

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND*****			
REVENUE			
LOCAL SOURCES			
100-320000-000-000-0	GENERAL FUND CARRYFORWARD	728,415.00CR	673,613.00CR
100-411100-000-000-0	TAXES-GENERAL M & O	0.00	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY	900,000.00CR	871,000.00CR
100-411400-000-000-0	TAXES - TORT	0.00	0.00
100-411900-000-000-0	I.C.63-1305 JUDGEMENT LEVY	0.00	8,175.00CR
100-413000-000-000-0	TAXES-DELIQUENT PENALTY & INTEREST	5,000.00CR	5,000.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	18,000.00CR	18,000.00CR
100-419101-000-000-0	PROPERTY LEASE	3,480.00CR	3,480.00CR
100-419200-000-000-0	ACTIVITIES FOUNDATION	0.00	0.00
100-419300-000-000-0	STUDENT TRANSPORTATION FEES	15,000.00CR	15,000.00CR
100-419102-000-000-0	RECOVERY FROM USE OF CAR	2,000.00CR	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	101,500.00CR	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	0.00
100-460002-000-000-0	INDIRECT COSTS TRANSFERS	0.00	0.00
***TOTAL LOCAL SOURCES		1,782,395.00CR	1,673,268.00CR
STATE SOURCES			
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,249,420.00CR	6,403,558.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	450,000.00CR	400,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	865,226.00CR	858,902.00CR
100-431900-000-000-0	MATH & SCIENCE	44,700.00CR	44,900.00CR
100-431901-000-000-0	CONTENT & CURRICULUM	0.00	22,007.00CR
100-431902-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	51,855.00CR
100-431903-000-000-0	LEADERSHIP PREMIUMS	0.00	96,574.00CR
100-431400-000-000-0	EXCEPT. CHILD SUPPORT	0.00	0.00
100-437000-000-000-0	LOTTERY*MAINTENANCE	0.00	72,000.00CR
100-438000-000-000-0	REVENUE IN LIEU OF/TAX REPLACEMENT	0.00	29,000.00CR
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	2,000.00CR
***TOTAL STATE SOURCES		7,766,412.00CR	8,137,862.00CR
***TOTAL REVENUE		9,548,807.00CR	9,811,130.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
****ELEMENTARY PROGRAM****			
SALARIES ELEMENTARY			
100-512110-102-000-0	RIVERSIDE TEACHERS SALARIES	491,425.00	500,585.00
100-512110-103-000-0	ROCKFORD TEACHERS SALARIES	238,024.00	246,707.00
100-512110-104-000-0	MORELAND TEACHERS SALARIES	357,693.00	344,511.00
100-512110-105-000-0	MIDDLE SCHOOL TEACHERS SALARIES	476,020.00	454,536.00
100-512110-000-000-0	ELEMENTARY LEADERSHIP STIPENDS	7,800.00	47,312.00
	***TOTAL ELEMENTARY TEACHER SALARY	1,570,962.00	1,593,651.00
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	7,000.00	7,000.00
100-512160-105-000-0	SUB TEACHERS MIDDLE SCHOOL	9,800.00	11,000.00
	***TOTAL ELEM. SUB. TEACHER SALARY	31,850.00	33,050.00
****TOTAL SALARIES ELEMENTARY			
		1,602,812.00	1,626,701.00
100-512220-000-000-0	ELEM.-EMPLOYER F.I.C.A.	122,617.00	124,508.00
100-512240-000-000-0	ELEM.-BENEFITS-INSURANCE	241,885.00	236,257.00
100-512270-000-000-0	ELEM.-BENEFITS-WORK. COMP.	12,436.00	11,422.00
100-512280-000-000-0	ELEM.-BENEFITS-PERS	197,626.00	200,589.00
	***TOTAL BENEFITS ELEMENTARY	574,564.00	572,776.00
RIVERSIDE EXPENSES			
100-512380-102-000-0	TEACHER PROFESSIONAL DEVELOPMENT	562.00	562.00
100-512380-102-001-0	ADMIN. PROFESSIONAL DEVELOPMENT	936.00	936.00
100-512410-102-000-0	RIVERSIDE SUPPLIES	14,226.00	15,074.00
100-512412-102-000-0	SECOND GRADE	1,966.00	1,966.00
100-512411-102-000-0	THIRD GRADE	1,966.00	1,966.00
100-512440-102-000-0	RIVERSIDE TEXTBOOKS	0.00	0.00
100-512310-102-000-0	REPAIRS	0.00	0.00
100-512499-102-000-0	HOLDBACK	2,184.00	2,278.00
	***TOTAL RIVERSIDE EXPENSES	21,840.00	22,782.00
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	8,235.00	7,873.00
100-512413-103-000-0	FOURTH GRADE	793.00	793.00
100-512440-103-000-0	ROCKFORD TEXTBOOKS	0.00	0.00
100-512499-103-000-0	HOLDBACK	1,070.00	1,030.00
	***TOTAL ROCKFORD EXPENSES	10,706.00	10,304.00
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	11,315.00	11,315.00
100-512411-104-000-0	KINDERGARTEN	0.00	0.00
100-512412-104-000-0	1ST GRADE	0.00	0.00
100-512440-104-000-0	TEXTBOOKS	3,150.00	3,150.00
100-512491-104-000-0	TECHNOLOGY	2,645.00	2,645.00
100-512499-104-000-0	HOLDBACK	2,135.00	2,135.00
	***TOTAL MORELAND EXPENSES	21,350.00	21,350.00
MIDDLE SCHOOL EXPENSES			
100-512380-105-000-0	ADMIN.PROFESSIONAL DEVELOP/TRAVEL	0.00	0.00
100-512381-105-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
100-512410-105-000-0	OFFICE/GENERAL SUPPLIES	16,330.00	15,316.00
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	0.00	0.00
100-512390-105-000-0	SERVICE/REPAIR	0.00	0.00
100-512413-105-000-0	EQUIPMENT	0.00	0.00
100-512499-105-000-0	HOLDBACK	2,036.00	1,924.00
	***TOTAL MIDDLE SCHOOL EXPENSES	20,366.00	19,240.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	32,000.00	32,000.00
	*****TOTAL ELEMENTARY PROGRAM	2,283,638.00	2,305,153.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	****SECONDARY PROGRAM****		
	SALARIES SECONDARY		
100-515110-201-000-0	JUNIOR HIGH TEACHERS SALARIES	601,381.00	551,354.00
100-515110-401-000-0	HIGH SCHOOL TEACHERS SALARIES	1,191,216.00	1,202,930.00
100-515110-000-000-0	SECONDARY LEADERSHIP STIPENDS	4,320.00	49,892.00
	***TOTAL SECONDARY TEACHER SALARY	1,796,917.00	1,804,176.00
	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	1,833,917.00	1,841,176.00
100-515220-000-000-0	SECONDARY-BENEFITS-F.I.C.A.	140,066.00	138,020.00
100-515240-000-000-0	SECONDARY-BENEFITS-INSURANCE	268,277.00	264,131.00
