITUTE CALLING SERVICE	5,500.00	5,500.00
	***TOTAL PRINCIPAL, SECRETARIES SAL	505,696.00	549,352.00
	PRINCIPAL BENEFITS		
100-641220-000-000-0	F.I.C.A. - EMPLOYER PORTION	28,722.00	31,948.00
100-641240-000-000-0	PRINCIPALS INSURANCE	38,137.00	42,136.00
100-641270-000-000-0	PRINCIPALS WORKMANS COMP	3,447.00	3,561.00
100-641280-000-000-0	PRINCIPALS P.E.R.S.	43,740.00	52,536.00
100-641390-000-000-0	PRINCIPALS DUES	0.00	0.00
	***TOTAL PRINCIPAL BENEFITS	114,046.00	130,181.00
	SCHOOL SECRETARY BENEFITS		
100-641220-001-000-0	F.I.C.A. - EMPLOYER PORTION	9,964.00	10,377.00
100-641240-001-000-0	SECRETARIES INSURANCE	44,100.00	44,520.00
100-641270-001-000-0	SECRETARIES WORKMANS COMP	1,196.00	1,157.00
100-641280-001-000-0	SECRETARIES PERS	15,174.00	17,064.00
	***TOTAL SCHOOL SECRETARY BENEFITS	70,434.00	73,118.00
	*****TOTAL SCHOOL ADMINISTRATION	690,176.00	752,651.00
	DISTRICT BUSINESS SERVICES		
100-651110-000-000-0	DISTRICT BUSINESS SALARY	57,866.00	58,334.00
100-651220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,427.00	4,463.00
100-651240-000-000-0	INSURANCE	10,469.00	10,589.00
100-651270-000-000-0	WORKMANS COMPENSATION	531.00	497.00
100-651280-000-000-0	P.E.R.S.	6,741.00	7,338.00
	***TOTAL DISTRICT BUSINESS SERVICE	80,034.00	81,221.00
	DISTRICT TECHNOLOGY SERVICES		
100-623115-000-000-0	TECHNOLOGY SPECIALIST SALARY	53,914.00	76,628.00
100-623220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,124.00	5,862.00
100-623240-000-000-0	INSURANCE	9,660.00	12,720.00
100-623270-000-000-0	WORKMANS COMP.	4,409.00	5,812.00
100-623280-000-000-0	P.E.R.S.	6,281.00	9,640.00
100-623115-000-001-0	SUMMER TECH. SUPPORT	8,398.00	8,355.00
	TOTAL TECHNOLOGY SERVICES	86,786.00	119,017.00
	*****OPERATION OF PLANT*****		
	BUILDING MAINTENANCE SALARIES		
100-664115-000-000-0	MAINTENANCE SALARIES	99,276.00	99,276.00
100-664115-100-000-0	SUMMER MAINTENANCE	29,445.00	35,818.00
100-665165-000-000-0	CARE OF GROUNDS	6,950.00	6,914.00
	***TOTAL BLDG MAINTENANCE SALARIES	135,671.00	142,008.00
	BUILDING MAINTENANCE BENEFITS		
100-664220-000-000-0	MAINTENANCE F.I.C.A.	9,848.00	7,595.00
100-664240-000-000-0	MAINTENANCE INSURANCE BENEFITS	12,600.00	12,720.00
100-664270-000-000-0	MAINTENANCE WORK.COMP.	10,526.00	7,530.00
100-664280-000-000-0	MAINTENANCE P.E.R.S.	11,982.00	12,489.00
	***TOTAL BLDG MAINTENANCE BENEFITS	44,956.00	40,334.00
	CUSTODIAL WAGES & BENEFITS		
100-661115-000-000-0	CUSTODIAL WAGES	160,796.00	167,441.00
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

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-661220-000-000-0	F.I.C.A. - EMPLOYER PORTION	13,120.00	13,681.00
100-661240-000-000-0	CUSTODIAN INSURANCE	58,644.00	57,469.00
100-661270-000-000-0	CUSTODIAN WORKMAN COMP.	14,023.00	13,565.00
100-661280-000-000-0	CUSTODIANS P.E.R.S.	15,788.00	18,631.00
	TOTAL CUSTODIAL WAGES & BENEFITS	273,771.00	282,187.00
	BUILDING UTILITIES		
100-661330-001-000-0	CENTRAL OFFICE HEAT	3,400.00	3,400.00
100-661330-001-001-0	CENTRAL OFFICE LIGHTS	5,000.00	5,500.00
100-661330-001-002-0	DISTRICT PHONE SERVICE	17,500.00	19,000.00
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	10,450.00
100-661330-102-002-0	RIVERSIDE PHONE	30.00	30.00
100-661330-103-000-0	ROCKFORD HEAT	11,550.00	13,000.00
100-661330-103-001-0	ROCKFORD LIGHTS	9,500.00	10,450.00
100-661330-103-002-0	ROCKFORD PHONE	40.00	40.00
100-661330-104-000-0	MORELAND HEAT	8,500.00	6,000.00
100-661330-104-001-0	MORELAND LIGHTS	12,000.00	13,200.00
100-661330-104-002-0	MORELAND PHONE	30.00	30.00
100-661330-105-000-0	MIDDLE SCHOOL HEAT	26,000.00	18,000.00
100-661330-105-001-0	MIDDLE SCHOOL LIGHTS	13,000.00	11,000.00
100-661330-105-002-0	MIDDLE SCHOOL PHONE	70.00	70.00
100-661330-201-000-0	JUNIOR HIGH HEAT	20,000.00	20,000.00
100-661330-201-001-0	JUNIOR HIGH LIGHTS	20,000.00	22,000.00
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	5,500.00	6,050.00
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	70,950.00
100-661330-401-000-0	HIGH SCHOOL GAS	15,000.00	15,000.00
