

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|------------------------|------------------------------------|----------------|-----------------|
| GENERAL FUND***** | | | |
| REVENUE | | | |
| **LOCAL SOURCES** | | | |
| 100-320000-000-000-0 | GENERAL FUND CARRYFORWARD | 673,613.00CR | 872,615.00CR |
| 100-411100-000-000-0 | TAXES-GENERAL M & O | 0.00 | 0.00 |
| 100-411200-000-000-0 | SUPPLEMENTAL LEVY | 871,000.00CR | 746,000.00CR |
| 100-411400-000-000-0 | TAXES - TORT | 0.00 | 0.00 |
| 100-411900-000-000-0 | I.C.63-1305 JUDGEMENT LEVY | 8,175.00CR | 0.00 |
| 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 | 5,000.00CR |
| 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 | 3,000.00CR |
| 100-419102-000-000-0 | RECOVERY FROM USE OF CAR | 0.00 | 0.00 |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 70,000.00CR | 150,000.00CR |
| 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 | | 1,673,268.00CR | 1,794,095.00CR |
| **STATE SOURCES** | | | |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM | 6,403,558.00CR | 6,594,795.00CR |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 400,000.00CR | 400,000.00CR |
| 100-431800-000-000-0 | BENEFIT APPORTIONMENT | 858,902.00CR | 873,010.00CR |
| 100-431900-000-000-0 | MATH & SCIENCE | 44,900.00CR | 46,200.00CR |
| 100-431901-000-000-0 | CONTENT & CURRICULUM | 22,007.00CR | 0.00 |
| 100-431902-000-000-0 | PROFESSIONAL DEVELOPMENT | 51,855.00CR | 60,360.00CR |
| 100-431903-000-000-0 | LEADERSHIP PREMIUMS | 96,574.00CR | 95,563.00CR |
| 100-431904-000-000-0 | FAST FORWARD | 0.00 | 20,000.00CR |
| 100-431905-000-000-0 | BOARD TRAINING | 0.00 | 4,000.00CR |
| 100-431400-000-000-0 | EXCEPT. CHILD SUPPORT | 0.00 | 0.00 |
| 100-437000-000-000-0 | LOTTERY*MAINTENANCE | 72,000.00CR | 97,325.00CR |
| 100-438000-000-000-0 | REVENUE IN LIEU OF/TAX REPLACEMENT | 29,000.00CR | 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 | 2,000.00CR | 0.00 |
| ***TOTAL STATE SOURCES | | 8,137,862.00CR | 8,377,319.00CR |
| ***TOTAL REVENUE | | 9,811,130.00CR | 10,171,414.00CR |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|--|---|---------------------|---------------------|
| EXPENDITURES | | | |
| ****ELEMENTARY PROGRAM**** | | | |
| **SALARIES ELEMENTARY** | | | |
| 100-512110-102-000-0 | RIVERSIDE TEACHERS SALARIES | 500,585.00 | 510,119.00 |
| 100-512110-103-000-0 | ROCKFORD TEACHERS SALARIES | 246,707.00 | 332,107.00 |
| 100-512110-104-000-0 | MORELAND TEACHERS SALARIES | 344,511.00 | 350,728.00 |
| 100-512110-105-000-0 | MIDDLE SCHOOL TEACHERS SALARIES | 454,536.00 | 474,148.00 |
| 100-512110-000-000-0 | ELEMENTARY LEADERSHIP STIPENDS | 47,312.00 | 48,162.00 |
| | ***TOTAL ELEMENTARY TEACHER SALARY | 1,593,651.00 | 1,715,264.00 |
| **SALARIES SUB-TEACH ELEMENTARY** | | | |
| 100-512160-102-000-0 | SUB TEACHERS RIVERSIDE | 8,850.00 | 12,000.00 |
| 100-512160-103-000-0 | SUB TEACHERS ROCKFORD | 6,200.00 | 5,000.00 |
| 100-512160-104-000-0 | SUB TEACHERS MORELAND | 7,000.00 | 9,000.00 |
| 100-512160-105-000-0 | SUB TEACHERS MIDDLE SCHOOL | 11,000.00 | 12,000.00 |
| | ***TOTAL ELEM. SUB. TEACHER SALARY | 33,050.00 | 38,000.00 |
| ****TOTAL SALARIES ELEMENTARY | | | |
| | | 1,626,701.00 | 1,753,264.00 |
| 100-512220-000-000-0 | ELEM.-EMPLOYER F.I.C.A. | 124,508.00 | 134,125.00 |
| 100-512240-000-000-0 | ELEM.-BENEFITS-INSURANCE | 236,257.00 | 258,583.00 |
| 100-512270-000-000-0 | ELEM.-BENEFITS-WORK. COMP. | 11,422.00 | 14,349.00 |
| 100-512280-000-000-0 | ELEM.-BENEFITS-PERS | 200,589.00 | 215,137.00 |
| 100-512170-000-000-0 | LEAVE PAYMENT | 0.00 | 5,000.00 |
| | ***TOTAL BENEFITS ELEMENTARY | 572,776.00 | 627,194.00 |
| **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 | 15,074.00 | 14,686.00 |
| 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 | 2,278.00 | 2,235.00 |
| | ***TOTAL RIVERSIDE EXPENSES | 22,782.00 | 22,351.00 |
| **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 | 7,873.00 | 9,177.00 |
| 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 | 1,030.00 | 1,175.00 |
| | ***TOTAL ROCKFORD EXPENSES | 10,304.00 | 11,753.00 |
| **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 | 11,551.00 |
| 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 | 2,161.00 |
| | ***TOTAL MORELAND EXPENSES | 21,350.00 | 21,612.00 |
| **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 | 15,316.00 | 16,329.00 |
| 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 | 1,924.00 | 2,037.00 |
| | ***TOTAL MIDDLE SCHOOL EXPENSES | 19,240.00 | 20,366.00 |
| 100-512440-000-000-0 | ELEMENTARY TEXTBOOKS | 32,000.00 | 32,000.00 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------|------------------------------------|--------------|--------------|
| | *****TOTAL ELEMENTARY PROGRAM | 2,305,153.00 | 2,488,540.00 |
| | ****SECONDARY PROGRAM**** | | |
| | **SALARIES SECONDARY** | | |
| 100-515110-201-000-0 | JUNIOR HIGH TEACHERS SALARIES | 551,354.00 | 520,589.00 |
| 100-515110-401-000-0 | HIGH SCHOOL TEACHERS SALARIES | 1,202,930.00 | 1,141,406.00 |
| 100-515110-000-000-0 | SECONDARY LEADERSHIP STIPENDS | 49,892.00 | 49,042.00 |
| | ***TOTAL SECONDARY TEACHER SALARY | 1,804,176.00 | 1,711,037.00 |
| | **SALARIES SUB-TEACH SECONDARY** | | |
| 100-515160-201-000-0 | JUNIOR HIGH SUB. TEACHERS SALARY | 12,000.00 | 18,000.00 |
| 100-515160-401-000-0 | HIGH SCHOOL SUB. TEACHERS SALARY | 25,000.00 | 36,000.00 |
| | ***TOTAL SUB. TEACHER SALARIES | 37,000.00 | 54,000.00 |
| | ****TOTAL SECONDARY SALARIES | 1,841,176.00 | 1,765,037.00 |
| 100-515220-000-000-0 | SECONDARY-BENEFITS-F.I.C.A. | 138,020.00 | 134,796.00 |
| 100-515240-000-000-0 | SECONDARY-BENEFITS-INSURANCE | 264,131.00 | 271,122.00 |
