

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND*****			
REVENUE			
**LOCAL SOURCES**			
100-320000-0000-000-0	GENERAL FUND CARRYFORWARD	2,776,002.00CR	0.00
100-411100-0000-000-0	TAXES-GENERAL M & O	0.00	0.00
100-411200-0000-000-0	SUPPLEMENTAL LEVY	700,000.00CR	700,000.00CR
100-411400-0000-000-0	TAXES - TORT	0.00	0.00
100-411900-0000-000-0	I.C.63-1305 JUDGEMENT LEVY	0.00	0.00
100-413000-0000-000-0	TAXES-DELIQUENT PENALTY & INTEREST	5,000.00CR	5,000.00CR
100-415000-0000-000-0	INVESTMENT EARNINGS	7,500.00CR	100,000.00CR
100-419101-0000-000-0	PROPERTY LEASE	3,480.00CR	3,500.00CR
100-419200-0000-000-0	ACTIVITIES FOUNDATION	0.00	0.00
100-419300-0000-000-0	STUDENT TRANSPORTATION FEES	10,000.00CR	0.00
100-419900-0000-000-0	OTHER LOCAL REVENUE	120,000.00CR	120,000.00CR
100-419901-0000-000-0	BUILDING USAGE FEES	0.00	0.00
100-419901-0376-000-0	RIVERSIDE RENTAL	0.00	0.00
100-419901-0378-000-0	ROCKFORD RENTAL	0.00	0.00
100-419901-0377-000-0	MORELAND RENTAL	0.00	0.00
100-419901-0380-000-0	MIDDLE SCHOOL RENTAL	0.00	0.00
100-419901-0031-000-0	JR HIGH RENTAL	0.00	0.00
100-419901-0032-000-0	HIGH SCHOOL RENTAL	0.00	0.00
100-448200-0000-000-0	IMPACT AID	0.00	0.00
100-460000-0000-000-0	TRANSFERS IN	0.00	0.00
100-460002-0000-000-0	INDIRECT COSTS TRANSFERS	0.00	0.00
	***TOTAL LOCAL SOURCES	3,621,982.00CR	928,500.00CR
**STATE SOURCES**			
100-431100-0000-000-0	BASE SUPPORT PROGRAM	11,180,167.00CR	18,668,824.00CR
100-431200-0000-000-0	TRANSPORTATION SUPPORT	475,000.00CR	904,836.00CR
100-431600-0000-000-0	TUITION EQUIVALENCY	0.00	0.00
100-431800-0000-000-0	BENEFIT APPORTIONMENT	1,451,853.00CR	2,496,690.00CR
100-431900-0000-000-0	MATH & SCIENCE	55,800.00CR	55,800.00CR
100-431901-0000-000-0	COLLEGE & CAREER ADVISOR/MENTOR	58,368.00CR	64,632.00CR
100-431902-0000-000-0	PROFESSIONAL DEVELOPMENT	63,281.00CR	85,175.00CR
100-431903-0000-000-0	LEADERSHIP PREMIUMS	118,303.00CR	118,303.00CR
100-431904-0000-000-0	FAST FORWARD	0.00	25,000.00CR
100-431905-0000-000-0	BOARD TRAINING	0.00	0.00
100-431906-0000-000-0	BROADBAND PAYMENTS	16,800.00CR	18,650.00CR
100-431907-0000-000-0	GIFTED & TALENTED	0.00	0.00
100-431908-0000-000-0	CONTENT & CURRICULUM	0.00	0.00
100-431400-0000-000-0	EXCEPT. CHILD SUPPORT	0.00	0.00
100-437000-0000-000-0	LOTTERY*MAINTENANCE	0.00	0.00
100-438000-0000-000-0	REVENUE IN LIEU OF/TAX REPLACEMENT	29,000.00CR	29,000.00CR
100-438001-0000-000-0	AG EQUIPMENT TAX EXEMPTION	157,066.00CR	157,066.00CR
100-438002-0000-000-0	FACILITIES PROPERTY TAX RELIEF	0.00	0.00
100-439000-0000-000-0	OTHER STATE REVENUE	0.00	0.00
	***TOTAL STATE SOURCES	13,605,638.00CR	22,623,976.00CR
	***TOTAL REVENUE	17,227,620.00CR	23,552,476.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>EXPENDITURES</b>			
<b>****ELEMENTARY PROGRAM****</b>			
100-512110-0001-000-0	ELEMENTARY INSURANCE	0.00	0.00
<b>**SALARIES ELEMENTARY**</b>			
100-512110-0376-000-0	RIVERSIDE TEACHERS SALARIES	587,471.00	810,497.00
100-512110-0376-001-0	RIVERSIDE LEADERSHIP	15,400.00	6,700.00
100-512110-0378-000-0	ROCKFORD TEACHERS SALARIES	348,010.00	372,860.00
100-512110-0378-001-0	ROCKFORD LEADERSHIP	9,200.00	5,500.00
100-512110-0377-000-0	MORELAND TEACHERS SALARIES	531,266.00	630,094.00
100-512110-0377-001-0	MORELAND LEADERSHIP	23,400.00	8,700.00
100-512110-0380-000-0	MIDDLE SCHOOL TEACHERS SALARIES	668,422.00	866,445.00
100-512110-0380-001-0	MIDDLE SCHOOL LEADERSHIP	18,750.00	9,784.00
100-512110-0377-010-0	KINDERGARTEN AIDE	0.00	0.00
100-512110-0615-000-0	SNAKE RIVER ONLINE K-8 SALARIES	400,916.00	1,525,051.00
100-512170-0000-000-0	LEAVE PAYMENT	9,151.00	0.00
<b>***TOTAL ELEMENTARY TEACHER SALARY</b>		<b>2,611,986.00</b>	<b>4,235,631.00</b>
<b>**SALARIES SUB-TEACH ELEMENTARY**</b>			
100-512160-0376-000-0	SUB TEACHERS RIVERSIDE	16,000.00	16,500.00
100-512160-0378-000-0	SUB TEACHERS ROCKFORD	11,000.00	11,000.00
100-512160-0377-000-0	SUB TEACHERS MORELAND	20,000.00	24,250.00
100-512160-0380-000-0	SUB TEACHERS MIDDLE SCHOOL	12,000.00	15,000.00
100-512160-0000-000-0	SICK LEAVE BANK	5,000.00	0.00
<b>***TOTAL ELEM. SUB. TEACHER SALARY</b>		<b>64,000.00</b>	<b>66,750.00</b>
<b>****TOTAL SALARIES ELEMENTARY</b>		<b>2,675,986.00</b>	<b>4,302,381.00</b>
<b>**BENEFITS ELEMENTARY**</b>			
100-512200-0376-000-0	RIVERSIDE BENEFITS	247,931.00	371,519.00
100-512200-0378-000-0	ROCKFORD BENEFITS	140,301.00	146,561.00
100-512200-0377-000-0	MORELAND BENEFITS	217,394.00	268,580.00
100-512200-0380-000-0	MIDDLE SCHOOL BENEFITS	266,155.00	33.00
100-512200-0615-000-0	SNAKE RIVER ONLINE K-8 BENEFITS	171,454.00	700,122.91
100-512200-0001-000-0	ELEMENTARY INSURANCE BENEFITS	0.00	0.00
100-512220-0000-000-0	ELEM.-EMPLOYER F.I.C.A.	0.00	0.00
100-512270-0000-000-0	ELEM.-BENEFITS-WORK. COMP.	0.00	0.00
100-512280-0000-000-0	ELEM.-BENEFITS-PERS	0.00	0.00
<b>***TOTAL BENEFITS ELEMENTARY</b>		<b>1,043,235.00</b>	<b>1,486,815.91</b>
<b>**RIVERSIDE EXPENSES**</b>			
100-512380-0376-000-0	TEACHER PROFESSIONAL DEVELOPMENT	0.00	0.00
100-512380-0376-010-0	ADMIN. PROFESSIONAL DEVELOPMENT	0.00	0.00
100-512410-0376-000-0	RIVERSIDE SUPPLIES	14,874.00	15,321.00
100-512412-0376-000-0	SECOND GRADE	2,000.00	2,150.00
100-512411-0376-000-0	THIRD GRADE	2,000.00	2,150.00
100-512414-0376-000-0	LIBRARY GRANT	0.00	0.00
100-512499-0376-000-0	HOLDBACK	2,097.00	2,097.00
<b>***TOTAL RIVERSIDE EXPENSES</b>		<b>20,971.00</b>	<b>21,718.00</b>
<b>**ROCKFORD EXPENSES**</b>			
100-512310-0378-000-0	STAFF PROFESSIONAL DEVELOPMENT	0.00	0.00
100-512380-0378-000-0	ADMIN. PROFESSIONAL DEVELOPMENT	0.00	0.00
100-512410-0378-000-0	ROCKFORD SUPPLIES	9,496.00	9,781.00
100-512413-0378-000-0	FOURTH GRADE	800.00	850.00
100-512440-0378-100-0	ROCKFORD TEXTBOOKS	0.00	0.00
100-512414-0378-000-0	LIBRARY DONATION	0.00	0.00
100-512415-0378-000-0	MIGRANT DONATION	0.00	0.00
100-512416-0378-000-0	TITLE 1 DONATION	0.00	0.00
100-512417-0378-000-0	ICFL LIBRARY GRANT	5,000.00	0.00
100-512499-0378-000-0	HOLDBACK	1,144.00	1,144.00
<b>***TOTAL ROCKFORD EXPENSES</b>		<b>16,440.00</b>	<b>11,775.00</b>
<b>**MORELAND EXPENSES**</b>			
100-512310-0377-000-0	REPAIRS	0.00	0.00
100-512380-0377-000-0	PROFESSIONAL DEVELOPMENT/STAFF	0.00	0.00
100-512381-0377-000-0	PROFESSIONAL DEVELOPMENT/ADMIN	0.00	0.00
100-512410-0377-000-0	MORELAND SUPPLIES	21,483.00	22,128.00
100-512440-0377-100-0	TEXTBOOKS	0.00	0.00
100-512491-0377-000-0	TECHNOLOGY	2,500.00	2,650.00
100-512499-0377-000-0	HOLDBACK	2,665.00	2,665.00
<b>***TOTAL MORELAND EXPENSES</b>		<b>26,648.00</b>	<b>27,443.00</b>
<b>**MIDDLE SCHOOL EXPENSES**</b>			
100-512380-0380-000-0	ADMIN.PROFESSIONAL DEVELOP/TRAVEL	0.00	0.00
100-512410-0380-000-0	MIDDLE SCHOOL SUPPLIES	17,689.00	18,220.00
100-512411-0380-000-0	5TH GRADE SUPPLIES	1,000.00	1,150.00
100-512412-0380-000-0	6TH GRADE SUPPLIES	1,000.00	1,150.00
100-512440-0380-100-0	TEXTBOOKS/CURRICULUM	0.00	0.00
100-512415-0380-000-0	BLUE CROSS ACTIVITY GRANT	0.00	0.00
100-512499-0380-000-0	HOLDBACK	2,188.00	2,188.00
<b>***TOTAL MIDDLE SCHOOL EXPENSES</b>		<b>21,877.00</b>	<b>22,708.00</b>
<b>**TEXTBOOKS**</b>			
100-512440-0000-000-0	ELEMENTARY TEXTBOOKS	204,000.00	206,000.00
100-512440-0376-000-0	RIVERSIDE TEXTBOOKS	0.00	0.00
100-512440-0378-000-0	ROCKFORD TEXTBOOKS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-512440-0377-000-0	MORELAND TEXTBOOKS	0.00	0.00
100-512440-0380-000-0	MIDDLE SCHOOL TEXTBOOKS	0.00	0.00
100-512410-0615-000-0	SRO SUPPLIES - ELEMENTARY SCHOOL	0.00	0.00
	TOTAL ELEMENTARY TEXTBOOKS	204,000.00	206,000.00
	*****TOTAL ELEMENTARY PROGRAM	4,009,157.00	6,078,840.91
	****SECONDARY PROGRAM****		
100-515110-0000-000-0	SECONDARY LEADERSHIP STIPENDS	0.00	0.00
	**SALARIES SECONDARY**		
100-515110-0031-000-0	JUNIOR HIGH TEACHERS SALARIES	671,459.00	1,046,909.00