100-661330-401-002-0	HIGH SCHOOL PHONE	300.00	300.00
100-661330-401-003-0	LIBRARY INTERNET SERVICE	0.00	0.00
100-661330-401-101-0	GREENHOUSE HEAT	1,800.00	1,800.00
100-661330-000-000-0	POWER TO WATER	1,250.00	3,654.00
	***TOTAL BUILDINGS UTILITIES	258,770.00	264,724.00
	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	76,000.00	76,000.00
	***TOTAL BUILDING MAINTENANCE	125,400.00	125,400.00
	*****TOTAL OPERATION OF PLANT	838,568.00	854,653.00
100-667310-000-000-0	RESOURCE OFFICER	27,000.00	27,000.00
	****TOTAL SCHOOL SECURITY	27,000.00	27,000.00
	TRANSPORTATION SALARIES		
100-681110-000-000-0	BUS DRIVERS SALARIES	190,152.00	175,642.00
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	46,331.00	46,331.00
100-681110-002-000-0	TRANSPORTATION SUPERVISOR	37,831.00	37,831.00
100-681115-003-000-0	DISPATCHER/SECRETARY	0.00	0.00
100-681110-003-000-0	BUS DRIVERS TRAINING	4,500.00	4,500.00
	***TOTAL TRANSPORTATION SALARIES	316,814.00	302,304.00
	TRANSPORTATION BENEFITS		
100-681220-000-000-0	F.I.C.A. - EMPLOYER PORTION	16,268.00	16,688.00
100-681220-001-000-0	F.I.C.A. EMPLOYER PORTION	3,545.00	3,544.00
100-681220-002-000-0	F.I.C.A. - EMPLOYER PORTION	2,894.00	2,894.00
100-681220-003-000-0	FICA*DISPATCHER/SECRETARY	0.00	0.00
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	41,616.00	37,734.00
100-682240-000-000-0	HEALTH,DENTAL * TRIPS	0.00	0.00
100-681241-000-000-0	LIFE INSURANCE	1,440.00	1,080.00
100-682241-000-000-0	LIFE INSURANCE * TRIPS	0.00	0.00
100-681240-001-000-0	BUS MECHANIC INSURANCE/HEALTH,DENT	6,180.00	6,240.00
100-681241-001-000-0	MECHANIC LIFE INSURANCE	120.00	120.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-681270-000-000-0	BUS DRIVERS/MECHANIC WORKMANS COMP	28,055.00	23,686.00
100-682270-000-000-0	WORK COMP * TRIPS	1,890.00	2,264.00
100-681210-000-000-0	PERSI*EMPLOYER CONTRIBUTION	21,835.00	23,271.00
100-682210-000-000-0	PERSI * TRIPS	2,078.00	2,264.00
100-681280-000-000-0	PERSI*SICK LEAVE BENEFIT	2,682.00	2,625.00
100-682280-000-000-0	PERSI SICK LEAVE * TRIPS	252.00	252.00
100-681260-000-000-0	PHYSICALS, DRUG TESTING	4,000.00	4,000.00
	***TOTAL TRANSPORTATION BENEFITS	134,385.00	128,192.00
	TRANSPORTATION EXPENSES		
100-681313-000-000-0	TRAINING SERVICES	600.00	600.00
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	500.00	500.00
100-681320-000-000-0	CONTRACTED REPAIRS/MAINTENANCE	5,000.00	5,000.00
100-681390-000-000-0	LAUNDRY SERVICE	650.00	650.00
100-681340-000-000-0	IN LIEU OF TRANSPORTATION COSTS	0.00	0.00
100-681710-000-000-0	TRANSPORTATION INSURANCE COST	9,000.00	9,000.00
	TOTAL OPERATING EXPENSES	208,350.00	208,350.00
100-682380-000-000-0	NON-REIMBURSABLE TRANSPORTATION	5,500.00	5,500.00
100-683420-000-000-0	NON-REIMBURSABLE FUEL,PARTS	15,000.00	15,000.00
	****TOTAL NON-REIMBURSABLE TRANSP.	20,500.00	20,500.00
	*****TOTAL TRANSPORTATION	680,049.00	659,346.00
100-710220-000-000-0	SCHOOL LUNCH FICA	12,946.00	12,445.00
	***TOTAL SCHOOL LUNCH	12,946.00	12,445.00
100-920810-000-000-0	FUND TRANSFER OUT-BUS DEPRECIATION	75,276.00	72,580.00
100-920811-000-000-0	TRANSFER TO SCHOOL LUNCH FUND	0.00	0.00
100-920812-000-000-0	TRANSFER IRI	0.00	20,000.00
100-920813-000-000-0	TRANSFER TO LEP	30,000.00	25,000.00
100-920814-000-000-0	TRANSFER TO TECHNOLOGY	60,000.00	54,000.00
100-920815-000-000-0	TRANSFER TO DRIVER ED	0.00	0.00
100-920816-000-000-0	TRANSFERS OUT - ISAT REMEDIATION	0.00	0.00
	***TOTAL TRANSFERS	165,276.00	171,580.00
100-950850-000-000-0	CONTINGENCY RESERVE	343,382.00	334,208.00
	***TOTAL GENERAL FUND EXPENDITURES	9,810,908.00	9,548,807.00
	***NET G. F. OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PAY FOR PERFORMANCE		
	REVENUE		
101-431900-000-000-0	PAY FOR PERFORMANCE REVENUE	0.00	123,120.00CR
	***TOTAL REVENUE	0.00	123,120.00CR
	EXPENDITURES		
101-512110-000-000-0	ELEMENTARY STAFF STIPENDS	0.00	44,000.00
101-512210-000-000-0	ELEMENTARY PERSI	0.00	5,535.00
101-512220-000-000-0	ELEMENTARY FICA/WORK COMP	0.00	3,894.00
101-515110-000-000-0	SECONDARY STAFF STIPENDS	0.00	57,392.00