| 100-515270-000-000-0 | SECONDARY-BENEFITS-WORK. COMP. | 12,662.00 | 14,421.00 |
| 100-515280-000-000-0 | SECONDARY-BENEFITS-PERS | 221,738.00 | 214,871.00 |
| 100-515170-000-000-0 | LEAVE PAYMENT | 0.00 | 5,000.00 |
| | ***TOTAL BENEFITS SECONDARY | 636,551.00 | 640,210.00 |
| | **JUNIOR HIGH EXPENSES** | | |
| 100-515380-201-000-0 | TRAVEL | 1,210.00 | 1,210.00 |
| 100-515410-201-000-0 | SUPPLIES - GENERAL | 12,604.00 | 10,332.00 |
| 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 | 2,253.00 | 2,000.00 |
| | ***TOTAL JUNIOR HIGH EXPENSE | 22,534.00 | 20,009.00 |
| | **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 | 11,017.00 | 11,017.00 |
| 100-515440-401-000-0 | TEXTS | 0.00 | 0.00 |
| 100-515490-401-000-0 | SUPPLIES | 16,674.00 | 16,497.00 |
| 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 | 5,249.00 | 5,230.00 |
| | ***TOTAL HIGH SCHOOL EXPENSES | 52,492.00 | 52,296.00 |
| 100-515390-401-000-0 | INDEPENDENT STUDY | 3,000.00 | 25,000.00 |
| 100-515440-000-000-0 | SECONDARY TEXTBOOKS | 40,000.00 | 40,000.00 |
| | *****TOTAL SECONDARY PROGRAM | 2,595,753.00 | 2,542,552.00 |
| | INTERSCHOLASTIC PROGRAM | | |
| 100-531110-000-000-0 | EXTRACURRICULAR STIPENDS | 122,049.00 | 124,545.00 |
| 100-531111-000-000-0 | EXTRACURRICULAR SUPERVISION | 8,000.00 | 8,000.00 |
| 100-531220-000-000-0 | EXTRACURRICULAR FICA BENEFITS | 9,337.00 | 10,139.00 |
| 100-531240-000-000-0 | EXTRACURRICULAR INSURANCE BENEFITS | 513.00 | 556.00 |
| 100-531270-000-000-0 | EXTRACURRICULAR WORK COMP BENEFITS | 854.00 | 1,087.00 |
| 100-531280-000-000-0 | EXTRACURRICULAR PERSI BENEFITS | 15,354.00 | 16,674.00 |
| | TOTAL INTERSCHOLASTIC PROGRAM | 156,107.00 | 161,001.00 |
| | ****EXCEPTIONAL CHILD PROGRAM**** | | |
| | **EXCEPTIONAL CHILD SALARIES** | | |
| 100-521110-000-000-0 | ELEMENTARY ANCILLARY TEACHERS | 123,290.00 | 134,390.00 |
| 100-521110-000-001-0 | SECONDARY ANCILLARY TEACHERS | 33,251.00 | 125,451.00 |
| 100-521110-000-002-0 | ANCILLARY AIDES | 51,602.00 | 35,118.00 |
| 100-522110-000-000-0 | PRESCHOOL TEACHER | 117,656.00 | 32,700.00 |
| 100-522115-000-000-0 | PRESCHOOL AIDES | 13,306.00 | 14,449.00 |
| 100-521160-000-000-0 | SUBSTITUTES | 7,000.00 | 8,000.00 |
| 100-521390-000-000-0 | MEDICAID MATCH | 25,000.00 | 0.00 |
| | **TOTAL EXCEPTIONAL CHILD SALARIES | 371,105.00 | 350,108.00 |
| | **EXCEPTIONAL CHILD BENEFITS** | | |

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| 100-521220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 21,513.00 | 23,147.00 |
| 100-521240-000-000-0 | INSURANCE | 62,970.00 | 67,788.00 |
| 100-521270-000-000-0 | WORKMENS COMPENSATION | 1,973.00 | 2,476.00 |
| 100-521280-000-000-0 | PERS | 34,494.00 | 37,057.00 |
| 100-522220-000-000-0 | PRESCHOOL FICA | 4,966.00 | 3,607.00 |
| 100-522240-000-000-0 | PRESCHOOL INSURANCE | 12,937.00 | 13,337.00 |
| 100-522270-000-000-0 | PRESCHOOL WORK COMP | 455.00 | 386.00 |
| 100-522280-000-000-0 | PRESCHOOL PERS | 8,166.00 | 5,932.00 |
| | **TOTAL EXCEPTIONAL CHILD BENEFITS | 147,474.00 | 153,730.00 |
| | ***TOTAL EXCEPTIONAL CHILD PROGRAM | 518,579.00 | 503,838.00 |
| | *****TOTAL SPECIAL PROGRAMS | 518,579.00 | 503,838.00 |
| | *****TOTAL INSTRUCTION | 5,575,592.00 | 5,695,931.00 |
| | **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 | 250,804.00 | 270,874.00 |
| | ***TOTAL GUIDANCE SALARIES | 250,804.00 | 270,874.00 |
| | **GUIDANCE BENEFITS** | | |
| 100-611220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 18,601.00 | 20,722.00 |
| 100-611240-000-000-0 | SCHOOL COUNSELOR INSURANCE | 31,231.00 | 36,328.00 |
| 100-611270-000-000-0 | COUNSELOR WORKMANS COMP. | 1,706.00 | 2,217.00 |
| 100-611280-000-000-0 | COUNSELOR PERS | 30,589.00 | 34,076.00 |
| | ***TOTAL GUIDANCE BENEFITS | 82,127.00 | 93,343.00 |
| | *TOTAL ATTEND-GUIDANCE-HEALTH PROG | 333,731.00 | 365,017.00 |
| | ****ANCILLARY PROGRAMS**** | | |
| | **ANCILLARY SALARIES** | | |
| 100-616110-000-000-0 | ANCILLARY SALARY | 76,078.00 | 78,680.00 |
| | ***TOTAL ANCILLARY SALARIES | 76,078.00 | 78,680.00 |
| | **ANCILLARY BENEFITS** | | |
| 100-616220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 5,820.00 | 6,019.00 |
| 100-616240-000-000-0 | ANCILLARY - INSURANCE | 8,249.00 | 8,559.00 |
| 100-616270-000-000-0 | ANCILLARY - WORKMANS COMP | 534.00 | 644.00 |
| 100-616280-000-000-0 | ANCILLARY - PERS | 8,942.00 | 9,269.00 |
| | ***TOTAL ANCILLARY BENEFITS | 23,545.00 | 24,491.00 |
| | **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 | 100,023.00 | 103,571.00 |
| | *****TOTAL PUPIL SUPPORT | 433,754.00 | 468,588.00 |
| | **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 | 52,210.00 | 50,000.00 |
| 100-621390-001-000-0 | LEAGUE OF SCHOOLS | 150.00 | 300.00 |
| 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 | 0.00 | 0.00 |
| 100-621310-000-000-1 | BEAR CLUB BUDGET ADJUSTMENT | 0.00 | 0.00 |
| 100-621410-000-000-0 | STAFF RECOGNITION | 3,500.00 | 4,000.00 |

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|----------------------|------------------------------------|-------------|-------------|
| | ****TOTAL INSTRUC IMPROVE PROGRAM | 86,860.00 | 85,300.00 |
| | ****EDUCATIONAL MEDIA PROGRAM**** | | |
| | **EDUCATIONAL MEDIA SALARIES** | | |
| 100-622110-401-000-0 | HIGH SCHOOL LIBRARIAN | 62,174.00 | 33,966.00 |
| 100-622115-000-000-0 | LIBRARY AIDE SALARIES | 102,311.00 | 97,226.00 |
| 100-622165-000-000-0 | LIBRARY SUBSTITUTES | 5,000.00 | 5,000.00 |
| 100-622160-401-000-0 | COMMUNITY LIBRARY WAGES | 40,000.00 | 121,029.00 |
| | ***TOTAL EDUC MEDIA SALARIES | 209,485.00 | 257,221.00 |
| | **EDUCATIONAL MEDIA BENEFITS** | | |
| 100-622220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 16,025.00 | 10,418.00 |
| 100-622240-000-000-0 | LIBRARIANS - INSURANCE | 38,421.00 | 43,353.00 |