100-515110-0031-001-0	JUNIOR HIGH LEADERSHIP	28,136.00	9,855.00
100-515110-0032-000-0	HIGH SCHOOL TEACHERS SALARIES	1,580,974.00	2,196,253.00
100-515110-0032-001-0	HIGH SCHOOL LEADERSHIP	50,485.00	6,900.00
100-515110-0615-000-0	SNAKE RIVER ONLINE HIGH SCHOOL SALARIES	214,289.00	830,072.00
100-515110-0615-100-0	SROHS SUMMER SCHOOL SALARIES	0.00	21,000.00
100-515110-0001-000-0	SECONDARY INSURANCE	0.00	0.00
	***TOTAL SECONDARY TEACHER SALARY	2,545,343.00	4,110,989.00
	**SALARIES SUB-TEACH SECONDARY**		
100-515160-0031-000-0	JUNIOR HIGH SUB. TEACHERS SALARY	17,000.00	16,000.00
100-515160-0032-000-0	HIGH SCHOOL SUB. TEACHERS SALARY	40,000.00	43,000.00
100-515160-0000-000-0	SICK LEAVE BANK	5,000.00	0.00
	***TOTAL SUB. TEACHER SALARIES	62,000.00	59,000.00
	****TOTAL SECONDARY SALARIES	2,607,343.00	4,169,989.00
100-515200-0031-000-0	JUNIOR HIGH BENEFITS	285,236.00	419,149.00
100-515200-0032-000-0	HIGH SCHOOL BENEFITS	626,736.00	860,422.00
100-515170-0000-000-0	LEAVE PAYMENT	9,182.00	9,182.00
100-515200-0615-000-0	SNAKE RIVER ONLINE HIGH SCHOOL BENEFITS	84,299.00	250,090.00
100-515200-0615-100-0	SROHS SUMMER SCHOOL BENEFITS	0.00	4,000.00
100-515200-0001-000-0	SECONDARY INSURANCE BENEFITS	0.00	0.00
100-515220-0000-000-0	SECONDARY-BENEFITS-F.I.C.A.	0.00	0.00
100-515240-0000-000-0	SECONDARY-BENEFITS-INSURANCE	0.00	0.00
100-515270-0000-000-0	SECONDARY-BENEFITS-WORK. COMP.	0.00	0.00
100-515280-0000-000-0	SECONDARY-BENEFITS-PERS	0.00	0.00
	***TOTAL BENEFITS SECONDARY	1,005,453.00	1,542,843.00
	**JUNIOR HIGH EXPENSES**		
100-515380-0031-000-0	TRAVEL	1,200.00	1,200.00
100-515410-0031-000-0	SUPPLIES - GENERAL	18,773.00	19,337.00
100-515411-0031-000-0	SUPPLIES - ADMINISTRATION	1,800.00	1,800.00
100-515412-0031-000-0	SUPPLIES - RISO & COPIER	2,000.00	2,000.00
100-515416-0031-000-0	JR HIGH EQUIPMENT	3,000.00	3,000.00
100-515440-0031-100-0	TEXTBOOKS	2,500.00	2,500.00
100-515499-0031-000-0	HOLDBACK	3,253.00	3,253.00
	***TOTAL JUNIOR HIGH EXPENSE	32,526.00	33,090.00
	**HIGH SCHOOL EXPENSES**		
100-515380-0032-000-0	TRAVEL	7,000.00	7,250.00
100-515393-0032-000-0	PURCHASED SERVICES	6,000.00	6,000.00
100-515410-0032-000-0	GENERAL SUPPLY	57,785.00	59,520.00
100-515440-0032-100-0	TEXTS	0.00	0.00
100-515413-0032-000-0	EXPANDING ARTS GRANT	0.00	0.00
100-515415-0032-000-0	BAF*ATHLETIC TRAINING PROGRAM GRAN	0.00	0.00
100-515550-0032-000-0	JB HOGE GRANT	0.00	0.00
100-515499-0032-000-0	HOLDBACK	7,865.00	7,865.00
	***TOTAL HIGH SCHOOL EXPENSES	78,650.00	80,635.00
	***SRO HIGH SCHOOL EXPENSES***		
100-515393-0615-000-0	PURCHASED SERVICES	0.00	0.00
100-515410-0615-000-0	GENERAL SUPPLIES - SROHS	6,000.00	6,000.00
100-515390-0615-000-0	TRAVEL - CELL PHONE SERVICE	0.00	3,200.00
100-515414-0615-000-0	SOFTWARE	0.00	6,750.00
H00-000000-0000-099-0			
	***TOTAL SROHS EXPENSE	6,000.00	15,950.00
100-515390-0032-000-0	INDEPENDENT STUDY	10,000.00	12,250.00
100-515440-0000-000-0	SECONDARY TEXTBOOKS	74,000.00	45,000.00
100-515440-0031-000-0	JUNIOR HIGH TEXTBOOKS	0.00	0.00
100-515440-0032-000-0	HIGH SCHOOL TEXTBOOKS	0.00	0.00
	*****TOTAL SECONDARY PROGRAM	7,823,129.00	11,978,597.91
	****EXCEPTIONAL CHILD PROGRAM****		
	**EXCEPTIONAL CHILD SALARIES**		
100-521110-0376-000-0	RIVERSIDE SPECIAL ED TEACHER	43,860.00	59,499.00
100-521110-0378-000-0	ROCKFORD SPECIAL ED TEACHER	49,240.00	57,941.00
100-521110-0377-000-0	MORELAND SPECIAL ED TEACHER	52,400.00	142,369.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-521110-0380-000-0	MIDDLE SCHOOL SPECIAL ED TEACHER	52,400.00	77,703.25
100-521110-0031-000-0	JUNIOR HIGH SPECIAL ED TEACHER	109,121.00	59,499.00
100-521110-0032-000-0	HIGH SCHOOL SPECIAL ED TEACHER	151,301.00	209,432.00
100-521115-0376-000-0	RIVERSIDE SPECIAL ED AIDE	0.00	0.00
100-521115-0378-000-0	ROCKFORD SPECIAL ED AIDE	0.00	0.00
100-521115-0377-000-0	MORELAND SPECIAL ED AIDE	0.00	0.00
100-521115-0380-000-0	MIDDLE SCHOOL SPECIAL ED AIDE	0.00	0.00
100-521115-0031-000-0	JUNIOR HIGH SPECIAL ED AIDE	0.00	0.00
100-521115-0032-000-0	HIGH SCHOOL SPECIAL ED AIDE	0.00	0.00
100-522110-0377-000-0	PRESCHOOL TEACHER	50,687.00	0.00
100-522115-0377-000-0	PRESCHOOL AIDES	0.00	0.00
100-521160-0000-000-0	SUBSTITUTES	22,849.00	15,000.00
100-521390-0000-000-0	MEDICAID MATCH	20,000.00	20,000.00
	<b>**TOTAL EXCEPTIONAL CHILD SALARIES</b>	<b>551,858.00</b>	<b>641,443.25</b>
	<b>**EXCEPTIONAL CHILD BENEFITS**</b>		
100-521200-0376-000-0	RIVERSIDE ANCILLARY BENEFITS	18,897.00	50,021.00
100-521200-0378-000-0	ROCKFORD ANCILLARY BENEFITS	20,103.00	15,938.00
100-521200-0377-000-0	MORELAND ANCILLARY BENEFITS	20,812.00	52,128.00
100-521200-0380-000-0	MIDDLE SCHOOL ANCILLARY BENEFITS	20,812.00	30,928.00
100-521200-0031-000-0	JUNIOR HIGH ANCILLARY BENEFITS	42,593.00	27,102.00
100-521200-0032-000-0	HIGH SCHOOL ANCILLARY BENEFITS	61,112.00	102,263.00
100-522200-0377-000-0	PRESCHOOL BENEFITS	20,428.00	15,369.00
	<b>**TOTAL EXCEPTIONAL CHILD BENEFITS</b>	<b>204,757.00</b>	<b>293,749.00</b>
	<b>***TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>756,615.00</b>	<b>935,192.25</b>
	<b>INTERSCHOLASTIC PROGRAM</b>		
100-531110-0000-000-0	EXTRACURRICULAR STIPENDS	0.00	0.00
100-531110-0031-000-0	EXTRACURRICULAR - JR HIGH	31,488.00	47,377.00
100-531200-0031-000-0	JR HIGH EXTRACURRICULAR BENEFITS	6,927.00	3,625.00
100-531110-0032-000-0	EXTRACURRICULAR - HIGH SCHOOL	195,812.00	176,826.25
100-531111-0032-000-0	EXTRACURRICULAR SUPERVISION	10,000.00	10,000.00
100-531200-0000-000-0	EXTRACURRICULAR BENEFITS	0.00	0.00
100-531200-0032-000-0	HIGH SCHOOL EXTRACURRICULAR BENEFI	43,079.00	12,247.00
100-531220-0000-000-0	EXTRACURRICULAR FICA BENEFITS	0.00	0.00
	<b>TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>287,306.00</b>	<b>250,075.25</b>
	<b>*****TOTAL INSTRUCTION</b>	<b>8,867,050.00</b>	<b>13,163,865.41</b>
	<b>**COUNSELOR EXPENSES**</b>		
100-611380-0000-000-0	COUNSELOR TRAVEL	1,500.00	1,000.00
100-611410-0000-000-0	COUNSELOR SUPPLIES	3,000.00	3,000.00
100-611411-0000-000-0	SOURCES OF STRENGTH GRANT	0.00	0.00
	<b>***TOTAL COUNSELOR EXPENSES***</b>	<b>4,500.00</b>	<b>4,000.00</b>
	<b>**GUIDANCE SALARIES**</b>		
100-611110-0000-000-0	COUNSELOR SALARY	0.00	0.00
100-611110-0376-000-0	RIVERSIDE COUNSELOR	23,992.00	31,800.00
100-611110-0378-000-0	ROCKFORD COUNSELOR	22,396.00	80,961.50
100-611110-0377-000-0	MORELAND COUNSELOR	23,992.00	31,800.00
100-611110-0380-000-0	MIDDLE SCHOOL COUNSELOR	22,396.00	28,829.00
100-611110-0031-000-0	JR HIGH COUNSELOR	52,873.00	84,881.00
100-611110-0032-000-0	HIGH SCHOOL COUNSELORS	136,228.00	256,076.00
100-611115-0032-000-0	SCHOOL COUNSELOR SECRETARY	33,430.00	23,828.00
	<b>***TOTAL GUIDANCE SALARIES</b>	<b>315,307.00</b>	<b>538,175.50</b>
	<b>**GUIDANCE BENEFITS**</b>		
100-611200-0376-000-0	RIVERSIDE COUNSELOR BENEFITS	9,911.00	13,992.00
100-611200-0378-000-0	ROCKFORD COUNSELOR BENEFITS	9,553.00	51,563.00
100-611200-0377-000-0	MORELAND COUNSELOR BENEFITS	9,911.00	13,992.00
100-611200-0380-000-0	MIDDLE SCHOOL COUNSELOR BENEFITS	9,553.00	26,706.00
100-611200-0031-000-0	JUNIOR HIGH COUNSELOR BENEFITS	20,918.00	32,562.00
100-611200-0032-000-0	H.S. COUNSELOR & SECRETARY BENEFIT	74,149.00	93,510.00
	<b>***TOTAL GUIDANCE BENEFITS</b>	<b>133,995.00</b>	<b>232,325.00</b>
	<b>*TOTAL ATTEND-GUIDANCE-HEALTH PROG</b>	<b>453,802.00</b>	<b>774,500.50</b>
	<b>****ANCILLARY PROGRAMS****</b>		
	<b>**ANCILLARY SALARIES**</b>		
100-616110-0000-000-0	ANCILLARY SALARY	83,751.00	0.00
100-616115-0000-000-0	SLP AIDE	0.00	0.00
	<b>***TOTAL ANCILLARY SALARIES</b>	<b>83,751.00</b>	<b>0.00</b>
	<b>**ANCILLARY BENEFITS**</b>		
100-616200-0000-000-0	ANCILLARY BENEFITS	27,957.00	0.00
	<b>***TOTAL ANCILLARY BENEFITS</b>	<b>27,957.00</b>	<b>0.00</b>
	<b>**ANCILLARY PURCHASE SERVICES**</b>		