101-515210-000-000-0	SECONDARY PERSI	0.00	7,220.00
101-515220-000-000-0	SECONDARY FICA/WORK COMP	0.00	5,079.00
101-521110-000-000-0	SPECIAL ED STAFF STIPENDS	0.00	0.00
101-521220-000-000-0	SPECIAL ED FICA/WORK COMP	0.00	0.00
101-521210-000-000-0	SPECIAL ED PERSI	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
101-641110-000-000-0	PRINCIPALS STIPENDS	0.00	0.00
101-641210-000-000-0	PRINCIPALS PERSI	0.00	0.00
101-641220-000-000-0	PRINCIPALS FICA/WORK C	0.00	0.00
	***TOTAL EXPENDITURES	0.00	123,120.00
	*****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	40,342.00CR	40,740.00CR
102-431901-000-000-0	GRANT	0.00	0.00
102-460000-000-000-0	TRANSFERS I N	30,000.00CR	25,000.00CR
102-320000-000-000-0	CARRYFORWARD	0.00	0.00
***TOTAL REVENUE		70,342.00CR	65,740.00CR
E X P E N D I T U R E S			
102-512110-000-000-0	SALARY, TEACHER	7,162.00	0.00
102-512115-000-000-0	WAGES, TUTORS	37,644.00	37,477.00
102-512220-000-000-0	FICA	2,880.00	2,805.00
102-512240-000-000-0	INSURANCE BENEFITS	17,010.00	14,439.00
102-512270-000-000-0	WORK COMP	346.00	313.00
102-512210-000-000-0	EMPLOYER SHARE PERS	3,911.00	4,150.00
102-512280-000-000-0	PERS SICK LEAVE	474.00	462.00
102-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00
102-512410-000-000-0	SUPPLIES	915.00	6,094.00
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		70,342.00	65,740.00
*****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	26,000.00CR	15,000.00CR
103-320000-000-000-0	CARRYFORWARD	0.00	0.00
103-460000-000-000-0	TRANSFER IN	0.00	20,000.00CR
***TOTAL REVENUE		26,000.00CR	35,000.00CR
E X P E N D I T U R E S			
103-621165-000-000-0	TESTING	0.00	0.00
103-621115-000-000-0	INTERVENTION	15,384.00	19,346.00
103-621220-000-000-0	BENEFITS	9,410.00	13,705.00
103-621410-000-000-0	IRI PROGRAM SUPPLIES	1,206.00	1,949.00
103-681111-000-000-0	IRI TRANSPORTATION	0.00	0.00
***TOTAL EXPENDITURES		26,000.00	35,000.00
*****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	9,532.00	0.00
104-512410-103-000-0	ROCKFORD GRANT	5,500.00	0.00
104-512410-104-000-0	MORELAND GRANT	11,371.00	0.00
104-512410-105-000-0	MIDDLE SCHOOL GRANT	13,608.00	0.00
104-515410-000-000-0	SECONDARY GRANTS	0.00	5,000.00
104-515410-201-000-0	JUNIOR HIGH GRANT	10,368.00	0.00
104-515410-401-000-0	HIGH SCHOOL GRANT	16,940.00	0.00
104-512412-000-000-0	FINE ARTS GRANTS	406.00	0.00
104-621411-000-000-0	FUND ADJUSTMENT	0.00	0.00
104-512411-000-000-0	FUND ADJUSTMENT	35,417.00CR	0.00
104-515411-000-000-0	FUND ADJUSTMENT	22,308.00CR	0.00
104-621410-000-000-0	GIFTED & TALENTED GRANT	0.00	0.00
	**TOTAL SREF GRANT EXPENSES	10,000.00	10,000.00
	***NET SREF GRANT OPERATIONS	0.00	0.00

****ISAT REMEDIATION****			
R E V E N U E			
106-431900-000-000-0	ISAT REMEDIATION	29,500.00CR	29,500.00CR
106-460000-000-000-0	TRANSFERS IN	0.00	0.00
106-320000-000-000-0	CARRYFORWARD	65,000.00CR	25,000.00CR
	***TOTAL REVENUE	94,500.00CR	54,500.00CR
E X P E N D I T U R E S			
106-621110-000-000-0	SALARIES/WAGES	43,953.00	31,000.00
106-621220-000-000-0	FICA	3,362.00	2,372.00
106-621240-000-000-0	BENEFITS*INSURANCE	12,728.00	6,490.00
106-621270-000-000-0	WORK COMP	403.00	264.00
106-621280-000-000-0	PERSI	5,121.00	3,900.00
106-621410-000-000-0	MATERIALS, SUPPLIES	0.00	0.00
106-621440-000-000-0	TEXTBOOKS/SOFTWARE	28,933.00	10,474.00
	***TOTAL EXPENDITURES	94,500.00	54,500.00
	*****NET OPERATIONS*****	0.00	0.00

*****DRIVER EDUCATION*****			
R E V E N U E			
241-432100-000-000-0	DRIVER EDUCATION REVENUE	19,000.00CR	16,125.00CR
241-417400-000-000-0	DRIVER ED TUITION	11,000.00CR	10,625.00CR
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	8,000.00CR	5,500.00CR
	***TOTAL REVENUE	38,000.00CR	32,250.00CR
E X P E N D I T U R E S			
241-515110-000-000-0	DRIVER EDUCATION SALARY	17,500.00	17,800.00
241-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,339.00	1,362.00
241-515270-000-000-0	DRIVER ED WORKMANS COMP-PERS	2,200.00	2,465.00
241-515420-000-000-0	DRIVER EDUCATION FUEL	15,486.00	7,023.00
241-515710-000-000-0	DRIVER EDUCATION INSURANCE	225.00	600.00