| 100-622270-000-000-0 | LIBRARIANS - WORKMAN COMP. | 1,470.00 | 1,115.00 |
| 100-622280-000-000-0 | LIBRARIANS - PERS | 18,747.00 | 15,744.00 |
| | ***TOTAL EDUC MEDIA BENEFITS | 74,663.00 | 70,630.00 |
| | *****TOTAL MEDIA PROGRAM | 284,148.00 | 327,851.00 |
| | *****TOTAL STAFF SUPPORT | 371,008.00 | 413,151.00 |
| | ****BOARD EXPENSES**** | | |
| 100-631380-000-000-0 | BOARD TRAVEL EXP. | 10,000.00 | 10,000.00 |
| 100-631390-000-000-0 | BOARD DUES AND PUBLICATIONS | 4,300.00 | 7,550.00 |
| 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 | 15,900.00 | 19,150.00 |
| | ****DISTRICT ADMINISTRATION**** | | |
| | **ADMINISTRATION SALARIES** | | |
| 100-632110-000-000-0 | ADMINISTRATORS SALARIES | 91,000.00 | 91,000.00 |
| 100-632110-001-000-0 | DISTRICT OFFICE SUPPORT STAFF | 34,067.00 | 36,745.00 |
| | ***TOTAL ADMINISTRATION SALARIES | 125,067.00 | 127,745.00 |
| | **ADMINISTRATION BENEFITS** | | |
| 100-632220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 6,962.00 | 6,962.00 |
| 100-632240-000-000-0 | ADMINISTRATION INSURANCE | 20,305.00 | 20,849.00 |
| 100-632270-000-000-0 | ADMINISTRATION WORKMANS COMP | 639.00 | 745.00 |
| 100-632280-000-000-0 | ADMINISTRATION PERS | 11,448.00 | 11,448.00 |
| 100-632220-001-000-0 | F.I.C.A. - EMPLOYER PORTION | 2,606.00 | 2,811.00 |
| 100-632240-001-000-0 | DISTRICT OFFICE STAFF INSURANCE | 8,828.00 | 9,146.00 |
| 100-632270-001-000-0 | DISTRICT OFFICE STAFF WORKMANS COM | 239.00 | 301.00 |
| 100-632280-001-000-0 | DISTRICT OFFICE STAFF PERS | 4,286.00 | 4,623.00 |
| | ***TOTAL ADMINISTRATION BENEFITS | 55,313.00 | 56,885.00 |
| | **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 | 1,000.00 |
| 100-632380-000-000-0 | TRAVEL EXPENSE/PROFESSIONAL TRAINI | 9,000.00 | 9,000.00 |
| 100-632390-000-000-0 | LEGAL FEES & COMPLIANCE | 47,000.00 | 50,000.00 |
| 100-632390-001-000-0 | AUDIT | 6,400.00 | 6,500.00 |
| 100-632390-002-000-0 | ADMINISTRATORS DUES | 0.00 | 500.00 |
| 100-632410-000-000-0 | SUPPLIES | 9,500.00 | 15,000.00 |
| 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 | 4,000.00 |
| 100-632492-000-000-0 | CAR EXPENSES/FUEL | 500.00 | 1,500.00 |
| 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 | 84,400.00 | 96,500.00 |
| | ****TOTAL DISTRICT ADMINISTRATION | 264,780.00 | 281,130.00 |
| | *****TOTAL GENERAL ADMINISTRATION | 280,680.00 | 300,280.00 |
| | **PRINCIPAL SALARIES** | | |
| 100-641110-000-000-0 | PRINCIPALS' SALARIES | 463,068.00 | 479,623.00 |
| 100-641115-000-000-0 | SECRETARIES' SALARIES | 113,794.00 | 135,228.00 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| 100-641115-000-001-0 | SUBSTITUTE CALLING SERVICE | 5,500.00 | 5,500.00 |
| | ***TOTAL PRINCIPAL,SECRETARIES SAL | 582,362.00 | 620,351.00 |
| | **PRINCIPAL BENEFITS** | | |
| 100-641220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 35,425.00 | 36,691.00 |
| 100-641240-000-000-0 | PRINCIPALS INSURANCE | 45,723.00 | 46,998.00 |
| 100-641270-000-000-0 | PRINCIPALS WORKMANS COMP | 3,250.00 | 3,925.00 |
| 100-641280-000-000-0 | PRINCIPALS P.E.R.S. | 58,254.00 | 60,337.00 |
| 100-641390-000-000-0 | PRINCIPALS DUES | 0.00 | 0.00 |
| | ***TOTAL PRINCIPAL BENEFITS | 142,652.00 | 147,951.00 |
| | **SCHOOL SECRETARY BENEFITS** | | |
| 100-641220-001-000-0 | F.I.C.A. - EMPLOYER PORTION | 9,354.00 | 10,345.00 |
| 100-641240-001-000-0 | SECRETARIES INSURANCE | 44,520.00 | 46,200.00 |
| 100-641270-001-000-0 | SECRETARIES WORKMANS COMP | 858.00 | 1,107.00 |
| 100-641280-001-000-0 | SECRETARIES PERS | 15,382.00 | 17,012.00 |
| | ***TOTAL SCHOOL SECRETARY BENEFITS | 70,114.00 | 74,664.00 |
| | *****TOTAL SCHOOL ADMINISTRATION | 795,128.00 | 842,966.00 |
| | **DISTRICT BUSINESS SERVICES** | | |
| 100-651110-000-000-0 | DISTRICT BUSINESS SALARY | 59,471.00 | 65,866.00 |
| 100-651220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 4,550.00 | 5,036.00 |
| 100-651240-000-000-0 | INSURANCE | 10,589.00 | 13,200.00 |
| 100-651270-000-000-0 | WORKMANS COMPENSATION | 417.00 | 539.00 |
| 100-651280-000-000-0 | P.E.R.S. | 7,481.00 | 8,286.00 |
| | ***TOTAL DISTRICT BUSINESS SERVICE | 82,508.00 | 92,927.00 |
| | **DISTRICT TECHNOLOGY SERVICES** | | |
| 100-623115-000-000-0 | TECHNOLOGY SPECIALIST SALARY | 77,468.00 | 81,341.00 |
| 100-623220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 5,926.00 | 6,223.00 |
| 100-623240-000-000-0 | INSURANCE | 12,720.00 | 13,200.00 |
| 100-623270-000-000-0 | WORKMANS COMP. | 4,959.00 | 5,873.00 |
| 100-623280-000-000-0 | P.E.R.S. | 9,745.00 | 10,233.00 |
| 100-623115-000-001-0 | SUMMER TECH. SUPPORT | 8,269.00 | 8,328.00 |
| 100-623330-000-000-0 | FIBER WAN | 30,000.00 | 30,000.00 |
| | ***TOTAL TECHNOLOGY SERVICES*** | 149,087.00 | 155,198.00 |
| | *****OPERATION OF PLANT***** | | |
| | **BUILDING MAINTENANCE SALARIES** | | |
| 100-664115-000-000-0 | MAINTENANCE SALARIES | 108,053.00 | 111,394.00 |
| 100-664115-100-000-0 | SUMMER MAINTENANCE | 35,470.00 | 16,593.00 |
| 100-665165-000-000-0 | CARE OF GROUNDS | 6,843.00 | 6,892.00 |
| | ***TOTAL BLDG MAINTENANCE SALARIES | 150,366.00 | 134,879.00 |
| | **BUILDING MAINTENANCE BENEFITS** | | |
| 100-664220-000-000-0 | MAINTENANCE F.I.C.A. | 8,266.00 | 8,522.00 |
| 100-664240-000-000-0 | MAINTENANCE INSURANCE BENEFITS | 15,240.00 | 19,800.00 |
| 100-664270-000-000-0 | MAINTENANCE WORK.COMP. | 6,916.00 | 8,043.00 |
| 100-664280-000-000-0 | MAINTENANCE P.E.R.S. | 13,593.00 | 14,013.00 |
| | ***TOTAL BLDG MAINTENANCE BENEFITS | 44,015.00 | 50,378.00 |
| | CUSTODIAL WAGES & BENEFITS | | |
| 100-661321-000-000-0 | CUSTODIAL CONTRACT | 0.00 | 298,085.00 |
| 100-661115-000-000-0 | CUSTODIAL WAGES | 171,298.00 | 1,252.00 |
| 100-661160-000-000-0 | CUSTODIAL SUBSTITUTES | 7,900.00 | 0.00 |