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-616310-0000-000-0	ANCILLARY PURCHASED SERVICES	0.00	0.00
100-616380-0000-000-0	ANCILLARY TRAVEL	4,000.00	4,000.00
100-616410-0000-000-0	ANCILLARY MATERIALS	5,000.00	5,000.00
	***TOTAL ANCILLARY PURCHASE SERV	9,000.00	9,000.00
	*****TOTAL ANCILLARY PROGRAM	120,708.00	9,000.00
	*****TOTAL PUPIL SUPPORT	574,510.00	783,500.50
	**INSTRUCTIONAL IMPROVEMENT PROG**		
100-620310-0000-000-0	OVERTURE SERVICES CONTRACT	1,475,000.00	2,664,000.00
100-621310-0000-000-0	OVERTURE SERVICES CONTRACT	0.00	0.00
100-621381-0000-000-0	CULTIVATING READERS STIPENDS	0.00	0.00
100-621411-0000-000-0	CULTIVATING READERS DEVICES	0.00	0.00
100-621380-0376-000-0	RIVERSIDE STAFF DEVELOPMENT	0.00	0.00
100-621380-0378-000-0	ROCKFORD STAFF DEVELOPMENT	0.00	0.00
100-621380-0377-000-0	MORELAND STAFF DEVELOPMENT	0.00	0.00
100-621380-0380-000-0	MIDDLE SCHOOL STAFF DEVELOPMENT	0.00	0.00
100-621380-0031-000-0	JR. HIGH STAFF DEVELOPMENT	0.00	0.00
100-621380-0032-000-0	HIGH SCHOOL STAFF DEVELOPMENT	0.00	0.00
100-621380-0000-000-0	GIFTED/TALENTED TRAINING	0.00	0.00
100-621383-0000-000-0	PROFESSIONAL DEVELOPMENT	63,281.00	63,281.00
100-621390-0000-400-0	MAINTENANCE CONSORTIUM	0.00	0.00
100-621399-0000-000-0	DISTRICT WELLNESS PROGRAM	500.00	0.00
100-621410-0000-000-0	STAFF RECOGNITION	7,000.00	7,000.00
	****TOTAL INSTRUC IMPROVE PROGRAM	1,545,781.00	2,734,281.00
	****EDUCATIONAL MEDIA PROGRAM****		
	**EDUCATIONAL MEDIA SALARIES**		
100-622110-0032-000-0	HIGH SCHOOL LIBRARIAN	38,252.00	46,092.00
100-622115-0000-000-0	LIBRARY AIDE SALARIES	0.00	0.00
100-622115-0376-000-0	RIVERSIDE LIBRARY	13,135.00	17,858.00
100-622115-0378-000-0	ROCKFORD LIBRARY	7,349.00	7,597.00
100-622115-0377-000-0	MORELAND LIBRARY	13,135.00	17,858.00
100-622115-0380-000-0	MIDDLE SCHOOL LIBRARY	14,449.00	18,232.00
100-622115-0031-000-0	JR HIGH LIBRARY	16,095.00	19,583.00
100-622115-0032-000-0	HIGH SCHOOL LIBRARY	39,386.00	39,280.00
100-622165-0000-000-0	LIBRARY SUBSTITUTES	5,440.00	3,000.00
100-622160-0000-000-0	COMMUNITY LIBRARY WAGES	145,188.00	149,544.00
	***TOTAL EDUC MEDIA SALARIES	292,429.00	319,044.00
	**EDUCATIONAL MEDIA BENEFITS**		
100-622200-0376-000-0	RIVERSIDE LIBRARY BENEFITS	11,951.00	17,806.00
100-622200-0378-000-0	ROCKFORD LIBRARY BENEFITS	6,364.00	582.00
100-622200-0377-000-0	MORELAND LIBRARY BENEFITS	11,951.00	17,806.00
100-622200-0380-000-0	MIDDLE SCHOOL LIBRARY BENEFITS	12,240.00	17,879.00
100-622200-0031-000-0	JUNIOR HIGH LIBRARY BENEFITS	12,602.00	18,144.00
100-622200-0032-000-0	HIGH SCHOOL LIBRARY BENEFITS	34,017.00	22,181.00
100-622220-0000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
100-622270-0000-000-0	LIBRARIANS - WORKMAN COMP.	0.00	0.00
	***TOTAL EDUC MEDIA BENEFITS	89,125.00	94,398.00
	*****TOTAL MEDIA PROGRAM	381,554.00	413,442.00
	**DISTRICT TECHNOLOGY SERVICES**		
100-623115-0000-000-0	TECHNOLOGY SPECIALIST SALARY	129,540.00	130,176.00
100-623115-0000-010-0	SUMMER TECH. SUPPORT	0.00	0.00
100-623200-0000-000-0	TECHNOLOGY BENEFITS	67,321.00	83,684.00
100-623220-0000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
100-623330-0000-000-0	FIBER WAN	16,800.00	35,000.00
100-623410-0000-000-0	CHROMEBOOKS	0.00	0.00
	***TOTAL TECHNOLOGY SERVICES***	213,661.00	248,860.00
	****BOARD EXPENSES****		
100-631200-0000-000-0	BOARD CLERK BENEFITS	12,497.00	23,758.00
100-631310-0000-000-0	PROFESSIONAL SERVICES	25,000.00	25,000.00
100-631311-0000-000-0	SUPERINTENDENT SEARCH	0.00	0.00
100-631355-0000-000-0	PUBLIC RELATIONS	4,500.00	4,500.00
100-631380-0000-000-0	BOARD TRAVEL/TRAINING	12,000.00	12,000.00
100-631390-0000-000-0	BOARD DUES AND PUBLICATIONS	7,550.00	9,750.00
100-631391-0000-000-0	BOARD LEGAL EXPENSES	25,000.00	25,000.00
100-631392-0000-000-0	AUDIT	12,000.00	12,000.00
100-631410-0000-000-0	BOARD SUPPLIES	2,500.00	2,500.00
100-631490-0000-000-0	PUBLIC RELATIONS	0.00	0.00
100-631491-0000-000-0	FINGERPRINTING	4,000.00	4,000.00
100-631115-0000-000-0	BOARD CLERK WAGES	27,058.00	47,478.56
100-631710-0000-000-0	LIABILITY INSURANCE	37,091.00	37,091.00
	*****TOTAL BOARD EXPENSE	169,196.00	203,077.56
	****DISTRICT ADMINISTRATION****		
	**ADMINISTRATION SALARIES**		