241-515410-000-000-0	OPERATING COSTS	1,250.00	3,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	38,000.00	32,250.00
	*****NET DRIVER ED. OPERATION	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
VOCATIONAL PROGRAMS			
R E V E N U E			
243-432400-000-000-0	STATE VOCATIONAL PROGRAM SUPPORT	39,330.00CR	37,620.00CR
243-432401-000-000-0	ONE-TIME GRANT ALLOCATION	0.00	0.00
243-460000-000-000-0	TRANSFERS IN	0.00	0.00
	***TOTAL REVENUE	39,330.00CR	37,620.00CR
E X P E N D I T U R E S			
243-519110-401-500-0	EARLY CHILD PROFESSIONS/SALARY	1,368.00	1,368.00
243-519380-401-500-0	EARLY CHILD PROFESSIONS/TRAVEL	1,000.00	1,000.00
243-519410-401-500-0	EARLY CHILD PROFESSIONS/SUPPLIES	2,972.00	2,972.00
243-519490-401-500-0	EARLY CHILD PROFESSIONS/EQUIPMENT	1,500.00	1,500.00
243-519411-401-500-0	EARLY CHILDHOOD BUDGET ADJUSTMENT	0.00	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	0.00	0.00
243-519110-401-900-0	BUSINESS/SALARY	2,736.00	2,736.00
243-519380-401-900-0	BUSINESS/TRAVEL	3,868.00	3,868.00
243-519381-401-900-0	BUSINESS/PURCHASED SERVICES	0.00	0.00
243-519410-401-900-0	BUSINESS/SUPPLIES	4,422.00	4,422.00
243-519490-401-900-0	BUSINESS/EQUIPMENT	2,654.00	2,654.00
243-519411-401-900-0	MATERIALS BUDGET ADJUSTMENT	1,710.00	0.00
243-519490-000-000-0	PTE ONE-TIME GRANT	0.00	0.00
	***TOTAL EXPENDITURES	39,330.00	37,620.00
	*****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	60,581.00CR	56,249.00CR
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	54,000.00CR
***TOTAL REVENUE		120,581.00CR	110,249.00CR
E X P E N D I T U R E S			
245-623115-000-000-0	SALARIES	32,217.00	8,842.00
245-623240-000-000-0	BENEFITS	11,105.00	1,347.00
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
245-623350-000-000-0	BUILDING NETWORK LINK	7,500.00	22,000.00
245-623410-100-000-0	MATERIALS & SUPPLIES/STEVE	850.00	1,150.00
245-623410-200-000-0	SUPPLIES & MATERIALS/LARRY	850.00	850.00
245-623414-000-000-0	SOFTWARE	0.00	0.00
245-623415-000-000-0	HARDWARE	0.00	0.00
245-623416-000-000-0	LICENSE RENEWALS	26,000.00	30,000.00
245-623417-000-000-0	CARRYOVER ADJUSTMENT	0.00	0.00
245-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
245-623493-000-000-0	CLASSROOM TECHNOLOGY	42,059.00	46,060.00
245-623381-000-000-0	TEACHER PROFESSIONAL DEVELOPMENT	0.00	0.00
245-623493-000-000-1	ADJUSTMENT	0.00	0.00
245-623381-000-000-1	ADJUSTMENT	0.00	0.00
***TOTAL TECHNOLOGY GRANT EXPENSES		120,581.00	110,249.00
****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	0.00
	***TOTAL REVENUE	0.00	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	0.00	0.00
	TOTAL DRUG FREE SCHOOLS EXPEND	0.00	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	248,677.00CR	235,167.00CR
251-415101-000-000-0	SCHOOL IMPROVEMENT 1003G	0.00	0.00
251-320000-000-000-0	TITLE 1-A - CARRYFORWARD	70,000.00CR	75,000.00CR
	***TOTAL REVENUE	318,677.00CR	310,167.00CR
	EXPENDITURES		
251-512110-000-000-0	SALARY, ELEMENTARY TEACHER	0.00	0.00
251-512115-000-000-0	SALARY, TUTORS	89,864.00	130,649.00
251-512220-000-000-0	F.I.C.A. EMPLOYER PORTION	7,104.00	9,995.00
251-512160-000-000-0	SUBSTITUTES	3,000.00	3,000.00
251-512240-000-000-0	BENEFITS, ELEM	55,421.00	73,724.00
251-512380-000-000-0	TRAVEL, ELEMENTARY	0.00	10,000.00
251-512410-000-000-0	SUPPLIES, ELEMENTARY	0.00	14,187.00
251-512490-000-000-0	EQUIPMENT, ELEMENTARY	0.00	0.00
251-515110-000-551-0	SALARY, SECONDARY TEACHERS	0.00	0.00
251-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	230.00	0.00
251-515240-000-551-0	BENEFITS, SECONDARY	28.00	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	17,046.00	18,580.00
251-621115-000-000-0	CLERICAL STIPEND	0.00	0.00
251-621220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,304.00	1,421.00
251-621240-000-000-0	BENEFITS - DIRECTOR/CLERICAL	4,104.00	4,516.00
251-621310-000-000-0	PURCHASED SERVICES	2,500.00	0.00
251-621380-000-000-0	TRAVEL, INSTRUCTIONAL IMP.	1,500.00	0.00
251-621380-000-100-0	ADMIN TRAVEL	1,576.00	0.00
251-621400-000-000-0	SUPPLIES, INST. IMPROVEMENT	2,000.00	0.00