| 100-661320-000-000-0 | ACTIVITIES CLEAN-UP | 3,500.00 | 6,000.00 |
| 100-661220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 13,976.00 | 96.00 |
| 100-661240-000-000-0 | CUSTODIAN INSURANCE | 65,702.00 | 714.00 |
| 100-661270-000-000-0 | CUSTODIAN WORKMAN COMP. | 11,694.00 | 90.00 |
| 100-661280-000-000-0 | CUSTODIANS P.E.R.S. | 20,464.00 | 158.00 |
| | TOTAL CUSTODIAL WAGES & BENEFITS | 294,534.00 | 306,395.00 |
| | **BUILDING UTILITIES** | | |
| 100-661330-001-000-0 | CENTRAL OFFICE HEAT | 3,400.00 | 3,800.00 |
| 100-661330-001-001-0 | CENTRAL OFFICE LIGHTS | 5,500.00 | 4,000.00 |
| 100-661330-001-002-0 | DISTRICT PHONE SERVICE | 19,000.00 | 20,500.00 |
| 100-661330-102-000-0 | RIVERSIDE HEAT | 6,500.00 | 8,500.00 |
| 100-661330-102-001-0 | RIVERSIDE LIGHTS | 10,800.00 | 10,500.00 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| 100-661330-102-002-0 | RIVERSIDE PHONE | 30.00 | 30.00 |
| 100-661330-103-000-0 | ROCKFORD HEAT | 10,000.00 | 10,500.00 |
| 100-661330-103-001-0 | ROCKFORD LIGHTS | 12,000.00 | 10,000.00 |
| 100-661330-103-002-0 | ROCKFORD PHONE | 40.00 | 40.00 |
| 100-661330-104-000-0 | MORELAND HEAT | 6,500.00 | 11,000.00 |
| 100-661330-104-001-0 | MORELAND LIGHTS | 14,000.00 | 14,000.00 |
| 100-661330-104-002-0 | MORELAND PHONE | 30.00 | 30.00 |
| 100-661330-105-000-0 | MIDDLE SCHOOL HEAT | 19,500.00 | 30,000.00 |
| 100-661330-105-001-0 | MIDDLE SCHOOL LIGHTS | 14,500.00 | 16,500.00 |
| 100-661330-105-002-0 | MIDDLE SCHOOL PHONE | 70.00 | 70.00 |
| 100-661330-201-000-0 | JUNIOR HIGH HEAT | 20,000.00 | 27,000.00 |
| 100-661330-201-001-0 | JUNIOR HIGH LIGHTS | 20,000.00 | 20,000.00 |
| 100-661330-201-002-0 | JUNIOR HIGH PHONE | 100.00 | 200.00 |
| 100-661330-201-100-0 | SCIENCE BUILDING HEAT | 3,000.00 | 3,500.00 |
| 100-661330-201-003-0 | SCIENCE BUILDING POWER | 6,000.00 | 7,000.00 |
| 100-661330-401-100-0 | AG BUILDING HEAT | 3,700.00 | 4,500.00 |
| 100-661330-401-001-0 | HIGH SCHOOL HEAT AND LIGHTS | 70,000.00 | 60,000.00 |
| 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 |
| 100-661330-401-101-0 | GREENHOUSE HEAT | 3,200.00 | 2,500.00 |
| 100-661330-000-000-0 | POWER TO WATER | 2,500.00 | 2,500.00 |
| | ***TOTAL BUILDINGS UTILITIES | 265,670.00 | 281,970.00 |
| | **BUILDING MAINTENANCE** | | |
| 100-661380-000-000-0 | MILEAGE | 2,100.00 | 0.00 |
| 100-661410-000-000-0 | MAINT. OF PLANT M & O | 17,000.00 | 30,000.00 |
| 100-661411-000-000-0 | CUSTODIAL SUPPLIES | 24,300.00 | 30,000.00 |
| 100-661412-000-000-0 | CUSTODIAL EQUIPMENT | 1,000.00 | 5,000.00 |
| 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 | 146,000.00 |
| | *****TOTAL OPERATION OF PLANT | 879,985.00 | 919,622.00 |
| 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 | 189,533.00 | 194,585.00 |
| 100-681160-000-000-0 | BUS DRIVER SUBSTITUTES | 18,000.00 | 18,000.00 |
| 100-681110-001-000-0 | BUS MECHANICS SALARY | 46,869.00 | 49,212.00 |
| 100-681110-002-000-0 | TRANSPORTATION SUPERVISOR | 38,209.00 | 40,119.00 |
| 100-681115-003-000-0 | DISPATCHER/SECRETARY | 3,700.00 | 5,500.00 |
| 100-681110-003-000-0 | BUS DRIVERS TRAINING | 4,500.00 | 4,500.00 |
| | ***TOTAL TRANSPORTATION SALARIES | 300,811.00 | 311,916.00 |
| | **TRANSPORTATION BENEFITS** | | |
| 100-681220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 16,221.00 | 16,645.00 |
| 100-681220-001-000-0 | F.I.C.A. EMPLOYER PORTION | 3,585.00 | 3,765.00 |
| 100-681220-002-000-0 | F.I.C.A. - EMPLOYER PORTION | 2,923.00 | 3,069.00 |
| 100-681220-003-000-0 | FICA*DISPATCHER/SECRETARY | 283.00 | 450.00 |
| 100-681240-000-000-0 | BUS DRIVERS INSURANCE/HEALTH,DENTL | 41,122.00 | 37,576.00 |
| 100-681241-000-000-0 | LIFE INSURANCE | 1,204.00 | 962.00 |
| 100-681240-001-000-0 | BUS MECHANIC INSURANCE/HEALTH,DENT | 6,240.00 | 6,480.00 |
| 100-681241-001-000-0 | MECHANIC LIFE INSURANCE | 120.00 | 120.00 |
| 100-681270-000-000-0 | BUS DRIVERS/MECHANIC WORKMANS COMP | 17,688.00 | 20,013.00 |
| 100-681210-000-000-0 | PERSI*EMPLOYER CONTRIBUTION | 22,196.00 | 22,872.00 |
| 100-681280-000-000-0 | PERSI*SICK LEAVE BENEFIT | 2,506.00 | 2,582.00 |
| 100-681260-000-000-0 | PHYSICALS, DRUG TESTING | 4,000.00 | 4,000.00 |
| | ***TOTAL TRANSPORTATION BENEFITS | 118,088.00 | 118,534.00 |
| | **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 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------|------------------------------------|--------------|---------------|
| 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 | 25,000.00 | 25,000.00 |
| 100-682220-000-000-0 | F.I.C.A.* TRIPS | 1,913.00 | 1,913.00 |
| 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 | 1,488.00 | 1,630.00 |
| 100-682210-000-000-0 | PERSI * TRIPS | 2,830.00 | 2,830.00 |
| 100-682280-000-000-0 | PERSI SICK LEAVE * TRIPS | 315.00 | 317.00 |
| 100-682380-000-000-0 | NON-REIMBURSABLE TRANSPORTATION | 9,885.00 | 10,000.00 |
| 100-683420-000-000-0 | NON-REIMBURSABLE FUEL,PARTS | 15,000.00 | 15,000.00 |
| | ****TOTAL NON-REIMBURSABLE TRANSP. | 56,431.00 | 56,690.00 |
| | *****TOTAL TRANSPORTATION | 683,680.00 | 695,490.00 |
| 100-710220-000-000-0 | SCHOOL LUNCH FICA | 12,591.00 | 13,900.00 |
| | ***TOTAL SCHOOL LUNCH | 12,591.00 | 13,900.00 |
| 100-920810-000-000-0 | FUND TRANSFER OUT-BUS DEPRECIATION | 67,725.00 | 65,362.00 |
| 100-920811-000-000-0 | TRANSFER TO SCHOOL LUNCH FUND | 0.00 | 0.00 |
| 100-920812-000-000-0 | TRANSFER IRI | 20,000.00 | 37,500.00 |
| 100-920813-000-000-0 | TRANSFER TO LEP | 16,902.00 | 10,500.00 |
| 100-920814-000-000-0 | TRANSFER TO TECHNOLOGY | 35,000.00 | 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 | 37,100.00 | 42,000.00 |
| | ***TOTAL TRANSFERS | 176,727.00 | 190,362.00 |
| 100-950850-000-000-0 | CONTINGENCY RESERVE | 343,390.00 | 355,999.00 |