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-632110-0000-000-0	SUPERINTENDENT CONTRACT	106,080.00	125,600.00
100-632115-0000-001-0	DISTRICT OFFICE SUPPORT STAFF	11,596.00	20,729.44
	***TOTAL ADMINISTRATION SALARIES	117,676.00	146,329.44
	**ADMINISTRATION BENEFITS**		
100-632200-0000-000-0	DISTRICT OFFICE BENEFITS	50,697.00	65,077.19
100-632220-0000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
	***TOTAL ADMINISTRATION BENEFITS	50,697.00	65,077.19
	**ADMINISTRATION OPERATING EXP**		
100-632310-0000-000-0	REPAIRS	750.00	900.00
100-632355-0000-000-0	PUBLIC RELATIONS	0.00	0.00
100-632380-0000-000-0	TRAVEL EXPENSE/PROFESSIONAL TRAINI	11,000.00	22,350.00
100-632390-0020-000-0	ADMINISTRATORS DUES	500.00	500.00
100-632410-0000-000-0	SUPPLIES	23,000.00	20,000.00
100-632411-0000-000-0	PRINT SHOP	0.00	0.00
100-632490-0000-000-0	SUPERINTENDENT DISCRETIONARY FUNDS	4,000.00	4,000.00
100-632492-0000-000-0	CAR EXPENSES/FUEL	0.00	0.00
	***TOTAL ADMINISTRATION SUPPLIES	39,250.00	47,750.00
	*****TOTAL DISTRICT ADMINISTRATION	207,623.00	259,156.63
	*****TOTAL GENERAL ADMINISTRATION	2,517,815.00	3,858,817.19
	**SCHOOL ADMINISTRATION SALARIES**		
100-641110-0376-000-0	RIVERSIDE PRINCIPAL	73,369.00	90,380.00
100-641110-0378-000-0	ROCKFORD PRINCIPAL	57,172.00	67,520.00
100-641110-0377-000-0	MORELAND PRINCIPAL	80,983.00	91,168.00
100-641110-0380-000-0	MIDDLE SCHOOL PRINCIPAL	95,518.00	95,098.00
100-641110-0031-000-0	JR HIGH PRINCIPAL	85,136.00	100,600.00
100-641110-0032-000-0	HIGH SCHOOL PRINCIPAL	174,250.00	177,168.00
100-641110-0615-000-0	SRO PRINCIPAL	73,369.00	95,667.00
100-641115-0376-000-0	RIVERSIDE SECRETARY	17,562.00	25,641.00
100-641115-0378-000-0	ROCKFORD SECRETARY	27,141.00	26,574.00
100-641115-0377-000-0	MORELAND SECRETARY	25,118.00	28,728.00
100-641115-0380-000-0	MIDDLE SCHOOL SECRETARY	20,755.00	27,195.00
100-641115-0031-000-0	JR HIGH SECRETARY	23,948.00	58,338.00
100-641115-0032-000-0	HIGH SCHOOL SECRETARY	40,711.00	53,613.00
100-641115-0000-010-0	SUBSTITUTE CALLING SERVICE	6,687.00	6,500.00
100-641111-0615-000-0	SRO SUPPORT	100,000.00	188,484.88
	***TOTAL SCHOOL ADMIN SALARIES	901,719.00	1,132,674.88
	**SCHOOL ADMINISTRATION BENEFITS**		
100-641200-0376-000-0	RIVERSIDE ADMIN BENEFITS	38,554.00	33,745.00
100-641200-0378-000-0	ROCKFORD ADMIN BENEFITS	37,029.00	26,762.00
100-641200-0377-000-0	MORELAND ADMIN BENEFITS	41,924.00	33,914.00
100-641200-0380-000-0	MIDDLE SCHOOL ADMIN BENEFITS	44,223.00	21,940.00
100-641200-0031-000-0	JUNIOR HIGH ADMIN BENEFITS	42,597.00	35,943.00
100-641200-0032-000-0	HIGH SCHOOL ADMIN BENEFITS	84,506.00	58,621.00
100-641200-0615-000-0	SRO ADMIN BENEFITS	60,070.00	67,962.67
100-641220-0000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
100-641240-0000-000-0	PRINCIPALS INSURANCE	0.00	0.00
	***TOTAL SCHOOL ADMIN BENEFITS	348,903.00	278,887.67
	*****TOTAL SCHOOL ADMINISTRATION	1,250,622.00	1,411,562.55
	**DISTRICT BUSINESS SERVICES**		
100-651110-0000-000-0	DISTRICT BUSINESS SALARY	108,565.00	139,096.00
100-651200-0000-000-0	DISTRICT BUSINESS BENEFITS	46,107.00	71,188.00
100-651220-0000-000-0	F.I.C.A. - EMPLOYER PORTION	0.00	0.00
	***TOTAL DISTRICT BUSINESS SERVICE	154,672.00	210,284.00
	*****OPERATION OF PLANT*****		
	**BUILDING MAINTENANCE SALARIES**		
100-664115-0000-000-0	MAINTENANCE SALARIES	129,257.00	183,460.00
100-664115-0000-100-0	SUMMER MAINTENANCE	54,931.00	50,000.00
100-665165-0000-000-0	CARE OF GROUNDS	7,067.00	7,200.00
	***TOTAL BLDG MAINTENANCE SALARIES	191,255.00	240,660.00
	**BUILDING MAINTENANCE BENEFITS**		
100-664200-0000-000-0	MAINTENANCE BENEFITS	68,170.00	78,021.00
100-664220-0000-000-0	MAINTENANCE F.I.C.A.	0.00	0.00
100-664240-0000-000-0	MAINTENANCE INSURANCE BENEFITS	0.00	0.00
100-664270-0000-000-0	MAINTENANCE WORK.COMP.	0.00	0.00
100-664280-0000-000-0	MAINTENANCE P.E.R.S.	0.00	0.00
	***TOTAL BLDG MAINTENANCE BENEFITS	68,170.00	78,021.00
100-661321-0000-000-0	CUSTODIAL WAGES & BENEFITS	372,300.00	0.00
	CUSTODIAL CONTRACT		