251-621440-000-000-0	TEXTS, SOFTWARE	39,000.00	0.00
251-621410-000-000-0	SUPPLIES, ADMIN.	4,500.00	0.00
251-621490-000-000-0	EQUIPMENT, INST. IMPROVEMENT	30,000.00	0.00
251-621491-000-000-0	EQUIPMENT, ADMIN.	0.00	0.00
251-720410-000-000-0	PAC - SUPPLIES	1,500.00	5,000.00
251-720410-102-000-0	RIVERSIDE PAC SUPPLIES	1,000.00	0.00
251-720410-103-000-0	ROCKFORD PAC SUPPLIES	1,000.00	0.00
251-720410-104-000-0	MORELAND PAC SUPPLIES	1,000.00	0.00
251-720490-000-000-0	HOMELESS	5,000.00	588.00
251-621313-000-000-0	PROFESSIONAL DEVELOPMENT*AYP	50,000.00	35,000.00
251-621411-000-000-0	INDIRECT COSTS	0.00	3,507.00
251-621381-000-000-0	SCHOOL IMPROVEMENT 1003G	0.00	0.00
251-515110-000-180-0	BUILDING CAPACITY	0.00	0.00
251-515220-000-180-0	CAPACITY FICA BENEFITS	0.00	0.00
251-515240-000-180-0	CAPACITY INSURANCE BENEFITS	0.00	0.00
251-515280-000-180-0	CAPACITY PERSI BENEFITS	0.00	0.00
251-515410-000-180-0	BUILDING CAPACITY GRANT	0.00	0.00
	***TOTAL TITLE 1 EXPENDITURES	318,677.00	310,167.00
	*****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	28,442.00CR	10,925.00CR
253-320000-000-000-0	MIGRANT CARRYFORWARD	2,500.00CR	20,000.00CR
	***TOTAL REVENUE	30,942.00CR	30,925.00CR
	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	1,706.00	0.00
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	1,706.00	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	10,881.00	11,499.00
253-611115-000-002-0	SALARY, MSRTS CLERK	0.00	0.00
253-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	832.00	832.00
253-611240-000-000-0	BENEFITS, SUPPORT SVC	6,817.00	6,963.00
253-611380-000-000-0	TRAVEL, SUPPORT SERVICE	2,000.00	0.00
253-611410-000-000-0	SUPPLIES, SUPPORT SERVICE	1,000.00	3,229.00
253-611490-000-000-0	EQUIPMENT, SUPPORT SERVICE	2,500.00	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	2,500.00	8,000.00
253-720410-000-000-0	SUPPLIES, PAC	1,000.00	0.00
253-720410-102-000-0	RIVERSIDE PAC SUPPLIES	0.00	0.00
253-720410-103-000-0	ROCKFORD PAC SUPPLIES	0.00	0.00
253-720410-104-000-0	MORELAND PAC SUPPLIES	0.00	0.00
253-611410-001-000-0	INDIRECT COSTS	0.00	402.00
	***TOTAL MIGRANT EXPENDITURES	30,942.00	30,925.00
	*****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	350,000.00CR	350,000.00CR
***TOTAL REVENUE		470,000.00CR	470,000.00CR
E X P E N D I T U R E S			
242-521110-000-000-0	SPED TEACHERS	32,082.00	42,030.00
242-521115-000-000-0	AIDES, CLERICAL	5,500.00	5,500.00
242-521220-000-000-0	EMPLOYER F.I.C.A.	6,048.00	3,636.00
242-521240-000-000-0	INSURANCE BENEFITS	9,538.00	10,275.00
242-521270-000-000-0	WORKERS COMP	330.00	370.00
242-521280-000-000-0	PERSI BENEFITS	4,176.00	5,980.00
242-521310-000-000-0	PURCHASED SERVICES	166,066.00	334,016.00
242-521410-000-000-0	SUPPLIES	0.00	10,000.00
242-616110-000-000-0	SCHOOL PSYCHOLOGIST	0.00	42,686.00
242-616220-000-000-0	EMPLOYER F.I.C.A.	0.00	3,265.00
242-616240-000-000-0	INSURANCE BENEFITS	0.00	6,539.00
242-616270-000-000-0	WORKERS COMP	0.00	333.00
242-616280-000-000-0	PERSI BENEFITS	0.00	5,370.00
242-920810-000-000-0	TRANSFER OUT	246,260.00	0.00
***TOTAL EXPENDITURES		470,000.00	470,000.00
**NET MEDICAID SUPPORT OPERATIONS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
IDEA PART B - SCHOOL-AGE			
R E V E N U E			
257-445600-000-000-0	IDEA PART B REVENUE	329,950.00CR	311,505.00CR
257-320000-000-000-0	IDEA PART B CARRYFORWARD	320,000.00CR	300,000.00CR
***TOTAL REVENUE		649,950.00CR	611,505.00CR
E X P E N D I T U R E S			
257-521110-000-573-0	SALARY, TEACHER	0.00	9,300.00
257-521115-000-000-0	SALARY, AIDES	190,368.00	232,587.00
257-521160-000-000-0	SUBSTITUTES	10,000.00	10,000.00
257-521220-000-000-0	F.I.C.A.	15,328.00	19,269.00
257-521240-000-000-0	BENEFITS	97,116.00	105,830.00
257-521270-000-000-0	WORKERS COMP	1,839.00	2,147.00
257-521280-000-000-0	P.E.R.S.	20,176.00	28,636.00
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	1,500.00	2,500.00
257-521410-111-000-0	SUPPLIES, SCREENING	100.00	500.00
257-521410-222-000-0	SUPPLIES, TESTING	3,000.00	3,000.00
257-521410-433-000-0	SUPPLIES, INSTRUCTIONAL	2,500.00	3,500.00