100-515270-000-000-0	SECONDARY-BENEFITS-WORK. COMP.	14,206.00	12,662.00
100-515280-000-000-0	SECONDARY-BENEFITS-PERS	225,143.00	221,738.00
	***TOTAL BENEFITS SECONDARY	647,692.00	636,551.00
	JUNIOR HIGH EXPENSES		
100-515380-201-000-0	TRAVEL	1,210.00	1,210.00
100-515410-201-000-0	SUPPLIES - GENERAL	14,118.00	12,604.00
100-515411-201-000-0	SUPPLIES - ADMINISTRATION	1,827.00	1,827.00
100-515412-201-000-0	SUPPLIES - RISO & COPIER	2,000.00	2,000.00
100-515440-201-000-0	TEXTBOOKS	2,640.00	2,640.00
100-515499-201-000-0	HOLDBACK	2,421.00	2,253.00
	***TOTAL JUNIOR HIGH EXPENSE	24,216.00	22,534.00
	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	11,017.00
100-515440-401-000-0	TEXTS	0.00	0.00
100-515490-401-000-0	SUPPLIES	16,674.00	16,674.00
100-515492-401-000-0	BAND GRANTS	0.00	0.00
100-515493-401-000-0	BAND TRAILER	0.00	0.00
100-515499-401-000-0	HOLDBACK	5,024.00	5,249.00
100-515390-401-000-0	INDEPENDENT STUDY	0.00	3,000.00
	***TOTAL HIGH SCHOOL EXPENSES	50,243.00	55,492.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	40,000.00	40,000.00
	*****TOTAL SECONDARY PROGRAM	2,596,068.00	2,595,753.00
	INTERSCHOLASTIC PROGRAM		
100-531110-000-000-0	EXTRACURRICULAR STIPENDS	115,032.00	122,049.00
100-531111-000-000-0	EXTRACURRICULAR SUPERVISION	8,000.00	8,000.00
100-531220-000-000-0	EXTRACURRICULAR FICA BENEFITS	8,800.00	9,337.00
100-531240-000-000-0	EXTRACURRICULAR INSURANCE BENEFITS	483.00	513.00
100-531270-000-000-0	EXTRACURRICULAR WORK COMP BENEFITS	897.00	854.00
100-531280-000-000-0	EXTRACURRICULAR PERSI BENEFITS	14,471.00	15,354.00
	TOTAL INTERSCHOLASTIC PROGRAM	147,683.00	156,107.00
	****EXCEPTIONAL CHILD PROGRAM****		
	EXCEPTIONAL CHILD SALARIES		
100-521110-000-000-0	ELEMENTARY ANCILLARY TEACHERS	120,572.00	123,290.00
100-522110-000-000-0	PRESCHOOL TEACHER	51,091.00	117,656.00
100-521110-000-001-0	SECONDARY ANCILLARY TEACHERS	135,394.00	33,251.00
100-521110-000-002-0	ANCILLARY AIDES	30,977.00	51,602.00
100-522115-000-000-0	PRESCHOOL AIDES	14,514.00	13,306.00
100-521160-000-000-0	SUBSTITUTES	7,000.00	7,000.00
100-521390-000-000-0	MEDICAID MATCH	25,000.00	25,000.00
	**TOTAL EXCEPTIONAL CHILD SALARIES	384,548.00	371,105.00
	EXCEPTIONAL CHILD BENEFITS		
100-521220-000-000-0	F.I.C.A. - EMPLOYER PORTION	22,488.00	21,513.00
100-521240-000-000-0	INSURANCE	59,851.00	62,970.00
100-521270-000-000-0	WORKMENS COMPENSATION	2,303.00	1,973.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-521280-000-000-0	PERS	36,098.00	34,494.00
100-522220-000-000-0	PRESCHOOL FICA	5,018.00	4,966.00
100-522240-000-000-0	PRESCHOOL INSURANCE	12,935.00	12,937.00
100-522270-000-000-0	PRESCHOOL WORK COMP	520.00	455.00
100-522280-000-000-0	PRESCHOOL PERS	8,254.00	8,166.00
	**TOTAL EXCEPTIONAL CHILD BENEFITS	147,467.00	147,474.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	532,015.00	518,579.00
	*****TOTAL SPECIAL PROGRAMS	532,015.00	518,579.00
	*****TOTAL INSTRUCTION	5,559,404.00	5,575,592.00
	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	241,261.00	250,804.00
	***TOTAL GUIDANCE SALARIES	241,261.00	250,804.00
	GUIDANCE BENEFITS		
100-611220-000-000-0	F.I.C.A. - EMPLOYER PORTION	18,456.00	18,601.00
100-611240-000-000-0	SCHOOL COUNSELOR INSURANCE	31,223.00	31,231.00
100-611270-000-000-0	COUNSELOR WORKMANS COMP.	1,872.00	1,706.00
100-611280-000-000-0	COUNSELOR PERS	30,351.00	30,589.00
	***TOTAL GUIDANCE BENEFITS	81,902.00	82,127.00
	*TOTAL ATTEND-GUIDANCE-HEALTH PROG	323,963.00	333,731.00
	****ANCILLARY PROGRAMS****		
	ANCILLARY SALARIES		
100-616110-000-000-0	ANCILLARY SALARY	74,925.00	76,078.00
	***TOTAL ANCILLARY SALARIES	74,925.00	76,078.00
	ANCILLARY BENEFITS		
100-616220-000-000-0	F.I.C.A. - EMPLOYER PORTION	5,732.00	5,820.00
100-616240-000-000-0	ANCILLARY - INSURANCE	8,244.00	8,249.00
100-616270-000-000-0	ANCILLARY - WORKMANS COMP	581.00	534.00
100-616280-000-000-0	ANCILLARY - PERS	8,797.00	8,942.00
	***TOTAL ANCILLARY BENEFITS	23,354.00	23,545.00
	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	98,679.00	100,023.00
	*****TOTAL PUPIL SUPPORT	422,642.00	433,754.00
	INSTRUCTIONAL IMPROVEMENT PROG		
100-621381-000-000-0	MOBILE DEVICE INTEGRATION	4,000.00	4,000.00
100-621380-000-000-0	CURRICULUM DEVELOPMENT	0.00	0.00
100-621382-000-000-0	STATE IMPROVEMENT RTI GRANT	0.00	0.00
100-621383-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	52,210.00
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	296.37	0.00
100-621310-000-000-1	BEAR CLUB BUDGET ADJUSTMENT	296.37CR	0.00
100-621410-000-000-0	STAFF RECOGNITION	3,500.00	3,500.00
	****TOTAL INSTRUC IMPROVE PROGRAM	34,650.00	86,860.00
	****EDUCATIONAL MEDIA PROGRAM****		

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EDUCATIONAL MEDIA SALARIES		
100-622110-401-000-0	HIGH SCHOOL LIBRARIAN	59,562.00	62,174.00
100-622115-000-000-0	LIBRARY AIDE SALARIES	103,158.00	102,311.00
100-622165-000-000-0	LIBRARY SUBSTITUTES	5,000.00	5,000.00
100-622160-401-000-0	COMMUNITY LIBRARY WAGES	30,000.00	40,000.00
	***TOTAL EDUC MEDIA SALARIES	197,720.00	209,485.00
	EDUCATIONAL MEDIA BENEFITS		
100-622220-000-000-0	F.I.C.A. - EMPLOYER PORTION	15,125.00	16,025.00
100-622240-000-000-0	LIBRARIANS - INSURANCE	44,770.00	38,421.00
100-622270-000-000-0	LIBRARIANS - WORKMAN COMP.	1,640.00	1,470.00
100-622280-000-000-0	LIBRARIANS - PERS	19,831.00	18,747.00