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-661115-0377-000-0	CUSTODIAL WAGES	1,711.00	273,044.00
100-661200-0377-000-0	CUSTODIAN BENEFITS	1,510.00	68,513.75
100-661320-0032-000-0	HIGH SCHOOL ACTIVITIES CLEAN-UP	11,000.00	11,000.00
100-661320-0031-000-0	JUNIOR HIGH ACTIVITIES CLEANUP	3,000.00	3,000.00
	TOTAL CUSTODIAL WAGES & BENEFITS	389,521.00	355,557.75
	<b>**BUILDING UTILITIES**</b>		
100-661330-3052-000-0	CENTRAL OFFICE HEAT	3,800.00	3,800.00
100-661330-3052-001-0	CENTRAL OFFICE LIGHTS	6,500.00	7,000.00
100-661330-0000-002-0	DISTRICT PHONE SERVICE	30,000.00	48,000.00
100-661330-0615-000-0	SRO TECHNOLOGY	0.00	15,000.00
100-661330-0376-000-0	RIVERSIDE HEAT	6,500.00	65,000.00
100-661330-0376-010-0	RIVERSIDE LIGHTS	16,000.00	16,000.00
100-661330-0376-020-0	RIVERSIDE PHONE	650.00	650.00
100-661330-0378-000-0	ROCKFORD HEAT	9,500.00	12,000.00
100-661330-0378-010-0	ROCKFORD LIGHTS	11,500.00	10,500.00
100-661330-0378-020-0	ROCKFORD PHONE	650.00	650.00
100-661330-0377-000-0	MORELAND HEAT	10,000.00	8,500.00
100-661330-0377-010-0	MORELAND LIGHTS	16,500.00	16,750.00
100-661330-0377-020-0	MORELAND PHONE	650.00	650.00
100-661330-0380-000-0	MIDDLE SCHOOL HEAT	18,000.00	17,500.00
100-661330-0380-010-0	MIDDLE SCHOOL LIGHTS	17,000.00	20,000.00
100-661330-0380-020-0	MIDDLE SCHOOL PHONE	650.00	650.00
100-661330-0031-000-0	JUNIOR HIGH HEAT	23,500.00	23,500.00
100-661330-0031-010-0	JUNIOR HIGH LIGHTS	27,000.00	27,000.00
100-661330-0031-020-0	JUNIOR HIGH PHONE	650.00	650.00
100-661330-0031-040-0	JUNIOR HIGH SEWER	20,000.00	21,250.00
100-661330-0031-100-0	SCIENCE BUILDING HEAT	4,500.00	4,000.00
100-661330-0031-030-0	SCIENCE BUILDING POWER	7,500.00	7,600.00
100-661330-0032-100-0	AG BUILDING HEAT	4,500.00	4,500.00
100-661330-0032-001-0	HIGH SCHOOL HEAT AND LIGHTS	73,000.00	74,250.00
100-661330-0032-000-0	HIGH SCHOOL GAS	12,000.00	10,000.00
100-661330-0032-002-0	HIGH SCHOOL PHONE	2,000.00	2,000.00
100-661330-0032-101-0	GREENHOUSE HEAT	3,000.00	3,000.00
100-661330-0000-000-0	POWER TO WATER	3,500.00	3,500.00
	***TOTAL BUILDINGS UTILITIES	329,050.00	423,900.00
100-661380-0000-000-0	MILEAGE	500.00	1,500.00
100-661410-0000-000-0	MAINT. OF PLANT M & O	30,000.00	33,750.00
100-661411-0000-000-0	CUSTODIAL SUPPLIES	20,000.00	22,000.00
100-661412-0000-000-0	CUSTODIAL EQUIPMENT	5,000.00	5,000.00
100-661410-0020-000-0	MAINTENANCE-SNOW REMOVAL	5,000.00	5,000.00
100-661710-0000-000-0	BUILDING - PROPERTY INSURANCE	40,000.00	50,000.00
	***TOTAL BUILDING MAINTENANCE	100,500.00	117,250.00
	*****TOTAL OPERATION OF PLANT	1,078,496.00	1,215,388.75
100-667310-0000-000-0	RESOURCE OFFICER		
	****TOTAL SCHOOL SECURITY	40,000.00	0.00
	<b>**TRANSPORTATION SALARIES**</b>		
100-681115-0000-000-0	BUS DRIVERS SALARIES	224,183.00	302,041.00
100-681160-0000-000-0	BUS DRIVER SUBSTITUTES	25,000.00	27,500.00
100-681115-0000-100-0	BUS MECHANICS SALARY	57,628.00	59,738.00
100-681115-0000-200-0	TRANSPORTATION SUPERVISOR	47,068.00	55,140.60
100-681115-0000-300-0	DISPATCHER/SECRETARY	8,000.00	16,500.00
100-681115-0000-400-0	BUS ASSISTANT	0.00	0.00
100-681115-0000-900-0	BUS DRIVERS TRAINING	5,000.00	20,000.00
	***TOTAL TRANSPORTATION SALARIES	366,879.00	480,919.60
	<b>**TRANSPORTATION BENEFITS**</b>		
100-681220-0000-000-0	F.I.C.A. - EMPLOYER PORTION	19,827.00	22,667.00
100-681220-0000-100-0	MECHANIC FICA	4,409.00	4,570.00
100-681220-0000-200-0	F.I.C.A. - EMPLOYER PORTION	3,601.00	4,219.00
100-681220-0000-300-0	FICA*DISPATCHER/SECRETARY	612.00	1,263.00
100-681240-0000-000-0	BUS DRIVERS INSURANCE/HEALTH,DENTL	70,887.00	73,258.00
100-681241-0000-000-0	LIFE INSURANCE	1,560.00	1,560.00
100-681240-0000-100-0	MECHANIC INSURANCE/HEALTH,DENT	8,940.00	14,304.00
100-681241-0000-100-0	MECHANIC LIFE INSURANCE	120.00	120.00
100-681270-0000-000-0	BUS DRIVERS/MECHANIC WORKMANS COMP	26,456.00	26,456.00
100-681210-0000-000-0	PERSI*EMPLOYER CONTRIBUTION	25,621.00	29,330.00
100-681210-0000-100-0	MECHANIC PERSI EMPLOYER CONTRIBUTI	6,881.00	7,145.00
100-681280-0000-000-0	PERSI*SICK LEAVE BENEFIT	2,746.00	2,746.00
100-681280-0000-100-0	MECHANIC PERSI SICK LEAVE	726.00	726.00
100-681260-0000-000-0	PHYSICALS, DRUG TESTING	5,000.00	5,000.00
	***TOTAL TRANSPORTATION BENEFITS	177,386.00	193,364.00
	<b>**TRANSPORTATION EXPENSES**</b>		
100-681313-0000-000-0	TRAINING SERVICES	1,000.00	1,000.00
100-681380-0000-000-0	TRAINING & TRAVEL EXPENSES	2,000.00	3,500.00
100-681330-0000-000-0	DEPT OF ED. ASSESSMENT FEE	3,000.00	3,000.00
100-681350-0000-000-0	CELL PHONE SERVICE PLAN	1,260.00	1,260.00
100-681351-0000-000-0	RADIOS	0.00	0.00
100-681410-0000-000-0	OFFICE & TRAINING SUPPLIES	1,000.00	11,500.00
100-681411-0000-000-0	CLEANING SUPPLIES	100.00	100.00
100-681420-0000-000-0	TRANSPORTATION FUEL	125,000.00	125,000.00
100-681421-0000-000-0	OILS & LUBRICANTS	4,000.00	4,000.00
100-681420-0000-100-0	MATERIALS & PARTS	50,000.00	50,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-681420-0000-200-0	HAND TOOLS	500.00	500.00
100-681421-0000-500-0	SHOP MATERIALS AND PARTS	500.00	500.00
100-681320-0000-000-0	CONTRACTED REPAIRS/MAINTENANCE	50,000.00	50,000.00
100-681390-0000-000-0	LAUNDRY SERVICE	650.00	250.00
100-681340-0000-000-0	IN LIEU OF TRANSPORTATION COSTS	0.00	0.00
100-681710-0000-000-0	TRANSPORTATION INSURANCE COST	0.00	0.00
	***TOTAL OPERATING EXPENSES***	239,010.00	250,610.00
100-682111-0000-000-0	WAGES*ATHLETIC/FIELD TRIPS	40,000.00	40,000.00
100-682220-0000-000-0	F.I.C.A.* TRIPS	3,060.00	3,060.00
100-682240-0000-000-0	HEALTH.DENTAL * TRIPS	0.00	0.00
100-682241-0000-000-0	LIFE INSURANCE * TRIPS	0.00	0.00
100-682270-0000-000-0	WORK COMP * TRIPS	2,908.00	2,908.00
100-682210-0000-000-0	PERSI * TRIPS	4,776.00	4,776.00
100-682280-0000-000-0	PERSI SICK LEAVE * TRIPS	504.00	0.00
100-682380-0000-000-0	NON-REIMBURSABLE TRANSPORTATION	30,000.00	30,000.00
100-683420-0000-000-0	NON-REIMBURSABLE FUEL,PARTS	15,000.00	17,500.00
	****TOTAL NON-REIMBURSABLE TRANSP.	96,248.00	98,244.00
	*****TOTAL TRANSPORTATION	879,523.00	1,023,137.60
	*****TOTAL STAFF SUPPORT	0.00	0.00
100-710220-0000-000-0	SCHOOL LUNCH FICA	3,544.00	2,985.00
100-710220-0376-000-0	RIVERSIDE LUNCH FICA	2,613.00	2,914.00
100-710220-0378-000-0	ROCKFORD LUNCH FICA	1,932.00	2,012.00
100-710220-0377-000-0	MORELAND LUNCH FICA	2,473.00	1,287.00
100-710220-0380-000-0	MIDDLE SCHOOL LUNCH FICA	2,126.00	2,737.00
100-710220-0031-000-0	JUNIOR HIGH LUNCH FICA	2,281.00	2,121.00
100-710220-0032-000-0	HIGH SCHOOL LUNCH FICA	2,981.00	4,045.00
	***TOTAL SCHOOL LUNCH	17,950.00	18,101.00
100-920810-0000-000-0	FUND TRANSFER OUT-BUS DEPRECIATION	95,988.00	95,988.00
100-920811-0000-000-0	TRANSFER TO SCHOOL LUNCH FUND	185,988.00	185,988.00
100-920812-0000-000-0	TRANSFER OUT PLANT FACILITIES	0.00	0.00
100-920813-0000-000-0	TRANSFER TO LEP	55,057.00	55,057.00
100-920816-0000-000-0	TRANSFERS OUT - ISAT REMEDIATION	59,009.00	59,009.00
100-920817-0000-000-0	TRANSFER TO MEDICAID	581,333.00	581,333.00
100-920818-0000-000-0	TRANSFER TO LITERACY	13,226.00	13,226.00
100-920820-0615-000-0	TRANSFER TO SROHS	0.00	426,000.00
100-920899-0000-000-0	TRANSFERS OUT - OTHER	0.00	0.00
	***TOTAL TRANSFERS	990,601.00	1,416,601.00
100-950850-0000-000-0	CONTINGENCY RESERVE	861,381.00	0.00
	***TOTAL GENERAL FUND EXPENDITURES	8,365,570.00	9,937,392.59
	***NET G. F. OPERATIONS	5,000.00	451,218.00CR

ENGLISH LEARNER PROGRAM

REVENUE

102-431900-0000-000-0	ENGLISH LEARNER PROGRAM	22,690.00CR	19,637.00CR
102-460000-0000-000-0	TRANSFERS IN	55,057.00CR	0.00
102-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	77,747.00CR	19,637.00CR

EXPENDITURES

102-512115-0380-000-0	MIDDLE SCHOOL TUTOR	12,070.00	0.00
102-512200-0380-000-0	MIDDLE SCHOOL BENEFITS	11,716.00	0.00
102-515115-0031-000-0	JUNIOR HIGH TUTOR	6,438.00	0.00
102-515200-0031-000-0	JUNIOR HIGH BENEFITS	14,735.00	0.00
102-515115-0032-000-0	HIGH SCHOOL TUTOR	19,448.00	16,102.00
102-515200-0032-000-0	HIGH SCHOOL BENEFITS	13,340.00	3,535.00
102-512380-0000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00
	***TOTAL EXPENDITURES	77,747.00	19,637.00
	*****NET OPERATIONS*****	0.00	0.00

LITERACY PROFICIENCY

REVENUE

103-431904-0000-000-0	LITERACY PROFICIENCY	163,430.00CR	237,905.00CR
103-320000-0000-000-0	CARRYFORWARD	0.00	0.00
103-460000-0000-000-0	TRANSFER IN	13,226.00CR	0.00



ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	***TOTAL REVENUE	176,656.00CR	237,905.00CR
	EXPENDITURES		
103-512110-0377-000-0	SUMMER/FRIDAY SCHOOL	0.00	0.00
103-621110-0000-000-0	INTERVENTION	37,838.00	67,057.00
103-621200-0000-000-0	BENEFITS	13,036.00	18,024.00
103-512115-0376-000-0	INTERVENTION*RIVERSIDE PARAPRO	19,703.00	21,673.00
103-512200-0376-000-0	RIVERSIDE BENEFITS	14,195.00	18,554.00
103-512111-0377-000-0	INTERVENTION*MORELAND TEACHER	49,662.00	63,600.00
103-512115-0377-000-0	INTERVENTION*MORELAND PARAPRO	11,938.00	27,478.00
103-512200-0377-000-0	MORELAND BENEFITS	30,284.00	21,519.00
103-621410-0376-000-0	LITERACY PROGRAM SUPPLIES*RIVERSID	0.00	0.00
103-621410-0377-000-0	LITERACY PROGRAM SUPPLIES*MORELAND	0.00	0.00
103-681111-0000-000-0	ERI TRANSPORTATION	0.00	0.00
	***TOTAL EXPENDITURES	176,656.00	237,905.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
**** S.R.E.F. GRANTS ****			
R E V E N U E			
104-419200-0000-000-0	S.R.E.F. REVENUE	10,000.00CR	0.00
104-460000-0000-000-0	TRANSFERS IN	0.00	0.00
104-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	10,000.00CR	0.00
E X P E N D I T U R E S			
104-512410-0000-000-0	ELEMENTARY GRANTS	5,000.00	0.00
104-512410-0376-000-0	RIVERSIDE GRANT	0.00	0.00
104-512410-0378-000-0	ROCKFORD GRANT	0.00	0.00
104-512410-0377-000-0	MORELAND GRANT	0.00	0.00
104-512410-0380-000-0	MIDDLE SCHOOL GRANT	0.00	0.00
104-512412-0000-000-0	ELEMENTARY FINE ARTS GRANTS	0.00	0.00
104-515410-0000-000-0	SECONDARY GRANTS	5,000.00	0.00
104-515410-0031-000-0	JUNIOR HIGH GRANT	0.00	0.00
104-515410-0032-000-0	HIGH SCHOOL GRANT	0.00	0.00
104-515412-0032-000-0	SECONDARY FINE ARTS GRANT	0.00	0.00
104-621411-0000-000-0	FUND ADJUSTMENT	0.00	0.00
104-512411-0000-000-0	FUND ADJUSTMENT	0.00	0.00
104-515411-0000-000-0	FUND ADJUSTMENT	0.00	0.00
104-621410-0000-000-0	GIFTED & TALENTED GRANT	0.00	0.00
	**TOTAL SREF GRANT EXPENSES	10,000.00	0.00
	***NET SREF GRANT OPERATIONS	0.00	0.00