257-521410-444-000-0	SOFTWARE	2,000.00	5,000.00
257-521410-555-000-0	SUPPLIES, RECORDKEEPING	700.00	700.00
257-521490-111-000-0	EQUIPMENT, INSTR.	1,000.00	2,000.00
257-521440-000-000-0	CURRICULUM	17,000.00	20,000.00
257-521490-222-000-0	EQUIPMENT, TEST	300.00	3,000.00
257-521490-433-000-0	COMPUTER HARDWARE	15,000.00	15,000.00
257-521490-555-000-0	EQUIPMENT REPAIR	0.00	0.00
257-521490-000-000-0	INDIRECT COSTS	3,700.00	4,050.00
257-616115-000-000-0	SPECIAL SERVICES PROGRAM	18,765.00	28,197.00
257-616210-000-000-0	SPECIAL SERVICES PERSI	1,950.00	3,192.00
257-616220-000-000-0	SPECIAL SERVICES FICA	1,436.00	2,157.00
257-616240-000-000-0	SPECIAL SERVICES INSURANCE	5,210.00	7,930.00
257-616270-000-000-0	SPECIAL SERVICES WORK COMP	172.00	240.00
257-616280-000-000-0	SPECIAL SERVICES PERSI SICK LEAVE	236.00	355.00
257-616315-000-000-0	HEALTH SERVICES	0.00	0.00
257-616300-100-000-0	DAY TREATMENT	0.00	5,000.00
257-616310-111-000-0	DIAGNOSIS/EVALUATION	11,000.00	12,000.00
257-616310-222-000-0	CDS/PT/PT	23,000.00	25,000.00
257-616380-000-000-0	WORKSHOPS/TRAVEL	10,000.00	10,000.00
257-616410-000-000-0	SUPPLIES*SUPPORT SERVICES	0.00	2,000.00
257-616390-000-000-0	INTERVENTION	0.00	0.00
257-521115-000-000-1	HOLDBACK FOR WAGES	50,000.00	0.00
257-521411-000-000-0	CONTINGENCY	146,554.00	48,415.00
***TOTAL EXPENDITURES		649,950.00	611,505.00
*****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	17,798.00CR	17,071.00CR
258-445601-000-000-0	ARRA ALLOCATION	0.00	0.00
258-320000-000-000-0	IDEA PRESCHOOL CARRYFORWARD	19,000.00CR	17,000.00CR
***TOTAL REVENUE		36,798.00CR	34,071.00CR
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	12,427.00	14,107.00
258-522160-000-000-0	SUBSTITUTES	1,000.00	1,000.00
258-522220-000-000-0	F.I.C.A.	951.00	1,079.00
258-522240-000-000-0	BENEFITS - INSURANCE	0.00	0.00
258-522270-000-000-0	BENEFITS - WORK. COMP.	114.00	120.00
258-522280-000-000-0	BENEFITS - PERS	0.00	0.00
258-522310-000-000-0	CHILD FIND	700.00	1,100.00
258-522410-000-000-0	SUPPLIES, SCREENING	0.00	0.00
258-522410-000-003-0	SUPPLIES, TESTING	500.00	1,000.00
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	500.00
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	222.00
258-522490-000-001-0	SELF STUDY GRANT	0.00	0.00
258-616310-000-001-0	DIAGNOSIS/EVALUATION	100.00	1,000.00
258-616310-000-002-0	CDS/PT	1,000.00	2,000.00
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	3,000.00	3,000.00
258-522411-000-000-0	CONTINGENCY	12,810.00	4,943.00
***TOTAL EXPENDITURES		36,798.00	34,071.00
*****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	20,239.00CR	20,658.00CR
263-445301-000-000-0	TECH PREP COMPETITIVE GRANT	0.00	0.00
	***TOTAL REVENUE	20,239.00CR	20,658.00CR
	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	19,239.00	19,658.00
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	20,239.00	20,658.00
	*****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	21,074.00CR	19,868.00CR
270-320000-000-000-0	CARRYFORWARD	25,000.00CR	27,500.00CR
***TOTAL REVENUE		46,074.00CR	47,368.00CR
EXPENDITURES			
270-512110-000-000-0	SALARY, TEACHER	0.00	0.00
270-512115-000-000-0	SALARIES, TUTORS	12,100.00	9,199.00
270-512220-000-000-0	FICA	925.00	632.00
270-512240-000-000-0	INSURANCE BENEFITS	4,530.00	3,610.00
270-512270-000-000-0	WORK COMP	110.00	71.00
270-512210-000-000-0	EMPLOYER SHARE PERS	1,257.00	934.00
270-512280-000-000-0	PERS SICK LEAVE	152.00	104.00
270-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	10,000.00	25,000.00
270-512410-000-000-0	SUPPLIES	17,000.00	7,818.00
270-512490-000-000-0	EQUIPMENT	0.00	0.00
270-512115-001-000-0	SUMMER SCHOOL WAGES	0.00	0.00
***TOTAL EXPENDITURES		46,074.00	47,368.00
*****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	61,780.00CR	57,842.00CR
271-320000-000-000-0	TITLE II-A ESEA CARRYFORWARD	49,000.00CR	9,450.00CR
	***TOTAL REVENUE	110,780.00CR	67,292.00CR
	EXPENDITURES		
271-621110-000-000-0	CLASS SIZE REDUCTION TEACHER	51,091.00	42,202.00
271-621220-000-000-0	FICA	3,908.00	2,786.00