| | ***TOTAL GENERAL FUND EXPENDITURES | 9,811,130.00 | 10,171,414.00 |
| | ***NET G. F. OPERATIONS | 0.00 | 0.00 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------|----------------------------------|-------------|-------------|
| | LIMITED ENGLISH PROFICIENCY | | |
| | REVENUE | | |
| 102-431900-000-000-0 | LIMITED ENGLISH PROFICIENCY | 42,863.00CR | 42,863.00CR |
| 102-431901-000-000-0 | GRANT | 0.00 | 0.00 |
| 102-460000-000-000-0 | TRANSFERS IN | 16,902.00CR | 10,500.00CR |
| 102-320000-000-000-0 | CARRYFORWARD | 0.00 | 0.00 |
| | ***TOTAL REVENUE | 59,765.00CR | 53,363.00CR |
| | EXPENDITURES | | |
| 102-512110-000-000-0 | SALARY, TEACHER | 0.00 | 0.00 |
| 102-512115-000-000-0 | WAGES, TUTORS | 38,441.00 | 27,573.00 |
| 102-512220-000-000-0 | FICA | 2,097.00 | 2,303.00 |
| 102-512240-000-000-0 | INSURANCE BENEFITS | 12,720.00 | 16,453.00 |
| 102-512270-000-000-0 | WORK COMP | 192.00 | 246.00 |
| 102-512210-000-000-0 | EMPLOYER SHARE PERS | 3,103.00 | 3,409.00 |
| 102-512280-000-000-0 | PERS SICK LEAVE | 345.00 | 379.00 |
| 102-512380-000-000-0 | TRAVEL/PROFESSIONAL DEVELOPMENT | 2,867.00 | 2,000.00 |
| 102-512410-000-000-0 | SUPPLIES | 0.00 | 1,000.00 |
| 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 | 59,765.00 | 53,363.00 |
| | *****NET OPERATIONS***** | 0.00 | 0.00 |
| | IDAHO READING INDICATOR | | |
| | REVENUE | | |
| 103-431904-000-000-0 | IDAHO READING INDICATOR TESTING | 10,000.00CR | 10,000.00CR |
| 103-320000-000-000-0 | CARRYFORWARD | 0.00 | 0.00 |
| 103-460000-000-000-0 | TRANSFER IN | 20,000.00CR | 37,500.00CR |
| | ***TOTAL REVENUE | 30,000.00CR | 47,500.00CR |
| | EXPENDITURES | | |
| 103-621165-000-000-0 | TESTING | 0.00 | 32,062.00 |
| 103-621110-000-000-0 | INTERVENTION | 17,000.00 | 11,318.00 |
| 103-621220-000-000-0 | BENEFITS | 13,000.00 | 3,620.00 |
| 103-621410-000-000-0 | IRI PROGRAM SUPPLIES | 0.00 | 500.00 |
| 103-681111-000-000-0 | IRI TRANSPORTATION | 0.00 | 0.00 |
| | ***TOTAL EXPENDITURES | 30,000.00 | 47,500.00 |
| | *****NET OPERATIONS***** | 0.00 | 0.00 |
| | ****STATE SCHOOL IMPROVEMENT**** | | |
| | REVENUE | | |
| 105-439000-000-000-0 | JUNIOR HIGH GRANT | 0.00 | 0.00 |
| | ***TOTAL REVENUE | 0.00 | 0.00 |
| | EXPENDITURES | | |
| 105-515410-000-000-0 | CHROMEBOOKS | 0.00 | 0.00 |
| 105-515310-000-000-0 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 |
| 105-641110-000-000-0 | ADMINISTRATION | 0.00 | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 |
| | *****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 | 5,000.00 | 5,000.00 |
| 104-512410-102-000-0 | RIVERSIDE GRANT | 0.00 | 0.00 |
| 104-512410-103-000-0 | ROCKFORD GRANT | 0.00 | 0.00 |
| 104-512410-104-000-0 | MORELAND GRANT | 0.00 | 0.00 |
| 104-512410-105-000-0 | MIDDLE SCHOOL GRANT | 0.00 | 0.00 |
| 104-512412-000-000-0 | ELEMENTARY FINE ARTS GRANTS | 0.00 | 0.00 |
| 104-515410-000-000-0 | SECONDARY GRANTS | 5,000.00 | 5,000.00 |
| 104-515410-201-000-0 | JUNIOR HIGH GRANT | 0.00 | 0.00 |
| 104-515410-401-000-0 | HIGH SCHOOL GRANT | 0.00 | 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 | 0.00 | 0.00 |
| 104-515411-000-000-0 | FUND ADJUSTMENT | 0.00 | 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 | 27,202.00CR |
| 106-460000-000-000-0 | TRANSFERS IN | 37,100.00CR | 42,000.00CR |
| 106-320000-000-000-0 | CARRYFORWARD | 0.00 | 0.00 |
| ***TOTAL REVENUE | | 66,600.00CR | 69,202.00CR |
| E X P E N D I T U R E S | | | |
| 106-621110-000-000-0 | SALARIES/WAGES | 48,250.00 | 49,700.00 |
| 106-621220-000-000-0 | FICA | 3,691.00 | 3,802.00 |
| 106-621240-000-000-0 | BENEFITS*INSURANCE | 8,250.00 | 8,405.00 |
| 106-621270-000-000-0 | WORK COMP | 339.00 | 407.00 |
| 106-621280-000-000-0 | PERSI | 6,070.00 | 6,252.00 |
| 106-621410-000-000-0 | MATERIALS, SUPPLIES | 0.00 | 636.00 |
| 106-621440-000-000-0 | TEXTBOOKS/SOFTWARE | 0.00 | 0.00 |
| ***TOTAL EXPENDITURES | | 66,600.00 | 69,202.00 |
| *****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 | 14,000.00CR | 14,000.00CR |
| 241-417400-000-000-0 | DRIVER ED TUITION | 10,000.00CR | 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 | 10,000.00CR | 10,000.00CR |
| | | ----- | ----- |
| ***TOTAL REVENUE | | 34,000.00CR | 34,000.00CR |
| E X P E N D I T U R E S | | | |
| 241-515110-000-000-0 | DRIVER EDUCATION SALARY | 19,000.00 | 19,000.00 |
| 241-515220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 1,454.00 | 1,454.00 |
| 241-515270-000-000-0 | DRIVER ED WORKMANS COMP-PERS | 2,523.00 | 2,523.00 |
| 241-515420-000-000-0 | DRIVER EDUCATION FUEL | 5,000.00 | 5,000.00 |
| 241-515710-000-000-0 | DRIVER EDUCATION INSURANCE | 600.00 | 1,000.00 |
| 241-515410-000-000-0 | OPERATING COSTS | 5,423.00 | 5,023.00 |
| 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 | | 34,000.00 | 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 | | | |
| 243-432400-000-000-0 | STATE VOCATIONAL PROGRAM SUPPORT | 39,330.00CR | 36,906.00CR |
| 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 | 36,906.00CR |
| 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 | 3,314.00 |
| 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 | 1,606.00 |
| 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 | 8,922.00 | 8,922.00 |
| 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 | 4,740.00CR | 0.00 |
| 243-519110-401-900-0 | BUSINESS/SALARY | 1,796.00 | 1,796.00 |
| 243-519380-401-900-0 | BUSINESS/TRAVEL | 2,124.00 | 2,124.00 |
| 243-519381-401-900-0 | BUSINESS/PURCHASED SERVICES | 0.00 | 0.00 |
| 243-519410-401-900-0 | BUSINESS/SUPPLIES | 5,058.00 | 5,058.00 |
| 243-519490-401-900-0 | BUSINESS/EQUIPMENT | 0.00 | 0.00 |
| 243-519411-401-900-0 | MATERIALS BUDGET ADJUSTMENT | 6,412.00 | 0.00 |