****ISAT REMEDIATION****			
R E V E N U E			
106-431900-0000-000-0	ISAT REMEDIATION	25,000.00CR	0.00
106-460000-0000-000-0	TRANSFERS IN	59,009.00CR	92,192.00CR
106-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	84,009.00CR	92,192.00CR
E X P E N D I T U R E S			
106-621110-0000-000-0	SALARIES/WAGES	10,500.00	0.00
106-621200-0000-000-0	BENEFITS	3,617.00	0.00
106-621110-0031-000-0	JUNIOR HIGH TEACHER	24,844.00	64,100.00
106-621200-0031-000-0	JUNIOR HIGH TEACHER BENEFITS	10,102.00	28,092.00
106-621110-0032-000-0	HIGH SCHOOL TEACHER	24,844.00	0.00
106-621200-0032-000-0	HIGH SCHOOL TEACHER BENEFITS	10,102.00	0.00
	***TOTAL EXPENDITURES	84,009.00	92,192.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STUDENT ACTIVITY FUNDS			
R E V E N U E			
238-417900-0376-000-0	RIVERSIDE ELEMENTARY	0.00	0.00
238-417900-0378-000-0	ROCKFORD ELEMENTARY	0.00	0.00
238-417900-0377-000-0	MORELAND ELEMENTARY	0.00	0.00
238-417900-0380-000-0	SNAKE RIVER MIDDLE SCHOOL	0.00	0.00
238-417900-0031-000-0	SNAKE RIVER JUNIOR HIGH	0.00	0.00
238-417900-0032-000-0	SNAKE RIVER HIGH SCHOOL	0.00	0.00
238-417900-0615-000-0	SNAKE RIVER OPPORTUNITIES	0.00	0.00
238-417900-0615-100-0	TRANSFER IN - SROHS	0.00	426,000.00CR
	***TOTAL REVENUE	0.00	426,000.00CR
E X P E N D I T U R E S			
238-740410-0376-000-0	RIVERSIDE ELEMENTARY	0.00	0.00
238-740410-0378-000-0	ROCKFORD ELEMENTARY	0.00	0.00
238-740410-0377-000-0	MORELAND ELEMENTARY	0.00	0.00
238-740410-0380-000-0	SNAKE RIVER MIDDLE SCHOOL	0.00	0.00
238-740410-0031-000-0	SNAKE RIVER JUNIOR HIGH	0.00	0.00
238-740410-0032-000-0	SNAKE RIVER HIGH SCHOOL	0.00	0.00
238-740410-0615-000-0	SNAKE RIVER OPPORTUNITIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	*****NET OPERATIONS*****	0.00	426,000.00CR
*****DRIVER EDUCATION*****			
R E V E N U E			
241-432100-0000-000-0	DRIVER EDUCATION REVENUE	12,500.00CR	12,500.00CR
241-431900-0000-000-0	ADVANCED OPPORTUNITIES	22,500.00CR	22,500.00CR
241-417400-0000-000-0	DRIVER ED TUITION	2,500.00CR	2,500.00CR
241-419900-0000-000-0	OTHER LOCAL REVENUE	0.00	0.00
241-460000-0000-000-0	TRANSFERS IN	0.00	0.00
241-320000-0000-000-0	CARRYFORWARD	20,000.00CR	0.00
	***TOTAL REVENUE	57,500.00CR	37,500.00CR
E X P E N D I T U R E S			
241-515110-0032-000-0	DRIVER EDUCATION SALARY	26,500.00	26,500.00
241-515220-0032-000-0	F.I.C.A. - EMPLOYER PORTION	2,027.00	2,027.00
241-515270-0032-000-0	DRIVER ED WORKMANS COMP-PERS	3,805.00	3,473.00
241-515420-0032-000-0	DRIVER EDUCATION FUEL	7,500.00	1,500.00
241-515710-0032-000-0	DRIVER EDUCATION INSURANCE	0.00	0.00
241-515410-0032-000-0	OPERATING COSTS	4,000.00	4,000.00
241-515550-0032-000-0	VEHICLE PURCHASE	13,668.00	0.00
	***TOTAL DRIVER ED EXPENDITURES	57,500.00	37,500.00
	*****NET DRIVER ED. OPERATION	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
***CTE PROGRAMS***			
R E V E N U E			
243-432400-0000-000-0	STATE VOCATIONAL PROGRAM SUPPORT	44,627.00CR	75,894.00CR
243-432401-0000-000-0	ONE-TIME GRANT ALLOCATION	0.00	0.00
243-460000-0000-000-0	TRANSFERS IN	0.00	0.00
	***TOTAL REVENUE	44,627.00CR	75,894.00CR
E X P E N D I T U R E S			
243-519110-0032-200-0	TECHNOLOGY COMPUTER SUPPOT/SALARY	0.00	0.00
243-519410-0032-200-0	TECHNOLOGY COMPUTER SUPPORT/SUPPLIES	0.00	2,517.00
243-519490-0032-200-0	TECHNOLOGY COMPUTER SUPPORT/EQUIPMENT	0.00	12,000.00
243-514110-0032-200-0	TECHNOLOGY COMPUTER SUPPORT/BUDGET ADJUST.	0.00	0.00
243-519110-0032-500-0	PHYSICAL THERAPY ASST/SALARY	0.00	0.00
243-519380-0032-500-0	PHYSICAL THERAPY ASST/TRAVEL	950.00	1,000.00
243-519381-0032-800-0	CONSUMER HOMEMAKING/PURCHASE SERV	0.00	0.00
243-519410-0032-500-0	PHYSICAL THERAPY ASST/SUPPLIES	3,000.00	0.00
243-519490-0032-500-0	PHYSICAL THERAPY ASST/EQUIPMENT	0.00	0.00
243-519411-0032-500-0	PHYSICAL THERAPY BUDGET ADJUST	0.00	0.00
243-519110-0032-600-0	HEALTH OCCUPATIONS/SALARY	1,185.00	0.00
243-519380-0032-600-0	HEALTH OCCUPATIONS/TRAVEL	950.00	0.00
243-519381-0032-600-0	HEALTH OCCUPATIONS/PURCHASED SERVI	1,045.00	2,046.00
243-519490-0032-600-0	HEALTH OCCUPATIONS/EQUIPMENT	0.00	0.00
243-519410-0032-600-0	HEALTH OCCUPATIONS/SUPPLIES	2,745.00	6,250.00
243-519411-0032-600-0	HEALTH OCC BUDGET ADJUSTMENT	0.00	0.00
243-519110-0032-700-0	AG SCIENCE, TECH/SALARY	4,500.00	5,285.00
243-519380-0032-700-0	AG SCIENCE, TECH/TRAVEL	2,850.00	2,850.00
243-519410-0032-700-0	AG SCIENCE, TECH/SUPPLIES	7,650.00	18,900.00
243-519490-0032-700-0	AG SCIENCE/TECH EQUIPMENT	0.00	250.00
243-519411-0032-700-0	AG SCIENCE BUDGET ADJUSTMENT	0.00	0.00
243-519110-0032-800-0	CONSUMER HOMEMAKING/SALARY	1,975.00	1,975.00
243-519380-0032-800-0	CONSUMER HOMEMAKING/TRAVEL	237.00	250.00
243-519410-0032-800-0	CONSUMER HOMEMAKING/SUPPLIES	7,664.00	14,275.00
243-519490-0032-800-0	CONSUMER HOMEMAKING/EQUIPMENT	0.00	0.00
243-519110-0032-900-0	BUSINESS/SALARY	1,975.00	0.00
243-519380-0032-900-0	BUSINESS/TRAVEL	2,850.00	2,850.00
243-519381-0032-900-0	BUSINESS/PURCHASED SERVICES	0.00	0.00
243-519410-0032-900-0	BUSINESS/SUPPLIES	5,051.00	5,446.00
243-519490-0032-900-0	BUSINESS/EQUIPMENT	0.00	0.00
243-519411-0032-900-0	MATERIALS BUDGET ADJUSTMENT	0.00	0.00
243-519110-0032-000-0	SALARY BUDGET ADJUSTMENT	0.00	0.00
243-519490-0032-000-0	PTE ONE-TIME GRANT	0.00	0.00
243-920810-0000-000-0	TRANSFER TO PROGRAM SET-ASIDE	0.00	0.00
	***TOTAL EXPENDITURES	44,627.00	75,894.00
	*****NET OPERATIONS*****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
****TECHNOLOGY GRANT****			
R E V E N U E			
245-431900-0000-000-0	TECHNOLOGY GRANT REVENUE	204,579.00CR	0.00