271-621240-000-000-0	INSURANCE BENEFITS	6,515.00	4,393.00
271-621270-000-000-0	WORK COMP	469.00	310.00
271-621280-000-000-0	PERSI BENEFITS	5,952.00	4,581.00
271-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	15,000.00	5,000.00
271-621160-000-000-0	PROFESSIONAL DEVELOPMENT SUBS	5,000.00	0.00
271-621410-000-000-0	SUPPLIES,MATERIALS	0.00	2,000.00
271-621391-000-000-0	MENTOR PROGRAM*ELEMENTARY	4,000.00	0.00
271-621392-000-000-0	MENTOR PROGRAM*SECONDARY	4,000.00	0.00
271-621113-000-000-0	MENTOR PROGRAM STIPENDS	0.00	0.00
271-512290-000-000-0	EDUCATION STIPENDS*ELEMENTARY	6,000.00	0.00
271-515290-000-000-0	EDUCATION STIPENDS*SECONDARY	8,000.00	0.00
271-621310-000-000-0	PURCHASED SERVICES	0.00	5,268.00
271-621390-000-000-0	SCHOLARSHIPS	0.00	0.00
271-632410-000-000-0	INDIRECT COSTS	845.00	752.00
271-920810-000-000-0	INDIRECT COSTS TRANSFER	0.00	0.00
	***TOTAL EXPENDITURES	110,780.00	67,292.00
	*****NET ESEA OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SAFE AND DRUG FREE SCHOOLS/COMMUNI			
R E V E N U E			
273-445900-000-000-0	DRUG FREE SCHOOLS REVENUE	0.00	0.00
273-320000-000-000-0	DRUG FREE SCHOOLS CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
E X P E N D I T U R E S			
273-621310-000-000-0	PURCHASED SERVICES	0.00	0.00
273-621380-000-000-0	TRAVEL	0.00	0.00
273-621410-000-000-0	CURRICULUM MATERIALS & SUPPLIES	0.00	0.00
273-621381-000-000-0	PEER DELIVERED DEVELOPMENT	0.00	0.00
273-621420-000-000-0	SPECIAL EVENTS	0.00	0.00
273-621430-000-000-0	PARENT COMMUNITY MATERIALS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	**NET DRUG-FREE SCHOOLS OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE II-D NCLB TECHNOLOGY		
	REVENUE		
282-445900-000-000-0	TITLE II-D REVENUE	0.00	0.00
282-320000-000-000-0	CARRYOVER	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
	EXPENDITURES		
282-621310-000-000-0	PURCHASED SERVICES	0.00	0.00
282-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	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	0.00	0.00
	****NET TITLE II-D OPERATIONS	0.00	0.00
	SCHOOL IMPROVEMENT GRANT SIG 1003		
	REVENUE		
289-445100-000-000-0	SCHOOL IMPROVEMENT GRANT	131,634.00CR	0.00
289-320000-000-000-0	CARRYOVER	50,000.00CR	245,000.00CR
	***TOTAL REVENUE	181,634.00CR	245,000.00CR
	EXPENDITURES		
289-515110-000-000-0	STIPENDS/WAGES	20,000.00	22,291.00
289-515115-000-000-0	INSTRUCTIONAL AIDE	14,719.00	7,247.00
289-515210-000-000-0	RETIREMENT	1,553.00	3,642.00
289-515220-000-000-0	FICA BENEFITS	1,126.00	2,260.00
289-515240-000-000-0	INSURANCE BENEFITS	6,314.00	4,334.00
289-515270-000-000-0	WORK COMP	135.00	252.00
289-682380-000-000-0	TRANSPORTATION COSTS	6,000.00	0.00
289-515410-000-000-0	SUPPLIES	5,000.00	0.00
289-515380-000-000-0	PROFESSIONAL DEVELOPMENT/TRAVEL	27,510.00	0.00
289-621110-000-000-0	CHIEF TURNAROUND OFFICER	74,904.00	27,983.00
289-621210-000-000-0	RETIREMENT	8,726.00	3,520.00
289-621220-000-000-0	FICA/MEDICARE	5,730.00	2,141.00
289-621240-000-000-0	INSURANCE BENEFITS	6,729.00	2,238.00
289-621270-000-000-0	WORK COMP	688.00	239.00
289-621410-000-000-0	SUPPLIES	0.00	0.00
289-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00
289-621490-000-000-0	INDIRECT COSTS	500.00	0.00
289-515111-000-000-0	SUPPLEMENTAL AWARD*SALARY	0.00	0.00
289-515211-000-000-0	SUPPLEMENTAL AWARD*RETIREMENT	0.00	0.00
289-515221-000-000-0	SUPPLEMENTAL AWARD*FICA BENEFIT	0.00	0.00
289-515241-000-000-0	SUPPLEMENTAL AWARD*INSURANCE BENEF	0.00	0.00
289-515271-000-000-0	SUPPLEMENTAL AWARD*WORK COMP	0.00	0.00
289-621381-000-000-0	SUPPLEMENTAL AWARD*CONTRACT	0.00	168,853.00
289-621411-000-000-0	SUPPLEMENTAL AWARD*SUPPLIES/EQUIP	0.00	0.00
289-515112-000-000-0	SUPPLEMENTAL AWARD ADJUSTMENT	0.00	0.00
289-515201-000-000-0	SUPPLEMENTAL AWARD ADJUSTMENT	0.00	0.00
289-621382-000-000-0	SUPPLEMENTAL AWARD ADJUSTMENT	0.00	0.00
289-621412-000-000-0	SUPPLEMENTAL AWARD ADJUSTMENT	0.00	0.00
	***TOTAL EXPENDITURES	181,634.00	245,000.00
	NET SIG 1003 OPERATION	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****CHILD NUTRITION*****			