	***TOTAL EDUC MEDIA BENEFITS	81,366.00	74,663.00
	*****TOTAL MEDIA PROGRAM	279,086.00	284,148.00
	*****TOTAL STAFF SUPPORT	313,736.00	371,008.00
	****BOARD EXPENSES****		
100-631380-000-000-0	BOARD TRAVEL EXP.	8,000.00	10,000.00
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	1,500.00	1,500.00
	*****TOTAL BOARD EXPENSE	13,900.00	15,900.00
	****DISTRICT ADMINISTRATION****		
	ADMINISTRATION SALARIES		
100-632110-000-000-0	ADMINISTRATORS SALARIES	86,000.00	91,000.00
100-632110-001-000-0	DISTRICT OFFICE SUPPORT STAFF	49,734.00	34,067.00
	***TOTAL ADMINISTRATION SALARIES	135,734.00	125,067.00
	ADMINISTRATION BENEFITS		
100-632220-000-000-0	F.I.C.A. - EMPLOYER PORTION	6,579.00	6,962.00
100-632240-000-000-0	ADMINISTRATION INSURANCE	6,835.00	20,305.00
100-632270-000-000-0	ADMINISTRATION WORKMANS COMP	733.00	639.00
100-632280-000-000-0	ADMINISTRATION PERS	10,819.00	11,448.00
100-632220-001-000-0	F.I.C.A. - EMPLOYER PORTION	3,805.00	2,606.00
100-632240-001-000-0	DISTRICT OFFICE STAFF INSURANCE	10,418.00	8,828.00
100-632270-001-000-0	DISTRICT OFFICE STAFF WORKMANS COM	424.00	239.00
100-632280-001-000-0	DISTRICT OFFICE STAFF PERS	6,257.00	4,286.00
	***TOTAL ADMINISTRATION BENEFITS	45,870.00	55,313.00
	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	47,000.00
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
100-632492-000-000-0	CAR EXPENSES/FUEL	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	84,400.00
	****TOTAL DISTRICT ADMINISTRATION	227,004.00	264,780.00
	*****TOTAL GENERAL ADMINISTRATION	240,904.00	280,680.00
	PRINCIPAL SALARIES		
100-641110-000-000-0	PRINCIPALS' SALARIES	417,616.00	463,068.00
100-641115-000-000-0	SECRETARIES' SALARIES	126,236.00	113,794.00
100-641115-000-001-0	SUBSTITUTE CALLING SERVICE	5,500.00	5,500.00
	***TOTAL PRINCIPAL,SECRETARIES SAL	549,352.00	582,362.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PRINCIPAL BENEFITS		
100-641220-000-000-0	F.I.C.A. - EMPLOYER PORTION	31,948.00	35,425.00
100-641240-000-000-0	PRINCIPALS INSURANCE	42,136.00	45,723.00
100-641270-000-000-0	PRINCIPALS WORKMANS COMP	3,561.00	3,250.00
100-641280-000-000-0	PRINCIPALS P.E.R.S.	52,536.00	58,254.00
100-641390-000-000-0	PRINCIPALS DUES	0.00	0.00
	***TOTAL PRINCIPAL BENEFITS	130,181.00	142,652.00
	SCHOOL SECRETARY BENEFITS		
100-641220-001-000-0	F.I.C.A. - EMPLOYER PORTION	10,377.00	9,354.00
100-641240-001-000-0	SECRETARIES INSURANCE	44,520.00	44,520.00
100-641270-001-000-0	SECRETARIES WORKMANS COMP	1,157.00	858.00
100-641280-001-000-0	SECRETARIES PERS	17,064.00	15,382.00
	***TOTAL SCHOOL SECRETARY BENEFITS	73,118.00	70,114.00
	*****TOTAL SCHOOL ADMINISTRATION	752,651.00	795,128.00
	DISTRICT BUSINESS SERVICES		
100-651110-000-000-0	DISTRICT BUSINESS SALARY	58,334.00	59,471.00
100-651220-000-000-0	F.I.C.A. - EMPLOYER PORTION	4,463.00	4,550.00
100-651240-000-000-0	INSURANCE	10,589.00	10,589.00
100-651270-000-000-0	WORKMANS COMPENSATION	497.00	417.00
100-651280-000-000-0	P.E.R.S.	7,338.00	7,481.00
	***TOTAL DISTRICT BUSINESS SERVICE	81,221.00	82,508.00
	DISTRICT TECHNOLOGY SERVICES		
100-623115-000-000-0	TECHNOLOGY SPECIALIST SALARY	76,628.00	77,468.00
100-623220-000-000-0	F.I.C.A. - EMPLOYER PORTION	5,862.00	5,926.00
100-623240-000-000-0	INSURANCE	12,720.00	12,720.00
100-623270-000-000-0	WORKMANS COMP.	5,812.00	4,959.00
100-623280-000-000-0	P.E.R.S.	9,640.00	9,745.00
100-623115-000-001-0	SUMMER TECH. SUPPORT	8,355.00	8,269.00
100-623330-000-000-0	FIBER WAN	0.00	30,000.00
	TOTAL TECHNOLOGY SERVICES	119,017.00	149,087.00
	*****OPERATION OF PLANT*****		
	BUILDING MAINTENANCE SALARIES		
100-664115-000-000-0	MAINTENANCE SALARIES	99,276.00	108,053.00
100-664115-100-000-0	SUMMER MAINTENANCE	35,818.00	35,470.00
100-665165-000-000-0	CARE OF GROUNDS	6,914.00	6,843.00
	***TOTAL BLDG MAINTENANCE SALARIES	142,008.00	150,366.00
	BUILDING MAINTENANCE BENEFITS		
100-664220-000-000-0	MAINTENANCE F.I.C.A.	7,595.00	8,266.00
100-664240-000-000-0	MAINTENANCE INSURANCE BENEFITS	12,720.00	15,240.00
100-664270-000-000-0	MAINTENANCE WORK.COMP.	7,530.00	6,916.00
100-664280-000-000-0	MAINTENANCE P.E.R.S.	12,489.00	13,593.00
	***TOTAL BLDG MAINTENANCE BENEFITS	40,334.00	44,015.00
	CUSTODIAL WAGES & BENEFITS		
100-661115-000-000-0	CUSTODIAL WAGES	167,441.00	171,298.00
100-661160-000-000-0	CUSTODIAL SUBSTITUTES	7,900.00	7,900.00
100-661320-000-000-0	ACTIVITIES CLEAN-UP	3,500.00	3,500.00
100-661220-000-000-0	F.I.C.A. - EMPLOYER PORTION	13,681.00	13,976.00
100-661240-000-000-0	CUSTODIAN INSURANCE	57,469.00	65,702.00
100-661270-000-000-0	CUSTODIAN WORKMAN COMP.	13,565.00	11,694.00
100-661280-000-000-0	CUSTODIANS P.E.R.S.	18,631.00	20,464.00
	TOTAL CUSTODIAL WAGES & BENEFITS	282,187.00	294,534.00
	BUILDING UTILITIES		
100-661330-001-000-0	CENTRAL OFFICE HEAT	3,400.00	3,400.00
100-661330-001-001-0	CENTRAL OFFICE LIGHTS	5,500.00	5,500.00
100-661330-001-002-0	DISTRICT PHONE SERVICE	19,000.00	19,000.00
100-661330-101-001-0	PINGREE LIGHTS	1,000.00	0.00
100-661330-102-000-0	RIVERSIDE HEAT	6,500.00	6,500.00
100-661330-102-001-0	RIVERSIDE LIGHTS	10,450.00	10,800.00
100-661330-102-002-0	RIVERSIDE PHONE	30.00	30.00
100-661330-103-000-0	ROCKFORD HEAT	13,000.00	10,000.00
100-661330-103-001-0	ROCKFORD LIGHTS	10,450.00	12,000.00
100-661330-103-002-0	ROCKFORD PHONE	40.00	40.00
100-661330-104-000-0	MORELAND HEAT	6,000.00	6,500.00