| 243-519490-000-000-0 | PTE ONE-TIME GRANT | 0.00 | 0.00 |
| ***TOTAL EXPENDITURES | | 39,330.00 | 36,906.00 |
| *****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 | 67,046.00CR | 96,944.00CR |
| 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 | 35,000.00CR | 35,000.00CR |
| ***TOTAL REVENUE | | 102,046.00CR | 131,944.00CR |
| E X P E N D I T U R E S | | | |
| 245-623115-000-000-0 | SALARIES | 8,855.00 | 8,400.00 |
| 245-623240-000-000-0 | BENEFITS | 1,244.00 | 1,252.00 |
| 245-623310-000-000-0 | PURCHASED SERVICES | 0.00 | 0.00 |
| 245-623311-000-000-0 | SHIPPING | 200.00 | 200.00 |
| 245-623410-000-000-0 | SUPPLIES & MATERIALS | 0.00 | 2,000.00 |
| 245-623350-000-000-0 | BUILDING NETWORK LINK | 0.00 | 0.00 |
| 245-623410-100-000-0 | MATERIALS & SUPPLIES/STEVE | 1,150.00 | 0.00 |
| 245-623410-200-000-0 | SUPPLIES & MATERIALS/LARRY | 850.00 | 0.00 |
| 245-623414-000-000-0 | SOFTWARE | 2,000.00 | 0.00 |
| 245-623415-000-000-0 | HARDWARE | 9,362.00 | 0.00 |
| 245-623416-000-000-0 | LICENSE RENEWALS | 32,800.00 | 50,000.00 |
| 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 | 45,585.00 | 70,092.00 |
| 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 |
| 245-623419-000-000-0 | MINI-GRANTS | 0.00 | 0.00 |
| ***TOTAL TECHNOLOGY GRANT EXPENSES | | 102,046.00 | 131,944.00 |
| ****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 | 12,400.00CR | 22,800.00CR |
| 246-460000-000-000-0 | TRANSFERS IN | 0.00 | 0.00 |
| 246-320000-000-000-0 | CARRYFORWARD | 0.00 | 0.00 |
| | ***TOTAL REVENUE | 12,400.00CR | 22,800.00CR |
| 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 | 12,400.00 | 22,800.00 |
| 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* | 12,400.00 | 22,800.00 |
| | **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 | 347,206.00CR | 383,754.00CR |
| 251-415101-000-000-0 | SCHOOL IMPROVEMENT 1003A | 0.00 | 0.00 |
| 251-320000-000-000-0 | TITLE 1-A - CARRYFORWARD | 5,000.00CR | 28,865.00CR |
| | ***TOTAL REVENUE | 352,206.00CR | 412,619.00CR |
| | EXPENDITURES | | |
| 251-512110-000-000-0 | SALARY, ELEMENTARY TEACHER | 0.00 | 32,700.00 |
| 251-512115-000-000-0 | SALARY, TUTORS | 118,864.00 | 153,828.00 |
| 251-512220-000-000-0 | F.I.C.A. EMPLOYER PORTION | 9,323.00 | 14,499.00 |
| 251-512160-000-000-0 | SUBSTITUTES | 3,000.00 | 3,000.00 |
| 251-512240-000-000-0 | BENEFITS, ELEM | 78,143.00 | 102,958.00 |
| 251-512380-000-000-0 | TRAVEL, ELEMENTARY | 10,000.00 | 0.00 |
| 251-512410-000-000-0 | SUPPLIES, ELEMENTARY | 0.00 | 0.00 |
| 251-512490-000-000-0 | EQUIPMENT, ELEMENTARY | 0.00 | 0.00 |
| 251-515110-000-551-0 | SALARY, SECONDARY TEACHERS | 0.00 | 0.00 |
| 251-515220-000-000-0 | 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 | 18,938.00 | 22,264.00 |
| 251-621115-000-000-0 | CLERICAL STIPEND | 6,000.00 | 6,000.00 |
| 251-621220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 1,908.00 | 2,162.00 |
| 251-621240-000-000-0 | BENEFITS - DIRECTOR/CLERICAL | 5,794.00 | 6,354.00 |
| 251-621310-000-000-0 | PURCHASED SERVICES | 15,000.00 | 15,000.00 |
| 251-621380-000-000-0 | TRAVEL, INSTRUCTIONAL IMP. | 0.00 | 20,000.00 |
| 251-621380-000-100-0 | ADMIN TRAVEL | 0.00 | 0.00 |
| 251-621400-000-000-0 | SUPPLIES, INST. IMPROVEMENT | 10,000.00 | 10,000.00 |
| 251-621440-000-000-0 | TEXTS, SOFTWARE | 35,000.00 | 17,906.00 |
| 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 | 9,132.00 | 0.00 |
| 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 | 868.00 | 959.00 |
| 251-621313-000-000-0 | PROFESSIONAL DEVELOPMENT*AYP | 26,070.00 | 0.00 |
| 251-621411-000-000-0 | INDIRECT COSTS | 4,166.00 | 4,989.00 |
| 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 | 352,206.00 | 412,619.00 |
| | *****NET TITLE 1 OPERATIONS | 0.00 | 0.00 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------|-----------------------------------|-------------|-------------|
| | *TITLE 1-C ESEA MIGRANT CHILDREN* | | |
| | R E V E N U E | | |
| 253-445100-000-000-0 | MIGRANT REVENUE | 23,477.00CR | 15,889.00CR |
| 253-320000-000-000-0 | MIGRANT CARRYFORWARD | 1,638.00CR | 3,500.00CR |
| | ***TOTAL REVENUE | 25,115.00CR | 19,389.00CR |
| | 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 | 11,368.00 | 10,602.00 |
| 253-611115-000-002-0 | SALARY, MSRTS CLERK | 0.00 | 0.00 |
| 253-611220-000-000-0 | F.I.C.A. - EMPLOYER PORTION | 870.00 | 811.00 |
| 253-611240-000-000-0 | BENEFITS, SUPPORT SVC | 7,011.00 | 7,129.00 |
| 253-611380-000-000-0 | TRAVEL, SUPPORT SERVICE | 0.00 | 640.00 |
| 253-611410-000-000-0 | SUPPLIES, SUPPORT SERVICE | 0.00 | 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 | 1,593.00 | 0.00 |
| 253-720410-000-000-0 | SUPPLIES, PAC | 3,991.00 | 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 | 282.00 | 207.00 |
| | ***TOTAL MIGRANT EXPENDITURES | 25,115.00 | 19,389.00 |
| | *****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 | 50,000.00CR | 50,000.00CR |
| 242-320000-000-000-0 | MEDICAID CARRYFORWARD | 350,000.00CR | 350,000.00CR |
| ***TOTAL REVENUE | | 400,000.00CR | 400,000.00CR |
| E X P E N D I T U R E S | | | |
| 242-521110-000-000-0 | SPED TEACHERS | 42,910.00 | 47,344.00 |
| 242-521115-000-000-0 | AIDES, CLERICAL | 5,500.00 | 99,559.00 |
| 242-521220-000-000-0 | EMPLOYER F.I.C.A. | 3,703.00 | 11,238.00 |
| 242-521240-000-000-0 | INSURANCE BENEFITS | 12,157.00 | 56,677.00 |
| 242-521270-000-000-0 | WORKERS COMP | 501.00 | 1,401.00 |
| 242-521280-000-000-0 | PERSI BENEFITS | 5,760.00 | 18,480.00 |
| 242-521310-000-000-0 | PURCHASED SERVICES | 259,038.00 | 56,980.00 |
| 242-521410-000-000-0 | TESTING SUPPLIES | 10,000.00 | 15,000.00 |
| 242-521440-000-000-0 | CURRICULUM | 0.00 | 10,000.00 |
| 242-616380-000-000-0 | CDS/PT/PT/DIAGNOSIS | 0.00 | 37,000.00 |