REVENUE			
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	285,000.00CR	255,500.00CR
290-416100-000-000-0	SALE OF LUNCHES--CHILDREN	147,256.00CR	115,750.00CR
290-416200-000-000-0	MEAL SALES/NON-REIMBURSEABLE	5,500.00CR	6,000.00CR
290-416900-000-000-0	OTHER FOOD SALES	3,000.00CR	1,000.00CR
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	30,000.00CR	76,777.00CR
290-460000-000-000-0	TRANSFERS IN	0.00	0.00
	***TOTAL REVENUE	470,756.00CR	455,027.00CR
EXPENDITURES			
290-710110-000-000-0	SCHOOL LUNCH SALARIES	162,389.00	155,183.00
290-710160-000-000-0	SUBSTITUTES	7,500.00	7,500.00
290-710240-000-000-0	HEALTH INSURANCE	63,984.00	60,516.00
290-710270-000-000-0	SCHOOL LUNCH WORKMAN COMP.	13,892.00	12,340.00
290-710280-000-000-0	PERS	17,791.00	18,388.00
290-710300-000-000-0	BANK SERVICE FEES	200.00	100.00
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	190,000.00
290-710490-000-000-0	SCHOOL LUNCH - OTHER EXPENDITURES	3,000.00	4,000.00
290-710491-000-000-0	EQUIPMENT	0.00	0.00
	***TOTAL SCHOOL LUNCH EXPENDITURES	470,756.00	455,027.00
	*****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	696,776.00CR	699,100.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENT BOND & INT	0.00	0.00
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	350,000.00CR	350,000.00CR
310-320000-000-000-0	BOND & INTEREST CARRYFORWARD	853,224.00CR	890,900.00CR
***TOTAL REVENUE		1,900,000.00CR	1,940,000.00CR
E X P E N D I T U R E S			
310-911610-000-000-0	BOND PRINCIPAL	1,512,012.00	1,560,500.00
310-912620-000-000-0	BOND INTEREST	384,988.00	375,000.00
310-651311-000-000-0	PROFESSIONAL SERVICES	3,000.00	4,500.00
310-920810-000-000-0	TRANSFERS OUT	0.00	0.00
***TOTAL BOND & INTEREST EXPENDITU		1,900,000.00	1,940,000.00
****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	500,000.00CR	350,000.00CR
***TOTAL REVENUE		500,000.00CR	350,000.00CR
E X P E N D I T U R E S			
410-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00
410-810490-000-000-0	FURNISHINGS	0.00	350,000.00
410-810540-000-000-0	BUILDING PROJECTS	500,000.00	0.00
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		500,000.00	350,000.00
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	33,354.00CR
425-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00
425-320000-000-000-0	CARRYFORWARD	0.00	0.00
TOTAL REVENUE		0.00	33,354.00CR
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	33,354.00
425-920810-000-000-0	TRANSFER TO GENERAL FUND	0.00	0.00
TOTAL EXPENDITURES		0.00	33,354.00
****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	500,000.00CR
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	400,000.00CR	0.00
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	525,000.00CR	500,000.00CR
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	102,000.00	83,880.00
420-663320-000-000-0	PROPERTY SERVICES*NON-STUDENT OCC	0.00	0.00
420-664320-000-000-0	PROPERTY SERVICES	90,000.00	180,000.00
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	20,000.00	20,000.00
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	181,500.00	0.00
420-512410-102-000-0	RIVERSIDE /PLANT	4,800.00	4,000.00
420-512410-103-000-0	ROCKFORD /PLANT	2,100.00	2,400.00
420-512410-104-000-0	MORELAND /PLANT	4,500.00	4,500.00
420-512410-105-000-0	MIDDLE SCHOOL /PLANT	4,800.00	4,500.00
420-515410-201-000-0	JR HIGH /PLANT	5,100.00	4,800.00
420-515410-401-000-0	HIGH SCHOOL /PLANT	8,700.00	9,000.00
420-920811-000-000-0	TRANSPORTATION EQUIPMENT TRANSFER	0.00	85,420.00
	***TOTAL PLANT FACILITY EXPENDITUR	525,000.00	500,000.00
	***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			
424-453000-000-000-0	SALE OF BUSES	0.00	0.00
424-460000-000-000-0	TRANSFERS IN	75,276.00CR	158,000.00CR
	TOTAL REVENUE	75,276.00CR	158,000.00CR
E X P E N D I T U R E S			
424-811560-000-000-0	TRANSPORTATION EQUIPMENT	75,276.00	158,000.00
	TOTAL EXPENDITURES	75,276.00	158,000.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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