100-661330-104-001-0	MORELAND LIGHTS	13,200.00	14,000.00
100-661330-104-002-0	MORELAND PHONE	30.00	30.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-661330-105-000-0	MIDDLE SCHOOL HEAT	18,000.00	19,500.00
100-661330-105-001-0	MIDDLE SCHOOL LIGHTS	11,000.00	14,500.00
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	22,000.00	20,000.00
100-661330-201-002-0	JUNIOR HIGH PHONE	100.00	100.00
100-661330-201-100-0	SCIENCE BUILDING HEAT	3,500.00	3,000.00
100-661330-201-003-0	SCIENCE BUILDING POWER	6,050.00	6,000.00
100-661330-401-100-0	AG BUILDING HEAT	3,700.00	3,700.00
100-661330-401-001-0	HIGH SCHOOL HEAT AND LIGHTS	70,950.00	70,000.00
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	3,200.00
100-661330-000-000-0	POWER TO WATER	3,654.00	2,500.00
	***TOTAL BUILDINGS UTILITIES	264,724.00	265,670.00
	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	854,653.00	879,985.00
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	175,642.00	189,533.00
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	46,869.00
100-681110-002-000-0	TRANSPORTATION SUPERVISOR	37,831.00	38,209.00
100-681115-003-000-0	DISPATCHER/SECRETARY	0.00	3,700.00
100-681110-003-000-0	BUS DRIVERS TRAINING	4,500.00	4,500.00
	***TOTAL TRANSPORTATION SALARIES	282,304.00	300,811.00
	TRANSPORTATION BENEFITS		
100-681220-000-000-0	F.I.C.A. - EMPLOYER PORTION	16,688.00	16,221.00
100-681220-001-000-0	F.I.C.A. EMPLOYER PORTION	3,544.00	3,585.00
100-681220-002-000-0	F.I.C.A. - EMPLOYER PORTION	2,894.00	2,923.00
100-681220-003-000-0	FICA*DISPATCHER/SECRETARY	0.00	283.00
100-681240-000-000-0	BUS DRIVERS INSURANCE/HEALTH,DENTL	37,734.00	41,122.00
100-681241-000-000-0	LIFE INSURANCE	1,080.00	1,204.00
100-681240-001-000-0	BUS MECHANIC INSURANCE/HEALTH,DENT	6,240.00	6,240.00
100-681241-001-000-0	MECHANIC LIFE INSURANCE	120.00	120.00
100-681270-000-000-0	BUS DRIVERS/MECHANIC WORKMANS COMP	23,686.00	17,688.00
100-681210-000-000-0	PERSI*EMPLOYER CONTRIBUTION	23,271.00	22,196.00
100-681280-000-000-0	PERSI*SICK LEAVE BENEFIT	2,625.00	2,506.00
100-681260-000-000-0	PHYSICALS, DRUG TESTING	4,000.00	4,000.00
	***TOTAL TRANSPORTATION BENEFITS	121,882.00	118,088.00
	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
100-682111-000-000-0	WAGES*ATHLETIC/FIELD TRIPS	20,000.00	25,000.00
100-682220-000-000-0	F.I.C.A.* TRIPS	1,530.00	1,913.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-682240-000-000-0	HEALTH,DENTAL * TRIPS	0.00	0.00
100-682241-000-000-0	LIFE INSURANCE * TRIPS	0.00	0.00
100-682270-000-000-0	WORK COMP * TRIPS	2,264.00	1,488.00
100-682210-000-000-0	PERSI * TRIPS	2,264.00	2,830.00
100-682280-000-000-0	PERSI SICK LEAVE * TRIPS	252.00	315.00
100-682380-000-000-0	NON-REIMBURSABLE TRANSPORTATION	5,500.00	9,885.00
100-683420-000-000-0	NON-REIMBURSABLE FUEL,PARTS	15,000.00	15,000.00
	****TOTAL NON-REIMBURSABLE TRANSP.	46,810.00	56,431.00
	*****TOTAL TRANSPORTATION	659,346.00	683,680.00
100-710220-000-000-0	SCHOOL LUNCH FICA	12,445.00	12,591.00
	***TOTAL SCHOOL LUNCH	12,445.00	12,591.00
100-920810-000-000-0	FUND TRANSFER OUT-BUS DEPRECIATION	72,580.00	67,725.00
100-920811-000-000-0	TRANSFER TO SCHOOL LUNCH FUND	0.00	0.00
100-920812-000-000-0	TRANSFER IRI	20,000.00	20,000.00
100-920813-000-000-0	TRANSFER TO LEP	25,000.00	16,902.00
100-920814-000-000-0	TRANSFER TO TECHNOLOGY	54,000.00	35,000.00
100-920815-000-000-0	TRANSFER TO DRIVER ED	0.00	0.00
100-920816-000-000-0	TRANSFERS OUT - ISAT REMEDIATION	0.00	37,100.00
	***TOTAL TRANSFERS	171,580.00	176,727.00
100-950850-000-000-0	CONTINGENCY RESERVE	334,208.00	343,390.00
	***TOTAL GENERAL FUND EXPENDITURES	9,548,807.00	9,811,130.00
	***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	123,120.00CR	0.00
	***TOTAL REVENUE	123,120.00CR	0.00
	EXPENDITURES		
101-512110-000-000-0	ELEMENTARY STAFF STIPENDS	44,000.00	0.00
101-512210-000-000-0	ELEMENTARY PERSI	5,535.00	0.00
101-512220-000-000-0	ELEMENTARY FICA/WORK COMP	3,894.00	0.00
101-515110-000-000-0	SECONDARY STAFF STIPENDS	57,392.00	0.00
101-515210-000-000-0	SECONDARY PERSI	7,220.00	0.00
101-515220-000-000-0	SECONDARY FICA/WORK COMP	5,079.00	0.00
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	123,120.00	0.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
LIMITED ENGLISH PROFICIENCY			
R E V E N U E			
102-431900-000-000-0	LIMITED ENGLISH PROFICIENCY	40,740.00CR	42,863.00CR
102-431901-000-000-0	GRANT	0.00	0.00
102-460000-000-000-0	TRANSFERS I N	25,000.00CR	16,902.00CR
102-320000-000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	65,740.00CR	59,765.00CR
E X P E N D I T U R E S			
102-512110-000-000-0	SALARY, TEACHER	0.00	0.00
102-512115-000-000-0	WAGES, TUTORS	37,477.00	38,441.00
102-512220-000-000-0	FICA	2,805.00	2,097.00
102-512240-000-000-0	INSURANCE BENEFITS	14,439.00	12,720.00
102-512270-000-000-0	WORK COMP	313.00	192.00
102-512210-000-000-0	EMPLOYER SHARE PERS	4,150.00	3,103.00
102-512280-000-000-0	PERS SICK LEAVE	462.00	345.00
102-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	2,867.00
102-512410-000-000-0	SUPPLIES	6,094.00	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	0.00	0.00
	***TOTAL EXPENDITURES	65,740.00	59,765.00
	*****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	15,000.00CR	10,000.00CR
103-320000-000-000-0	CARRYFORWARD	0.00	0.00
103-460000-000-000-0	TRANSFER IN	20,000.00CR	20,000.00CR