| 242-616110-000-000-0 | SCHOOL PSYCHOLOGIST | 44,558.00 | 32,700.00 |
| 242-616220-000-000-0 | EMPLOYER F.I.C.A. | 3,409.00 | 2,502.00 |
| 242-616240-000-000-0 | INSURANCE BENEFITS | 6,547.00 | 6,600.00 |
| 242-616270-000-000-0 | WORKERS COMP | 312.00 | 405.00 |
| 242-616280-000-000-0 | PERSI BENEFITS | 5,605.00 | 4,114.00 |
| 242-920810-000-000-0 | TRANSFER OUT | 0.00 | 0.00 |
| ***TOTAL EXPENDITURES | | 400,000.00 | 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 | 324,897.00CR | 323,576.00CR |
| 257-320000-000-000-0 | IDEA PART B CARRYFORWARD | 160,000.00CR | 65,000.00CR |
| ***TOTAL REVENUE | | 484,897.00CR | 388,576.00CR |
| E X P E N D I T U R E S | | | |
| 257-521110-000-573-0 | SALARY, TEACHER | 0.00 | 34,700.00 |
| 257-521115-000-000-0 | SALARY, AIDES | 220,904.00 | 155,792.00 |
| 257-521160-000-000-0 | SUBSTITUTES | 10,000.00 | 15,000.00 |
| 257-521220-000-000-0 | F.I.C.A. | 17,569.00 | 15,721.00 |
| 257-521240-000-000-0 | BENEFITS | 98,421.00 | 82,654.00 |
| 257-521270-000-000-0 | WORKERS COMP | 1,612.00 | 1,828.00 |
| 257-521280-000-000-0 | P.E.R.S. | 26,194.00 | 21,815.00 |
| 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 | 1,500.00 |
| 257-521410-111-000-0 | SUPPLIES, SCREENING | 0.00 | 0.00 |
| 257-521410-222-000-0 | SUPPLIES, TESTING | 10,000.00 | 0.00 |
| 257-521410-433-000-0 | SUPPLIES, INSTRUCTIONAL | 3,000.00 | 3,500.00 |
| 257-521410-444-000-0 | SOFTWARE | 2,700.00 | 2,700.00 |
| 257-521410-555-000-0 | SUPPLIES, RECORDKEEPING | 0.00 | 0.00 |
| 257-521490-111-000-0 | EQUIPMENT, INSTR. | 0.00 | 400.00 |
| 257-521440-000-000-0 | CURRICULUM | 10,000.00 | 0.00 |
| 257-521490-222-000-0 | EQUIPMENT, TEST | 0.00 | 0.00 |
| 257-521490-433-000-0 | COMPUTER HARDWARE | 1,000.00 | 1,000.00 |
| 257-521490-555-000-0 | EQUIPMENT REPAIR | 0.00 | 0.00 |
| 257-521490-000-000-0 | INDIRECT COSTS | 3,899.00 | 4,206.00 |
| 257-616115-000-000-0 | SPECIAL SERVICES PROGRAM | 23,608.00 | 26,204.00 |
| 257-616210-000-000-0 | SPECIAL SERVICES PERSI | 2,672.00 | 2,966.00 |
| 257-616220-000-000-0 | SPECIAL SERVICES FICA | 1,806.00 | 2,005.00 |
| 257-616240-000-000-0 | SPECIAL SERVICES INSURANCE | 6,049.00 | 6,600.00 |
| 257-616270-000-000-0 | SPECIAL SERVICES WORK COMP | 166.00 | 214.00 |
| 257-616280-000-000-0 | SPECIAL SERVICES PERSI SICK LEAVE | 297.00 | 330.00 |
| 257-616315-000-000-0 | HEALTH SERVICES | 0.00 | 0.00 |
| 257-616300-100-000-0 | DAY TREATMENT | 0.00 | 0.00 |
| 257-616310-111-000-0 | DIAGNOSIS/EVALUATION | 12,000.00 | 0.00 |
| 257-616310-222-000-0 | CDS/PT/PT | 25,000.00 | 0.00 |
| 257-616380-000-000-0 | WORKSHOPS/TRAVEL | 6,000.00 | 8,441.00 |
| 257-616410-000-000-0 | SUPPLIES*SUPPORT SERVICES | 500.00 | 1,000.00 |
| 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 | 0.00 | 0.00 |
| ***TOTAL EXPENDITURES | | 484,897.00 | 388,576.00 |
| *****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 | 17,073.00CR | 17,052.00CR |
| 258-445601-000-000-0 | ARRA ALLOCATION | 0.00 | 10,000.00CR |
| 258-320000-000-000-0 | IDEA PRESCHOOL CARRYFORWARD | 7,500.00CR | 0.00 |
| | ***TOTAL REVENUE | 24,573.00CR | 27,052.00CR |
| | EXPENDITURES | | |
| 258-522110-000-000-0 | SALARY, TEACHER | 0.00 | 0.00 |
| 258-522150-000-000-0 | SALARY, AIDES | 19,852.00 | 14,845.00 |
| 258-522160-000-000-0 | SUBSTITUTES | 1,000.00 | 1,000.00 |
| 258-522220-000-000-0 | F.I.C.A. | 1,519.00 | 1,136.00 |
| 258-522240-000-000-0 | BENEFITS - INSURANCE | 0.00 | 0.00 |
| 258-522270-000-000-0 | BENEFITS - WORK. COMP. | 139.00 | 121.00 |
| 258-522280-000-000-0 | BENEFITS - PERS | 151.00 | 0.00 |
| 258-522310-000-000-0 | CHILD FIND | 500.00 | 500.00 |
| 258-522410-000-000-0 | SUPPLIES, SCREENING | 0.00 | 500.00 |
| 258-522410-000-003-0 | SUPPLIES, TESTING | 0.00 | 1,000.00 |
| 258-522410-000-006-0 | SUPPLIES, RECORDKEEPING | 0.00 | 0.00 |
| 258-522410-111-000-0 | SUPPLIES, INSTRUCTION | 0.00 | 500.00 |
| 258-522410-222-000-0 | SOFTWARE | 0.00 | 500.00 |
| 258-522491-000-000-0 | EQUIPMENT, INSTRUCTIONAL | 0.00 | 1,000.00 |
| 258-522491-000-002-0 | EQUIPMENT TESTING | 0.00 | 0.00 |
| 258-522491-000-003-0 | COMPUTER HARDWARE | 0.00 | 0.00 |
| 258-522490-000-000-0 | INDIRECT COSTS | 205.00 | 222.00 |
| 258-522490-000-001-0 | SELF STUDY GRANT | 0.00 | 0.00 |
| 258-616310-000-001-0 | DIAGNOSIS/EVALUATION | 0.00 | 1,028.00 |
| 258-616310-000-002-0 | CDS/PT | 1,207.00 | 1,200.00 |
| 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 | 500.00 |
| 258-616490-000-002-0 | EQUIPMENT, RELATED SVC | 0.00 | 0.00 |
| 258-616380-000-000-0 | WORKSHOPS/TRAVEL | 0.00 | 1,000.00 |
| 258-621411-000-000-0 | CURRICULUM | 0.00 | 2,000.00 |
| 258-522411-000-000-0 | CONTINGENCY | 0.00 | 0.00 |
| | ***TOTAL EXPENDITURES | 24,573.00 | 27,052.00 |
| | *****NET PRESCHOOL VI-B OPERATIONS | 0.00 | 0.00 |

| ACCOUNT | DESCRIPTION | Curr Budget | Prop Budget |
|----------------------------------|--------------------------|-------------|-------------|
| TITLE VI-B, ESEA RURAL EDUCATION | | | |
| R E V E N U E | | | |
| 262-445600-000-000-0 | RURAL EDUCATION REVENUE | 31,663.00CR | 50,985.00CR |
| ***TOTAL REVENUE | | 31,663.00CR | 50,985.00CR |
| E X P E N D I T U R E S | | | |
| 262-621110-000-000-0 | SALARIES | 24,415.00 | 24,415.00 |
| 262-621220-000-000-0 | FICA | 1,868.00 | 1,868.00 |
| 262-621240-000-000-0 | INSURANCE BENEFITS | 2,138.00 | 2,138.00 |
| 262-621270-000-000-0 | WORKERS COMP | 171.00 | 171.00 |
| 262-621280-000-000-0 | PERSI BENEFITS | 3,071.00 | 3,071.00 |
| 262-621380-000-000-0 | PROFESSIONAL DEVELOPMENT | 0.00 | 18,659.00 |
| 262-621410-000-000-0 | INDIRECT COSTS | 0.00 | 663.00 |
| ***TOTAL EXPENDITURES | | 31,663.00 | 50,985.00 |
| NET RURAL SCHOOLS OPERATION | | 0.00 | 0.00 |

CARL PERKINS VOC. & APPLIED TECH.