	***TOTAL REVENUE	35,000.00CR	30,000.00CR

E X P E N D I T U R E S

103-621165-000-000-0	TESTING	0.00	0.00
103-621110-000-000-0	INTERVENTION	19,346.00	17,000.00
103-621220-000-000-0	BENEFITS	13,705.00	13,000.00
103-621410-000-000-0	IRI PROGRAM SUPPLIES	1,949.00	0.00
103-681111-000-000-0	IRI TRANSPORTATION	0.00	0.00
	***TOTAL EXPENDITURES	35,000.00	30,000.00
	*****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	1,166.60	0.00
104-512410-103-000-0	ROCKFORD GRANT	1,250.00	0.00
104-512410-104-000-0	MORELAND GRANT	4,830.85	0.00
104-512410-105-000-0	MIDDLE SCHOOL GRANT	1,500.00	0.00
104-512412-000-000-0	ELEMENTARY FINE ARTS GRANTS	0.00	0.00
104-515410-000-000-0	SECONDARY GRANTS	0.00	5,000.00
104-515410-201-000-0	JUNIOR HIGH GRANT	2,500.00	0.00
104-515410-401-000-0	HIGH SCHOOL GRANT	1,676.95	0.00
104-515412-000-000-0	SECONDARY FINE ARTS GRANT	0.00	0.00
104-621411-000-000-0	FUND ADJUSTMENT	0.00	0.00
104-512411-000-000-0	FUND ADJUSTMENT	3,747.45CR	0.00
104-515411-000-000-0	FUND ADJUSTMENT	823.05	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	37,100.00CR
106-320000-000-000-0	CARRYFORWARD	25,000.00CR	0.00
***TOTAL REVENUE		54,500.00CR	66,600.00CR
E X P E N D I T U R E S			
106-621110-000-000-0	SALARIES/WAGES	31,000.00	48,250.00
106-621220-000-000-0	FICA	2,372.00	3,691.00
106-621240-000-000-0	BENEFITS*INSURANCE	6,490.00	8,250.00
106-621270-000-000-0	WORK COMP	264.00	339.00
106-621280-000-000-0	PERSI	3,900.00	6,070.00
106-621410-000-000-0	MATERIALS, SUPPLIES	0.00	0.00
106-621440-000-000-0	TEXTBOOKS/SOFTWARE	10,474.00	0.00
***TOTAL EXPENDITURES		54,500.00	66,600.00
*****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	16,125.00CR	14,000.00CR
241-417400-000-000-0	DRIVER ED TUITION	10,625.00CR	10,000.00CR
241-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
241-460000-000-000-0	TRANSFERS IN	0.00	0.00
241-320000-000-000-0	CARRYFORWARD	5,500.00CR	10,000.00CR
		-----	-----
	***TOTAL REVENUE	32,250.00CR	34,000.00CR
E X P E N D I T U R E S			
241-515110-000-000-0	DRIVER EDUCATION SALARY	17,800.00	19,000.00
241-515220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,362.00	1,454.00
241-515270-000-000-0	DRIVER ED WORKMANS COMP-PERS	2,465.00	2,523.00
241-515420-000-000-0	DRIVER EDUCATION FUEL	7,023.00	5,000.00
241-515710-000-000-0	DRIVER EDUCATION INSURANCE	600.00	600.00
241-515410-000-000-0	OPERATING COSTS	3,000.00	5,423.00
241-515323-000-000-0	VEHICLE LEASES	0.00	0.00
241-515550-000-000-0	VEHICLE PURCHASE	0.00	0.00
		-----	-----
	***TOTAL DRIVER ED EXPENDITURES	32,250.00	34,000.00
		=====	=====
	*****NET DRIVER ED. OPERATION	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
VOCATIONAL PROGRAMS			
R E V E N U E			
243-419900-000-000-0	BINGHAM COUNTY CONSORTIUM	0.00	0.00
243-432400-000-000-0	STATE VOCATIONAL PROGRAM SUPPORT	37,620.00CR	39,330.00CR
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		37,620.00CR	39,330.00CR
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	3,078.00
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	4,022.00
243-519411-401-900-0	MATERIALS BUDGET ADJUSTMENT	0.00	0.00
243-519490-000-000-0	PTE ONE-TIME GRANT	0.00	0.00
***TOTAL EXPENDITURES		37,620.00	39,330.00
*****NET OPERATIONS*****		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
****TECHNOLOGY GRANT****			
REVENUE			
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	56,249.00CR	67,046.00CR
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	54,000.00CR	35,000.00CR
***TOTAL REVENUE		110,249.00CR	102,046.00CR
EXPENDITURES			
245-623115-000-000-0	SALARIES	8,842.00	8,855.00
245-623240-000-000-0	BENEFITS	1,347.00	1,244.00
245-623310-000-000-0	PURCHASED SERVICES	0.00	0.00
245-623311-000-000-0	SHIPPING	0.00	200.00
245-623410-000-000-0	SUPPLIES & MATERIALS	0.00	0.00
245-623350-000-000-0	BUILDING NETWORK LINK	22,000.00	0.00
245-623410-100-000-0	MATERIALS & SUPPLIES/STEVE	1,150.00	1,150.00
245-623410-200-000-0	SUPPLIES & MATERIALS/LARRY	850.00	850.00
245-623414-000-000-0	SOFTWARE	0.00	2,000.00
245-623415-000-000-0	HARDWARE	0.00	9,362.00
245-623416-000-000-0	LICENSE RENEWALS	30,000.00	32,800.00
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	46,060.00	45,585.00
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		110,249.00	102,046.00
****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	12,400.00CR
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	12,400.00CR
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
246-667410-000-000-0	BUILDING SAFETY	0.00	12,400.00
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	12,400.00
	**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	235,167.00CR	347,206.00CR
251-415101-000-000-0	SCHOOL IMPROVEMENT 1003A	0.00	0.00
251-320000-000-000-0	TITLE 1-A - CARRYFORWARD	75,000.00CR	5,000.00CR
	***TOTAL REVENUE	310,167.00CR	352,206.00CR
	EXPENDITURES		
251-512110-000-000-0	SALARY, ELEMENTARY TEACHER	0.00	0.00
251-512115-000-000-0	SALARY, TUTORS	130,649.00	118,864.00
251-512220-000-000-0	F.I.C.A. EMPLOYER PORTION	9,995.00	9,323.00
251-512160-000-000-0	SUBSTITUTES	3,000.00	3,000.00
251-512240-000-000-0	BENEFITS, ELEM	73,724.00	78,143.00
251-512380-000-000-0	TRAVEL, ELEMENTARY	10,000.00	10,000.00
251-512410-000-000-0	SUPPLIES, ELEMENTARY	14,187.00	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