| | | | |
|----------------------------------|------------------------------------|-------------|-------------|
| R E V E N U E | | | |
| 263-445300-000-000-0 | CARL PERKINS REVENUE | 23,500.00CR | 23,500.00CR |
| 263-445301-000-000-0 | TECH PREP COMPETITIVE GRANT | 0.00 | 0.00 |
| ***TOTAL REVENUE | | 23,500.00CR | 23,500.00CR |
| E X P E N D I T U R E S | | | |
| 263-621310-000-000-0 | TECH PREP | 0.00 | 0.00 |
| 263-621110-000-000-0 | ADMINISTRATIVE COSTS | 0.00 | 0.00 |
| 263-621410-000-000-0 | PROGRAM IMPROVEMENT | 23,500.00 | 23,500.00 |
| 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 | | 23,500.00 | 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 | 20,199.00CR | 20,199.00CR |
| 270-320000-000-000-0 | CARRYFORWARD | 0.00 | 4,500.00CR |
| | ***TOTAL REVENUE | 20,199.00CR | 24,699.00CR |
| | EXPENDITURES | | |
| 270-512110-000-000-0 | SALARY, TEACHER | 0.00 | 0.00 |
| 270-515115-000-000-0 | SALARIES, TUTORS | 8,304.00 | 6,438.00 |
| 270-515220-000-000-0 | FICA | 1,488.00 | 493.00 |
| 270-515240-000-000-0 | INSURANCE BENEFITS | 7,625.00 | 3,960.00 |
| 270-515270-000-000-0 | WORK COMP | 136.00 | 53.00 |
| 270-515210-000-000-0 | EMPLOYER SHARE PERS | 2,201.00 | 729.00 |
| 270-515280-000-000-0 | PERS SICK LEAVE | 245.00 | 80.00 |
| 270-512380-000-000-0 | TRAVEL/PROFESSIONAL DEVELOPMENT | 200.00 | 2,000.00 |
| 270-512410-000-000-0 | SUPPLIES | 0.00 | 10,946.00 |
| 270-512490-000-000-0 | EQUIPMENT | 0.00 | 0.00 |
| 270-512115-001-000-0 | SUMMER SCHOOL WAGES | 0.00 | 0.00 |
| | ***TOTAL EXPENDITURES | 20,199.00 | 24,699.00 |
| | *****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 | 57,197.00CR | 57,339.00CR |
| 271-320000-000-000-0 | TITLE II-A ESEA CARRYFORWARD | 4,000.00CR | 11,500.00CR |
| | ***TOTAL REVENUE | 61,197.00CR | 68,839.00CR |
| | EXPENDITURES | | |
| 271-621110-000-000-0 | TITLE 2-A TEACHER*HARD-TO-FILL PSN | 29,509.00 | 28,059.00 |
| 271-621220-000-000-0 | FICA | 2,257.00 | 2,147.00 |
| 271-621240-000-000-0 | INSURANCE BENEFITS | 3,571.00 | 3,494.00 |
| 271-621270-000-000-0 | WORK COMP | 207.00 | 230.00 |
| 271-621280-000-000-0 | PERSI BENEFITS | 3,712.00 | 3,530.00 |
| 271-621380-000-000-0 | TRAVEL/PROFESSIONAL DEVELOPMENT | 11,255.00 | 15,634.00 |
| 271-621160-000-000-0 | PROFESSIONAL DEVELOPMENT SUBS | 0.00 | 0.00 |
| 271-621410-000-000-0 | SUPPLIES, MATERIALS | 0.00 | 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 | 10,000.00 | 15,000.00 |
| 271-621390-000-000-0 | SCHOLARSHIPS | 0.00 | 0.00 |
| 271-632410-000-000-0 | INDIRECT COSTS | 686.00 | 745.00 |
| 271-920810-000-000-0 | INDIRECT COSTS TRANSFER | 0.00 | 0.00 |
| | ***TOTAL EXPENDITURES | 61,197.00 | 68,839.00 |
| | *****NET ESEA OPERATIONS | 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 | 280,000.00CR |
| 290-416100-000-000-0 | SALE OF LUNCHES--CHILDREN | 125,750.00CR | 129,792.00CR |
| 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 | 70,000.00CR | 70,000.00CR |
| 290-460000-000-000-0 | TRANSFERS IN | 0.00 | 0.00 |
| | ***TOTAL REVENUE | 458,250.00CR | 486,792.00CR |
| E X P E N D I T U R E S | | | |
| 290-710110-000-000-0 | SCHOOL LUNCH SALARIES | 157,084.00 | 177,157.00 |
| 290-710160-000-000-0 | SUBSTITUTES | 7,500.00 | 7,500.00 |
| 290-710240-000-000-0 | HEALTH INSURANCE | 63,331.00 | 64,950.00 |
| 290-710270-000-000-0 | SCHOOL LUNCH WORKMAN COMP. | 10,495.00 | 13,333.00 |
| 290-710280-000-000-0 | PERS | 18,620.00 | 20,964.00 |
| 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 | 4,120.00 | 5,788.00 |
| 290-710491-000-000-0 | EQUIPMENT | 0.00 | 0.00 |
| | ***TOTAL SCHOOL LUNCH EXPENDITURES | 458,250.00 | 486,792.00 |
| | *****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 | 700,000.00CR | 950,712.00CR |
| 310-415000-000-000-0 | EARNINGS ON INVESTMENT BOND & INT | 0.00 | 0.00 |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 300,000.00CR | 300,000.00CR |
| 310-438000-000-000-0 | PROPERTY TAX REPLACEMENT | 0.00 | 0.00 |
| 310-320000-000-000-0 | BOND & INTEREST CARRYFORWARD | 650,000.00CR | 450,000.00CR |
| | ***TOTAL REVENUE | 1,650,000.00CR | 1,700,712.00CR |
| | E X P E N D I T U R E S | | |
| 310-911610-000-000-0 | BOND PRINCIPAL | 1,278,356.00 | 1,341,424.00 |
| 310-912620-000-000-0 | BOND INTEREST | 364,144.00 | 351,788.00 |
| 310-651311-000-000-0 | PROFESSIONAL SERVICES | 7,500.00 | 7,500.00 |
| 310-920810-000-000-0 | TRANSFERS OUT | 0.00 | 0.00 |
| | ***TOTAL BOND & INTEREST EXPENDITU | 1,650,000.00 | 1,700,712.00 |
| | *****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 |
| 410-439000-000-000-0 | DEQ GRANT | 0.00 | 0.00 |
| 410-320000-000-000-0 | CARRYFORWARD | 226,985.00CR | 180,000.00CR |
| | ***TOTAL REVENUE | 226,985.00CR | 180,000.00CR |
| | 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 | 226,985.00 | 180,000.00 |
| 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*** | 226,985.00 | 180,000.00 |
| | 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 | 55,723.00CR | 93,306.00CR |
| 425-415000-000-000-0 | INVESTMENT EARNINGS | 0.00 | 0.00 |
| 425-320000-000-000-0 | CARRYFORWARD | 60,468.00CR | 184,725.00CR |
| | ***TOTAL REVENUE*** | 116,191.00CR | 278,031.00CR |
| | 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 | 116,191.00 | 253,031.00 |
| 425-920810-000-000-0 | TRANSPORTATION EQUIPMENT TRANSFER | 0.00 | 25,000.00 |
| | ***TOTAL EXPENDITURES*** | 116,191.00 | 278,031.00 |
| | ***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 | 100,000.00 | 80,000.00 |
| 420-663320-000-000-0 | PROPERTY SERVICES*NON-STUDENT OCC | 0.00 | 0.00 |
| 420-664320-000-000-0 | PROPERTY SERVICES | 199,165.00 | 209,300.00 |
| 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 | 85,000.00 | 115,000.00 |
| 420-665410-000-000-0 | GROUNDS MAINTENANCE*MATERIALS | 25,000.00 | 15,000.00 |
| 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 | 4,760.00 | 4,676.00 |
| 420-512410-103-000-0 | ROCKFORD /PLANT | 2,248.00 | 2,567.00 |
| 420-512410-104-000-0 | MORELAND /PLANT | 4,321.00 | 4,342.00 |
| 420-512410-105-000-0 | MIDDLE SCHOOL /PLANT | 4,205.00 | 4,448.00 |
| 420-515410-201-000-0 | JR HIGH /PLANT | 4,234.00 | 3,762.00 |
| 420-515410-401-000-0 | HIGH SCHOOL /PLANT | 9,432.00 | 9,405.00 |
| 420-920811-000-000-0 | TRANSPORTATION EQUIPMENT TRANSFER | 10,135.00 | 0.00 |
| | ***TOTAL PLANT FACILITY EXPENDITUR | 500,000.00 | 500,000.00 |
| | ***NET PLANT FACILITY EXPENDITURES | 0.00 | 0.00 |
| BUS DEPRECIATION | | | |
| 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 | 77,860.00CR | 90,362.00CR |
| | ***TOTAL REVENUE*** | 77,860.00CR | 90,362.00CR |
| E X P E N D I T U R E S | | | |
| 424-811560-000-000-0 | TRANSPORTATION EQUIPMENT | 77,860.00 | 90,362.00 |
| | ***TOTAL EXPENDITURES*** | 77,860.00 | 90,362.00 |
| | ****NET OPERATIONS***** | 0.00 | 0.00 |