251-515220-000-000-0	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	18,580.00	18,938.00
251-621115-000-000-0	CLERICAL STIPEND	0.00	6,000.00
251-621220-000-000-0	F.I.C.A. - EMPLOYER PORTION	1,421.00	1,908.00
251-621240-000-000-0	BENEFITS - DIRECTOR/CLERICAL	4,516.00	5,794.00
251-621310-000-000-0	PURCHASED SERVICES	0.00	15,000.00
251-621380-000-000-0	TRAVEL, INSTRUCTIONAL IMP.	0.00	0.00
251-621380-000-100-0	ADMIN TRAVEL	0.00	0.00
251-621400-000-000-0	SUPPLIES, INST. IMPROVEMENT	0.00	10,000.00
251-621440-000-000-0	TEXTS, SOFTWARE	0.00	35,000.00
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	5,000.00	9,132.00
251-720410-102-000-0	RIVERSIDE PAC SUPPLIES	0.00	0.00
251-720410-103-000-0	ROCKFORD PAC SUPPLIES	0.00	0.00
251-720410-104-000-0	MORELAND PAC SUPPLIES	0.00	0.00
251-720490-000-000-0	HOMELESS	588.00	868.00
251-621313-000-000-0	PROFESSIONAL DEVELOPMENT*AYP	35,000.00	26,070.00
251-621411-000-000-0	INDIRECT COSTS	3,507.00	4,166.00
251-621381-000-000-0	SCHOOL IMPROVEMENT 1003A	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	310,167.00	352,206.00
	*****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	10,925.00CR	23,477.00CR
253-320000-000-000-0	MIGRANT CARRYFORWARD	20,000.00CR	1,638.00CR
	***TOTAL REVENUE	30,925.00CR	25,115.00CR
	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	0.00	0.00
253-512160-000-000-0	SUBSTITUTES	0.00	0.00
253-512220-000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
253-512240-000-000-0	BENEFITS, ELEMENTARY	0.00	0.00
253-512380-000-000-0	TRAVEL, ELEMENTARY	0.00	0.00
253-512410-000-000-0	SUPPLIES, ELEMENTARY	0.00	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	0.00	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	11,499.00	11,368.00
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	870.00
253-611240-000-000-0	BENEFITS, SUPPORT SVC	6,963.00	7,011.00
253-611380-000-000-0	TRAVEL, SUPPORT SERVICE	0.00	0.00
253-611410-000-000-0	SUPPLIES, SUPPORT SERVICE	3,229.00	0.00
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	8,000.00	1,593.00
253-720410-000-000-0	SUPPLIES, PAC	0.00	3,991.00
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	402.00	282.00
	***TOTAL MIGRANT EXPENDITURES	30,925.00	25,115.00
	*****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	50,000.00CR
242-320000-000-000-0	MEDICAID CARRYFORWARD	350,000.00CR	350,000.00CR
***TOTAL REVENUE		470,000.00CR	400,000.00CR
E X P E N D I T U R E S			
242-521110-000-000-0	SPED TEACHERS	42,030.00	42,910.00
242-521115-000-000-0	AIDES, CLERICAL	5,500.00	5,500.00
242-521220-000-000-0	EMPLOYER F.I.C.A.	3,636.00	3,703.00
242-521240-000-000-0	INSURANCE BENEFITS	10,275.00	12,157.00
242-521270-000-000-0	WORKERS COMP	370.00	501.00
242-521280-000-000-0	PERSI BENEFITS	5,980.00	5,760.00
242-521310-000-000-0	PURCHASED SERVICES	334,016.00	259,038.00
242-521410-000-000-0	TESTING SUPPLIES	10,000.00	10,000.00
242-616110-000-000-0	SCHOOL PSYCHOLOGIST	42,686.00	44,558.00
242-616220-000-000-0	EMPLOYER F.I.C.A.	3,265.00	3,409.00
242-616240-000-000-0	INSURANCE BENEFITS	6,539.00	6,547.00
242-616270-000-000-0	WORKERS COMP	333.00	312.00
242-616280-000-000-0	PERSI BENEFITS	5,370.00	5,605.00
242-920810-000-000-0	TRANSFER OUT	0.00	0.00
***TOTAL EXPENDITURES		470,000.00	400,000.00
**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	311,505.00CR	324,897.00CR
257-320000-000-000-0	IDEA PART B CARRYFORWARD	300,000.00CR	160,000.00CR
***TOTAL REVENUE		611,505.00CR	484,897.00CR
E X P E N D I T U R E S			
257-521110-000-573-0	SALARY, TEACHER	9,300.00	0.00
257-521115-000-000-0	SALARY, AIDES	232,587.00	220,904.00
257-521160-000-000-0	SUBSTITUTES	10,000.00	10,000.00
257-521220-000-000-0	F.I.C.A.	19,269.00	17,569.00
257-521240-000-000-0	BENEFITS	105,830.00	98,421.00
257-521270-000-000-0	WORKERS COMP	2,147.00	1,612.00
257-521280-000-000-0	P.E.R.S.	28,636.00	26,194.00
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	2,500.00	1,500.00
257-521410-111-000-0	SUPPLIES, SCREENING	500.00	0.00
257-521410-222-000-0	SUPPLIES, TESTING	3,000.00	10,000.00
257-521410-433-000-0	SUPPLIES, INSTRUCTIONAL	3,500.00	3,000.00
257-521410-444-000-0	SOFTWARE	5,000.00	2,700.00
257-521410-555-000-0	SUPPLIES, RECORDKEEPING	700.00	0.00
257-521490-111-000-0	EQUIPMENT, INSTR.	2,000.00	0.00
257-521440-000-000-0	CURRICULUM	20,000.00	10,000.00
257-521490-222-000-0	EQUIPMENT, TEST	3,000.00	0.00
257-521490-433-000-0	COMPUTER HARDWARE	15,000.00	1,000.00
257-521490-555-000-0	EQUIPMENT REPAIR	0.00	0.00
257-521490-000-000-0	INDIRECT COSTS	4,050.00	3,899.00
257-616115-000-000-0	SPECIAL SERVICES PROGRAM	28,197.00	23,608.00
257-616210-000-000-0	SPECIAL SERVICES PERSI	3,192.00	2,672.00
257-616220-000-000-0	SPECIAL SERVICES FICA	2,157.00	1,806.00
257-616240-000-000-0	SPECIAL SERVICES INSURANCE	7,930.00	6,049.00
257-616270-000-000-0	SPECIAL SERVICES WORK COMP	240.00	166.00
257-616280-000-000-0	SPECIAL SERVICES PERSI SICK LEAVE	355.00	297.00
257-616315-000-000-0	HEALTH SERVICES	0.00	0.00
257-616300-100-000-0	DAY TREATMENT	5,000.00	0.00
257-616310-111-000-0	DIAGNOSIS/EVALUATION	12,000.00	12,000.00
257-616310-222-000-0	CDS/PT/PT	25,000.00	25,000.00
257-616380-000-000-0	WORKSHOPS/TRAVEL	10,000.00	6,000.00
257-616410-000-000-0	SUPPLIES*SUPPORT SERVICES	2,000.00	500.00
257-616390-000-000-0	INTERVENTION	0.00	0.00
257-521115-000-000-1	HOLDBACK FOR WAGES	0.00	0.00
257-521411-000-000-0	CONTINGENCY	48,415.00	0.00
***TOTAL EXPENDITURES		611,505.00	484,897.00
*****NET TITLE 6B OPERATIONS		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	IDEA - PRE-SCHOOL		
	REVENUE		
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	17,071.00CR	17,073.00CR
258-320000-000-000-0	IDEA PRESCHOOL CARRYFORWARD	17,000.00CR	7,500.00CR
	***TOTAL REVENUE	34,071.00CR	24,573.00CR
	EXPENDITURES		
258-522110-000-000-0	SALARY, TEACHER	0.00	0.00
258-522150-000-000-0	SALARY, AIDES	14,107.00	19,852.00
258-522160-000-000-0	SUBSTITUTES	1,000.00	1,000.00
258-522220-000-000-0	F.I.C.A.	1,079.00	1,519.00
258-522240-000-000-0	BENEFITS - INSURANCE	0.00	0.00
258-522270-000-000-0	BENEFITS - WORK. COMP.	120.00	139.00
258-522280-000-000-0	BENEFITS - PERS	0.00	151.00
258-522310-000-000-0	CHILD FIND	1,100.00	500.00
258-522410-000-000-0	SUPPLIES, SCREENING	0.00	0.00
258-522410-000-003-0	SUPPLIES, TESTING	1,000.00	0.00
258-522410-000-006-0	SUPPLIES, RECORDKEEPING	0.00	0.00
258-522410-111-000-0	SUPPLIES, INSTRUCTION	1,000.00	0.00
258-522410-222-000-0	SOFTWARE	500.00	0.00
258-522491-000-000-0	EQUIPMENT, INSTRUCTIONAL	0.00	0.00
258-522491-000-002-0	EQUIPMENT TESTING	1,000.00	0.00
258-522491-000-003-0	COMPUTER HARDWARE	0.00	0.00
258-522490-000-000-0	INDIRECT COSTS	222.00	205.00
258-522490-000-001-0	SELF STUDY GRANT	0.00	0.00
258-616310-000-001-0	DIAGNOSIS/EVALUATION	1,000.00	0.00
258-616310-000-002-0	CDS/PT	2,000.00	1,207.00
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	0.00
258-616380-000-000-0	WORKSHOPS/TRAVEL	0.00	0.00
258-621411-000-000-0	CURRICULUM	3,000.00	0.00
258-522411-000-000-0	CONTINGENCY	4,943.00	0.00
	***TOTAL EXPENDITURES	34,071.00	24,573.00
	*****NET PRESCHOOL VI-B OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE VI-B, ESEA RURAL EDUCATION		
	REVENUE		
262-445600-000-000-0	RURAL EDUCATION REVENUE	0.00	31,663.00CR
	***TOTAL REVENUE	0.00	31,663.00CR
	EXPENDITURES		
262-621110-000-000-0	SALARIES	0.00	24,415.00
262-621220-000-000-0	FICA	0.00	1,868.00
262-621240-000-000-0	INSURANCE BENEFITS	0.00	2,138.00
262-621270-000-000-0	WORKERS COMP	0.00	171.00
262-621280-000-000-0	PERSI BENEFITS	0.00	3,071.00
	***TOTAL EXPENDITURES	0.00	31,663.00
	NET RURAL SCHOOLS OPERATION	0.00	0.00

CARL PERKINS VOC. & APPLIED TECH.

	REVENUE		
263-445300-000-000-0	CARL PERKINS REVENUE	20,658.00CR	23,500.00CR
263-445301-000-000-0	TECH PREP COMPETITIVE GRANT	0.00	0.00
	***TOTAL REVENUE	20,658.00CR	23,500.00CR
	EXPENDITURES		
263-621310-000-000-0	TECH PREP	0.00	0.00
263-621110-000-000-0	ADMINISTRATIVE COSTS	1,000.00	0.00
263-621410-000-000-0	PROGRAM IMPROVEMENT	19,658.00	23,500.00
	***TOTAL EXPENDITURES	20,658.00	23,500.00
	*****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	19,868.00CR	20,199.00CR
270-320000-000-000-0	CARRYFORWARD	27,500.00CR	0.00
	***TOTAL REVENUE	47,368.00CR	20,199.00CR
	EXPENDITURES		
270-512110-000-000-0	SALARY, TEACHER	0.00	0.00
270-515115-000-000-0	SALARIES, TUTORS	9,199.00	8,304.00
270-515220-000-000-0	FICA	632.00	1,488.00
270-515240-000-000-0	INSURANCE BENEFITS	3,610.00	7,625.00
270-515270-000-000-0	WORK COMP	71.00	136.00
270-515210-000-000-0	EMPLOYER SHARE PERS	934.00	2,201.00
270-515280-000-000-0	PERS SICK LEAVE	104.00	245.00
270-512380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	25,000.00	200.00
270-512410-000-000-0	SUPPLIES	7,818.00	0.00
270-512490-000-000-0	EQUIPMENT	0.00	0.00
270-512115-001-000-0	SUMMER SCHOOL WAGES	0.00	0.00
	***TOTAL EXPENDITURES	47,368.00	20,199.00
	*****NET TITLE III OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE II-A IMPROVE TEACHER QUALITY		
	R E V E N U E		
271-445900-000-000-0	TITLE II-A ESEA REVENUE	57,842.00CR	57,197.00CR
271-320000-000-000-0	TITLE II-A ESEA CARRYFORWARD	9,450.00CR	4,000.00CR
	***TOTAL REVENUE	67,292.00CR	61,197.00CR
	E X P E N D I T U R E S		
271-621110-000-000-0	TITLE 2-A TEACHER*HARD-TO-FILL PSN	42,202.00	29,509.00
271-621220-000-000-0	FICA	2,786.00	2,257.00
271-621240-000-000-0	INSURANCE BENEFITS	4,393.00	3,571.00
271-621270-000-000-0	WORK COMP	310.00	207.00
271-621280-000-000-0	PERSI BENEFITS	4,581.00	3,712.00
271-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	5,000.00	11,255.00
271-621160-000-000-0	PROFESSIONAL DEVELOPMENT SUBS	0.00	0.00
271-621410-000-000-0	SUPPLIES,MATERIALS	2,000.00	0.00
271-621391-000-000-0	MENTOR PROGRAM*ELEMENTARY	0.00	0.00
271-621392-000-000-0	MENTOR PROGRAM*SECONDARY	0.00	0.00
271-621113-000-000-0	MENTOR PROGRAM STIPENDS	0.00	0.00
271-512290-000-000-0	EDUCATION STIPENDS*ELEMENTARY	0.00	0.00
271-515290-000-000-0	EDUCATION STIPENDS*SECONDARY	0.00	0.00
271-621310-000-000-0	PURCHASED SERVICES	5,268.00	10,000.00
271-621390-000-000-0	SCHOLARSHIPS	0.00	0.00
271-632410-000-000-0	INDIRECT COSTS	752.00	686.00
271-920810-000-000-0	INDIRECT COSTS TRANSFER	0.00	0.00
	***TOTAL EXPENDITURES	67,292.00	61,197.00
	*****NET ESEA OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SAFE AND DRUG FREE SCHOOLS/COMMUNI		
	REVENUE		
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
	EXPENDITURES		
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
		=====	=====
	SCHOOL IMPROVEMENT GRANT SIG 1003		
	REVENUE		
289-445100-000-000-0	SCHOOL IMPROVEMENT GRANT	0.00	0.00
289-320000-000-000-0	CARRYOVER	245,000.00CR	0.00
	***TOTAL REVENUE	245,000.00CR	0.00
	EXPENDITURES		
289-515110-000-000-0	STIPENDS/WAGES	22,291.00	0.00
289-515115-000-000-0	INSTRUCTIONAL AIDE	7,247.00	0.00
289-515210-000-000-0	RETIREMENT	3,642.00	0.00
289-515220-000-000-0	FICA BENEFITS	2,260.00	0.00
289-515240-000-000-0	INSURANCE BENEFITS	4,334.00	0.00
289-515270-000-000-0	WORK COMP	252.00	0.00
289-682380-000-000-0	TRANSPORTATION COSTS	0.00	0.00
289-515410-000-000-0	SUPPLIES	0.00	0.00
289-515380-000-000-0	PROFESSIONAL DEVELOPMENT/TRAVEL	0.00	0.00
289-621110-000-000-0	CHIEF TURNAROUND OFFICER	27,983.00	0.00
289-621210-000-000-0	RETIREMENT	3,520.00	0.00
289-621220-000-000-0	FICA/MEDICARE	2,141.00	0.00
289-621240-000-000-0	INSURANCE BENEFITS	2,238.00	0.00
289-621270-000-000-0	WORK COMP	239.00	0.00
289-621410-000-000-0	SUPPLIES	0.00	0.00
289-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
289-621490-000-000-0	INDIRECT COSTS	0.00	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	168,853.00	0.00
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	245,000.00	0.00
	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	255,500.00CR	255,500.00CR
290-416100-000-000-0	SALE OF LUNCHES--CHILDREN	115,750.00CR	125,750.00CR
290-416200-000-000-0	MEAL SALES/NON-REIMBURSEABLE	6,000.00CR	6,000.00CR
290-416900-000-000-0	OTHER FOOD SALES	1,000.00CR	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	76,777.00CR	70,000.00CR
290-460000-000-000-0	TRANSFERS IN	0.00	0.00
	***TOTAL REVENUE	455,027.00CR	458,250.00CR
E X P E N D I T U R E S			
290-710110-000-000-0	SCHOOL LUNCH SALARIES	155,183.00	157,084.00
290-710160-000-000-0	SUBSTITUTES	7,500.00	7,500.00
290-710240-000-000-0	HEALTH INSURANCE	60,516.00	63,331.00
290-710270-000-000-0	SCHOOL LUNCH WORKMAN COMP.	12,340.00	10,495.00
290-710280-000-000-0	PERS	18,388.00	18,620.00
290-710300-000-000-0	BANK SERVICE FEES	100.00	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	190,000.00	190,000.00
290-710490-000-000-0	SCHOOL LUNCH - OTHER EXPENDITURES	4,000.00	4,120.00
290-710491-000-000-0	EQUIPMENT	0.00	0.00
	***TOTAL SCHOOL LUNCH EXPENDITURES	455,027.00	458,250.00
	*****NET SCHOOL LUNCH OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	*****BOND & INTEREST*****		
	REVENUE		
310-412500-000-000-0	BOND & INTEREST TAXES REVENUE	699,100.00CR	700,000.00CR
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	300,000.00CR
310-438000-000-000-0	PROPERTY TAX REPLACEMENT	0.00	0.00
310-320000-000-000-0	BOND & INTEREST CARRYFORWARD	890,900.00CR	650,000.00CR
	***TOTAL REVENUE	1,940,000.00CR	1,650,000.00CR
	EXPENDITURES		
310-911610-000-000-0	BOND PRINCIPAL	1,560,500.00	1,278,356.00
310-912620-000-000-0	BOND INTEREST	375,000.00	364,144.00
310-651311-000-000-0	PROFESSIONAL SERVICES	4,500.00	7,500.00
310-920810-000-000-0	TRANSFERS OUT	0.00	0.00
	***TOTAL BOND & INTEREST EXPENDITU	1,940,000.00	1,650,000.00
	*****NET BOND & INTEREST OPERATIONS	0.00	0.00
	CAPITAL PROJECTS		
	REVENUE		
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	350,000.00CR	226,985.00CR
	***TOTAL REVENUE	350,000.00CR	226,985.00CR
	EXPENDITURES		
410-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00
410-810490-000-000-0	FURNISHINGS	350,000.00	226,985.00
410-623460-000-000-0	TECHNOLOGY	0.00	0.00
410-810540-000-000-0	BUILDING PROJECTS	0.00	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	350,000.00	226,985.00
	NET CAPITAL PROJECTS OPERATIONS	0.00	0.00
	PLANT FACILITIES - LOTTERY		
	REVENUE		
425-437000-000-000-0	REVENUE - LOTTERY	33,354.00CR	55,723.00CR
425-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00
425-320000-000-000-0	CARRYFORWARD	0.00	60,468.00CR
	TOTAL REVENUE	33,354.00CR	116,191.00CR
	EXPENDITURES		
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	33,354.00	116,191.00
425-920810-000-000-0	TRANSPORTATION EQUIPMENT TRANSFER	0.00	0.00
	TOTAL EXPENDITURES	33,354.00	116,191.00
	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	500,000.00CR	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
420-438000-000-000-0	AG EQUIPMENT REPLACEMENT	0.00	0.00
420-320000-000-000-0	PLANT FACILITIES CARRYFORWARD	0.00	0.00
***TOTAL REVENUE		500,000.00CR	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	83,880.00	100,000.00
420-663320-000-000-0	PROPERTY SERVICES*NON-STUDENT OCC	0.00	0.00
420-664320-000-000-0	PROPERTY SERVICES	180,000.00	199,165.00
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	GROUPS MAINTENANCE*SERVICES	50,000.00	85,000.00
420-665410-000-000-0	GROUPS MAINTENANCE*MATERIALS	20,000.00	25,000.00
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
420-623460-000-000-0	TECHNOLOGY	40,000.00	40,000.00
420-664541-000-000-0	CAPITAL IMPROVEMENTS	0.00	0.00
420-512410-102-000-0	RIVERSIDE /PLANT	4,000.00	4,760.00
420-512410-103-000-0	ROCKFORD /PLANT	2,400.00	2,248.00
420-512410-104-000-0	MORELAND /PLANT	4,500.00	4,321.00
420-512410-105-000-0	MIDDLE SCHOOL /PLANT	4,500.00	4,205.00
420-515410-201-000-0	JR HIGH /PLANT	4,800.00	4,234.00
420-515410-401-000-0	HIGH SCHOOL /PLANT	9,000.00	9,432.00
420-920811-000-000-0	TRANSPORTATION EQUIPMENT TRANSFER	85,420.00	10,135.00
***TOTAL PLANT FACILITY EXPENDITUR		500,000.00	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	158,000.00CR	77,860.00CR
TOTAL REVENUE		158,000.00CR	77,860.00CR
E X P E N D I T U R E S			
424-811560-000-000-0	TRANSPORTATION EQUIPMENT	158,000.00	77,860.00
TOTAL EXPENDITURES		158,000.00	77,860.00
*****NET OPERATIONS*****		0.00	0.00