245-419901-0000-000-0	LOCAL REVENUE	0.00	0.00
245-320000-0000-000-0	TECHNOLOGY GRANT CARRYFORWARD	0.00	0.00
245-419900-0000-000-0	E-RATE REVENUE	0.00	0.00
245-460000-0000-000-0	TRANSFERS IN	0.00	155,600.00CR
***TOTAL REVENUE		204,579.00CR	155,600.00CR
E X P E N D I T U R E S			
245-623115-0000-000-0	SALARIES	18,240.00	0.00
245-623200-0000-000-0	BENEFITS	4,638.00	0.00
245-623310-0000-000-0	PURCHASED SERVICES	0.00	0.00
245-623311-0000-000-0	SHIPPING	0.00	0.00
245-623410-0000-000-0	SUPPLIES & MATERIALS	5,000.00	24,000.00
245-623411-0000-000-0	ST JOHNS SOCIETY OF MARY DONATION	0.00	0.00
245-623410-0376-000-0	RIVERSIDE TECHNOLOGY	0.00	0.00
245-623410-0378-000-0	ROCKFORD TECHNOLOGY	0.00	0.00
245-623410-0377-000-0	MORELAND TECHNOLOGY	0.00	0.00
245-623410-0380-000-0	MIDDLE SCHOOL TECHNOLOGY	0.00	0.00
245-623410-0031-000-0	JR HIGH TECHNOLOGY	0.00	0.00
245-623410-0032-000-0	HIGH SCHOOL TECHNOLOGY	0.00	0.00
245-623350-0000-000-0	BUILDING EQUIPMENT	0.00	5,000.00
245-623410-1000-000-0	MATERIALS & SUPPLIES/STEVE	0.00	0.00
245-623410-2000-000-0	SUPPLIES & MATERIALS/LARRY	0.00	0.00
245-623414-0000-000-0	SOFTWARE	10,000.00	10,000.00
245-623415-0000-000-0	HARDWARE	40,000.00	40,000.00
245-623460-0000-000-0	LICENSE RENEWALS	75,000.00	76,600.00
245-621380-0000-000-0	PROFESSIONAL DEVELOPMENT	1,701.00	0.00
245-623493-0000-000-0	CLASSROOM TECHNOLOGY	50,000.00	0.00
245-623381-0000-000-0	TEACHER PROFESSIONAL DEVELOPMENT	0.00	0.00
245-623419-0000-000-0	MINI-GRANTS	0.00	0.00
***TOTAL TECHNOLOGY GRANT EXPENSES		204,579.00	155,600.00
****NET TECHNOLOGY GRANT OPERATION		0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****SAFE & DRUG FREE SCHOOLS****			
R E V E N U E			
246-431900-0000-000-0	SAFE & DRUG FREE SCHOOLS REVENUE	27,887.00CR	0.00
246-460000-0000-000-0	TRANSFERS IN	0.00	0.00
246-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	27,887.00CR	0.00
E X P E N D I T U R E S			
246-515110-0000-000-0	ADMINISTRATIVE STIPEND	0.00	0.00
246-515200-0000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00
246-667410-0000-000-0	BUILDING SAFETY	27,887.00	0.00
246-621381-0000-000-0	STAFF DEVELOPMENT	0.00	0.00
	*TOTAL SAFE & DRUG FREE EXPEND*	27,887.00	0.00
	**NET SAFE & DRUG FREE OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	*TITLE 1-A ESEA IMPROVE BASIC PROG		
	REVENUE		
251-445100-0000-000-0	TITLE 1-A FUND REVENUE	271,754.00CR	263,937.00CR
251-445100-0000-010-0	ALLOCATION ADJUSTMENT	0.00	0.00
251-320000-0000-000-0	TITLE 1-A - CARRYFORWARD	6,807.00CR	0.00
	***TOTAL REVENUE	278,561.00CR	263,937.00CR
	EXPENDITURES		
251-512110-0377-100-0	SALARY, ELEMENTARY TEACHER	0.00	0.00
251-512200-0377-100-0	TEACHER BENEFITS	0.00	0.00
251-512115-0000-000-0	SALARY, TUTORS	0.00	0.00
251-512115-0376-000-0	RIVERSIDE TUTOR	52,855.00	62,606.00
251-512200-0376-000-0	RIVERSIDE BENEFITS	38,442.00	40,639.00
251-512115-0378-000-0	ROCKFORD TUTOR	25,347.00	30,066.00
251-512200-0378-000-0	ROCKFORD BENEFITS	23,698.00	6,244.00
251-512115-0377-000-0	MORELAND TUTOR	32,429.00	26,534.00
251-512200-0377-000-0	MORELAND BENEFITS	25,257.00	5,378.00
251-512115-0380-000-0	MIDDLE SCHOOL TUTOR	13,135.00	25,143.00
251-512200-0380-000-0	MIDDLE SCHOOL BENEFITS	11,951.00	19,408.00
251-512160-0000-000-0	SUBSTITUTES	3,264.00	2,963.00
251-512380-0000-000-0	TRAVEL, ELEMENTARY	0.00	0.00
251-512410-0000-000-0	SUPPLIES, ELEMENTARY	0.00	0.00
251-515410-0000-000-0	SUPPLIES, SECONDARY	0.00	0.00
251-611110-0376-000-0	COUNSELOR*RIVERSIDE	0.00	0.00
251-611200-0376-000-0	COUNSELOR BENEFITS	0.00	0.00
251-611110-0377-000-0	COUNSELOR*MORELAND	0.00	0.00
251-611200-0377-000-0	COUNSELOR BENEFITS	0.00	0.00
251-621110-0000-000-0	SALARY, ADMIN	27,503.00	21,542.00
251-621240-0000-000-0	BENEFITS - DIRECTOR/CLERICAL	8,920.00	4,576.00
251-621380-0000-000-0	TRAVEL, INSTRUCTIONAL IMP.	0.00	0.00
251-621380-0001-000-0	ADMIN TRAVEL	0.00	0.00
251-621400-0000-000-0	SUPPLIES, INST. IMPROVEMENT	0.00	0.00
251-621440-0000-000-0	TEXTS, SOFTWARE	0.00	0.00
251-720410-0000-000-0	PAC - SUPPLIES	1,504.00	1,504.00
251-720410-0376-000-0	RIVERSIDE PAC SUPPLIES	0.00	0.00
251-720410-0378-000-0	ROCKFORD PAC SUPPLIES	0.00	0.00
251-720410-0377-000-0	MORELAND PAC SUPPLIES	0.00	0.00
251-720410-0380-000-0	MIDDLE SCHOOL PAC SUPPLIES	0.00	0.00
251-720490-0000-000-0	HOMELESS	12,243.00	17,334.00
251-621411-0000-000-0	INDIRECT COSTS	2,013.00	0.00
251-512240-0000-010-0	ALLOCATION ADJUSTMENT	0.00	0.00
	***TOTAL TITLE 1 EXPENDITURES	278,561.00	263,937.00
	****NET TITLE 1 OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	*TITLE 1-C ESEA MIGRANT CHILDREN*		
	REVENUE		
253-445900-0000-000-0	MIGRANT REVENUE	6,814.00CR	25,198.00CR
253-445100-0010-000-0	DATA QUALITY GRANT	0.00	0.00
253-320000-0000-000-0	MIGRANT CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	6,814.00CR	25,198.00CR
	EXPENDITURES		
253-515370-0000-000-0	SCHOLARSHIPS	0.00	0.00
253-515410-0000-000-0	SUPPLIES, SECONDARY	6,814.00	9,182.00
253-611110-0000-532-0	SALARY, HOME/SCHOOL CO-ORDINATOR	0.00	14,916.00
253-611240-0000-000-0	BENEFITS, SUPPORT SVC	0.00	0.00
253-611380-0000-000-0	TRAVEL, SUPPORT SERVICE	0.00	350.00
253-720410-0000-000-0	SUPPLIES, PAC	0.00	750.00
253-720410-0376-000-0	RIVERSIDE PAC SUPPLIES	0.00	0.00
253-720410-0378-000-0	ROCKFORD PAC SUPPLIES	0.00	0.00
253-720410-0377-000-0	MORELAND PAC SUPPLIES	0.00	0.00
253-611410-0000-100-0	INDIRECT COSTS	0.00	0.00
	***TOTAL MIGRANT EXPENDITURES	6,814.00	25,198.00
	*****NET MIGRANT OPERATIONS	0.00	0.00



ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
***STATE MEDICAID SUPPORT***			
R E V E N U E			
260-445900-0000-000-0	MEDICAID SUPPORT REVENUE	50,000.00CR	75,000.00CR
260-320000-0000-000-0	MEDICAID CARRYFORWARD	0.00	0.00
260-460000-0000-000-0	TRANSFER IN	581,333.00CR	678,819.00CR
		-----	-----
***TOTAL REVENUE		631,333.00CR	753,819.00CR
E X P E N D I T U R E S			
260-521110-0376-000-0	RIVERSIDE SPECIAL ED TEACHER	0.00	0.00
260-521115-0376-000-0	RIVERSIDE SPECIAL ED PARAPRO	4,569.00	0.00
260-521200-0376-000-0	RIVERSIDE SPECIAL ED BENEFITS	3,106.00	0.00
260-521110-0378-000-0	ROCKFORD SPECIAL ED TEACHER	0.00	0.00
260-521115-0378-000-0	ROCKFORD SPECIAL ED PARAPRO	8,036.00	0.00
260-521200-0378-000-0	ROCKFORD SPECIAL ED BENEFITS	5,506.00	0.00
260-521110-0377-000-0	MORELAND SPECIAL ED TEACHER	0.00	0.00
260-521115-0377-000-0	MORELAND SPECIAL ED PARAPRO	11,856.00	0.00
260-521200-0377-000-0	MORELAND SPECIAL ED BENEFITS	9,692.00	0.00
260-521110-0380-000-0	MIDDLE SCHOOL SPECIAL ED TEACHER	0.00	0.00
260-521115-0380-000-0	MIDDLE SCHOOL SPECIAL ED PARAPRO	25,496.00	0.00
260-521200-0380-000-0	MIDDLE SCHOOL SPECIAL ED BENEFITS	19,663.00	0.00
260-521110-0031-000-0	JUNIOR HIGH SPECIAL ED TEACHER	0.00	0.00
260-521115-0031-000-0	JUNIOR HIGH SPECIAL ED PARAPRO	15,318.00	0.00
260-521200-0031-000-0	JUNIOR HIGH SPECIAL ED BENEFITS	11,892.00	0.00
260-521110-0032-000-0	HIGH SCHOOL SPECIAL ED TEACHER	0.00	0.00
260-521115-0032-000-0	HIGH SCHOOL SPECIAL ED PARAPRO	33,846.00	21,460.00
260-521200-0032-000-0	HIGH SCHOOL SPECIAL ED BENEFITS	24,042.00	18,512.00
260-521160-0000-000-0	SUBSTITUTES	0.00	0.00
260-521411-0000-000-0	CLASSROOM SUPPLIES	0.00	0.00
260-616115-0000-000-0	CLERICAL	4,896.00	3,000.00
260-521200-0000-000-0	BENEFITS	3,036.00	1,896.00
260-521390-0000-000-0	MEDICAID MATCH	0.00	0.00
260-616310-0000-000-0	PURCHASED SERVICES	250,000.00	75,000.00
260-521410-0000-000-0	TESTING SUPPLIES	0.00	5,000.00
260-521440-0000-000-0	CURRICULUM	0.00	0.00
260-616311-0000-000-0	CDS/PT/PT/DIAGNOSIS	30,000.00	0.00
260-616110-0000-000-0	SCHOOL PSYCHOLOGIST	62,559.00	175,559.00
260-616110-0000-100-0	SLP	56,617.00	252,132.00
260-616200-0000-000-0	SCHOOL PSYCH/SLP BENEFITS	51,203.00	139,210.00
260-616115-0031-000-0	SPECIAL SERVICES PROGRAM*ASL	0.00	39,918.00
260-616200-0031-000-0	ASL BENEFITS	0.00	0.00
260-621200-0031-000-0	SPECIAL SERVICES BENEFITS	0.00	22,132.00
		-----	-----
***TOTAL EXPENDITURES		631,333.00	753,819.00
		=====	=====
**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			
257-445600-0000-000-0	IDEA PART B REVENUE	345,535.00CR	550,868.00CR
257-445601-0000-000-0	ALLOCATION ADJUSTMENT	0.00	0.00
257-445602-0000-000-0	IDEA SUB-GRANT	0.00	0.00
257-320000-0000-000-0	IDEA PART B CARRYFORWARD	0.00	2,523.00CR
	***TOTAL REVENUE	345,535.00CR	553,391.00CR
E X P E N D I T U R E S			
257-521110-0380-573-0	SALARY, TEACHER	0.00	27,355.00
257-521200-0380-573-0	TEACHER BENEFITS	0.00	2,093.00
257-521160-0000-000-0	SUBSTITUTES	5,468.00	0.00
257-521115-0376-000-0	RIVERSIDE PARAPRO	9,276.00	47,588.00
257-521200-0376-000-0	RIVERSIDE BENEFITS	5,734.00	23,984.00
257-521115-0378-000-0	ROCKFORD PARAPRO	16,317.00	30,885.00
257-521200-0378-000-0	ROCKFORD BENEFITS	10,692.00	6,405.00
257-521115-0377-000-0	MORELAND PARAPRO	24,070.00	57,954.00
257-521200-0377-000-0	MORELAND BENEFITS	18,171.00	1,261.00
257-521115-0380-000-0	MIDDLE SCHOOL PARAPRO	51,673.00	74,975.00
257-521200-0380-000-0	MIDDLE SCHOOL BENEFITS	38,209.00	29,586.00
257-521115-0031-000-0	JUNIOR HIGH PARAPRO	31,100.00	54,049.00
257-521200-0031-000-0	JUNIOR HIGH BENEFITS	21,820.00	25,251.00
257-521115-0032-000-0	HIGH SHOOOL PARAPRO	68,718.00	65,704.00
257-521200-0032-000-0	HIGH SCHOOL BENEFITS	44,287.00	13,015.00
257-521310-2220-000-0	POLICY MANUAL	0.00	0.00
257-521380-0000-000-0	TRAVEL/MILEAGE	0.00	0.00
257-521410-0000-111-0	SUPPLIES, SCREENING	0.00	0.00
257-521410-0000-222-0	SUPPLIES, TESTING ** GRANT	0.00	0.00
257-521410-0000-444-0	SOFTWARE	0.00	0.00
257-521410-0000-555-0	SUPPLIES, RECORDKEEPING	0.00	0.00
257-521410-0000-999-0	ARP GRANT SUPPLIES	0.00	0.00
257-521440-0000-000-0	CURRICULUM	0.00	0.00
257-521490-0000-222-0	EQUIPMENT, TEST	0.00	0.00
257-521490-0000-000-0	INDIRECT COSTS	0.00	0.00
257-616110-0000-000-0	SCHOOL PSYCHOLOGIST	0.00	0.00
257-616200-0000-000-0	SCHOOL PSYCHOLOGIST BENEFITS	0.00	0.00
257-616115-0031-000-0	SPECIAL SERVICES PROGRAM	0.00	65,000.00
257-616200-0031-000-0	SPECIAL SERVICES BENEFITS	0.00	28,286.00
257-616310-0000-111-0	DIAGNOSIS/EVALUATION	0.00	0.00
257-616310-0000-222-0	CDS/PT/PT	0.00	0.00
257-616410-0000-000-0	SUPPLIES*SUPPORT SERVICES	0.00	0.00
257-521115-0000-005-0	ALLOCATION ADJUSTMENT	0.00	0.00
	***TOTAL EXPENDITURES	345,535.00	553,391.00
	*****NET TITLE 6B OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	**IDEA - PRE-SCHOOL**		
	REVENUE		
258-445600-0000-000-0	IDEA PRESCHOOL REVENUE	17,974.00CR	21,714.00CR
258-445601-0000-000-0	ALLOCATION ADJUSTMENT	0.00	0.00
258-320000-0000-000-0	IDEA PRESCHOOL CARRYFORWARD	7,163.00CR	0.00
	***TOTAL REVENUE	25,137.00CR	21,714.00CR
	EXPENDITURES		
258-522110-0377-000-0	SALARY, TEACHER	0.00	0.00
258-522115-0377-000-0	SALARY, AIDES	18,744.00	15,443.00
258-522160-0377-000-0	SUBSTITUTES	0.00	0.00
258-522200-0377-000-0	BENEFITS	6,393.00	3,203.00
258-522310-0377-000-0	CHILD FIND	0.00	0.00
258-522410-0377-000-0	SUPPLIES, SCREENING	0.00	1,534.00
258-522410-0377-030-0	SUPPLIES, TESTING	0.00	1,534.00
258-522410-0000-060-0	SUPPLIES, RECORDKEEPING	0.00	0.00
258-522410-0000-999-0	ARP GRANT SUPPLIES - PRESCHOOL	0.00	0.00
258-522490-0377-000-0	INDIRECT COSTS	0.00	0.00
258-616310-0377-010-0	DIAGNOSIS/EVALUATION	0.00	0.00
258-616310-0000-020-0	CDS/PT	0.00	0.00
258-522151-0000-000-0	ALLOCATION ADJUSTMENT	0.00	0.00
	***TOTAL EXPENDITURES	25,137.00	21,714.00
	*****NET PRESCHOOL VI-B OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE IV-A STUDENT SUPPORT			
R E V E N U E			
261-445900-0000-000-0	TITLE IV-A REVENUE	31,124.00CR	28,334.00CR
261-445900-0000-001-0	ALLOCATION ADJUSTMENT	0.00	0.00
261-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	31,124.00CR	28,334.00CR
E X P E N D I T U R E S			
261-621110-0000-000-0	SALARIES	5,250.00	0.00
261-621200-0000-000-0	BENEFITS	1,799.00	0.00
261-512115-0377-000-0	MORELAND PARAPRO	9,394.00	23,100.00
261-512200-0377-000-0	PARAPRO BENEFITS	9,299.00	5,234.00
261-521115-0378-000-0	SPECIAL ED PARAPRO	0.00	0.00
261-521200-0378-000-0	BENEFITS	0.00	0.00
261-621380-0000-000-0	PROFESSIONAL DEVELOPMENT & TRAIN	0.00	0.00
261-623410-0000-000-0	TECHNOLOGY	5,382.00	0.00
261-621110-0000-001-0	ALLOCATION ADJUSTMENT	0.00	0.00
	***TOTAL EXPENDITURES	31,124.00	28,334.00
	*****NET ESEA OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE V-B, ESEA RURAL EDUCATION			
R E V E N U E			
262-445900-0000-000-0	ESSA RURAL EDUCATION REVENUE	0.00	0.00
262-445900-0000-010-0	ALLOCATION ADJUSTMENT	0.00	0.00
262-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
E X P E N D I T U R E S			
262-621110-0000-000-0	SALARIES	0.00	0.00
262-621200-0000-000-0	BENEFITS	0.00	0.00
262-621380-0000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00
262-621410-0000-000-0	INDIRECT COSTS	0.00	0.00
262-621110-0000-010-0	ALLOCATION ADJUSTMENT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	NET RURAL SCHOOLS OPERATION	0.00	0.00
CARL PERKINS VOC. & APPLIED TECH.			
R E V E N U E			
263-445300-0000-000-0	CARL PERKINS REVENUE	23,070.00CR	20,916.00CR
263-445301-0000-000-0	TECH PREP COMPETITIVE GRANT	0.00	0.00
	***TOTAL REVENUE	23,070.00CR	20,916.00CR
E X P E N D I T U R E S			
263-621310-0000-000-0	TECH PREP	0.00	0.00
263-621110-0000-000-0	ADMINISTRATIVE COSTS	0.00	0.00
263-621410-0032-000-0	PROGRAM IMPROVEMENT	23,070.00	20,916.00
	***TOTAL EXPENDITURES	23,070.00	20,916.00
	*****NET CARL PERKINS OPERATIONS	0.00	0.00
***SPED RESTRAINT & SECLUSION***			
R E V E N U E			
265-445600-0000-000-0	SPED RESTRAINT & SECLUSION GRANT -- REVENUE	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
E X P E N D I T U R E S			
265-521310-0000-000-0	PURCHASED SERVICES	0.00	0.00
265-521380-0000-000-0	TRAVEL/MILEAGE	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	** NET SPED RESTRAINT & SECLUSION OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE III-A LANGUAGE INSTRUCT/ELA			
R E V E N U E			
270-445900-0000-000-0	TITLE III-A REVENUE	12,371.00CR	0.00
270-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	12,371.00CR	0.00
E X P E N D I T U R E S			
270-515115-0031-000-0	SALARIES, TUTORS	9,657.00	0.00
270-515200-0031-000-0	BENEFITS	2,714.00	0.00
270-512380-0000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00
	***TOTAL EXPENDITURES	12,371.00	0.00
	*****NET TITLE III-A OPERATIONS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE II-A SUPPORT EFFECTIVE INSTR		
	REVENUE		
271-445900-0000-000-0	TITLE II-A EFFECTIVE INST REVENUE	50,003.00CR	52,087.00CR
271-445900-0000-010-0	ALLOCATION ADJUSTMENT	0.00	0.00
271-320000-0000-000-0	TITLE II-A ESEA CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	50,003.00CR	52,087.00CR
	EXPENDITURES		
271-621110-0000-000-0	TITLE 2-A TEACHER*HARD-TO-FILL PSN	23,040.00	18,991.00
271-621200-0000-000-0	BENEFITS	7,896.00	3,972.00
271-621380-0000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	10,000.00	12,000.00
271-621113-0000-000-0	MENTOR PROGRAM STIPENDS	0.00	0.00
271-621391-0000-000-0	MENTOR PROGRAM*ELEMENTARY	0.00	0.00
271-512290-0000-000-0	EDUCATION STIPENDS*ELEMENTARY	0.00	0.00
271-515290-0000-000-0	EDUCATION STIPENDS*SECONDARY	0.00	0.00
271-621310-0000-000-0	PURCHASED SERVICES	9,067.00	17,124.00
271-621380-0000-010-0	ALLOCATION ADJUSTMENT	0.00	0.00
	***TOTAL EXPENDITURES	50,003.00	52,087.00
	****NET ESEA OPERATIONS	0.00	0.00
	SLFRF GRANT		
	***TOTAL REVENUE	0.00	0.00
273-445900-0000-000-0	SLFRF - REVENUE	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
	EXPENDITURES		
273-621110-0000-000-0	SLFRF - SALARIES	0.00	0.00
273-621200-0000-000-0	SLFRF - BENEFITS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ESSER *EMERGENCY RELIEF FUNDS			
R E V E N U E			
252-445900-0000-000-0	CARES ACT**ESSERF	0.00	0.00
252-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
E X P E N D I T U R E S			
252-512110-0000-000-0	ELEMENTARY WAGES	0.00	0.00
252-515110-0000-000-0	SECONDARY WAGES	0.00	0.00
252-512410-0000-000-0	GENERAL SUPPLIES/EQUIPMENT	0.00	0.00
252-611410-0000-000-0	SOCIAL/EMOTIONAL GRANT	0.00	0.00
252-616310-0000-000-0	PRESENCE LEARNING	0.00	0.00
252-623493-0000-000-0	DISTANCE LEARNING	0.00	0.00
252-621310-0000-000-0	LEARNING MANAGEMENT SYSTEM	0.00	0.00
252-661321-0000-000-0	CUSTODIAL SERVICES CONTRACT	0.00	0.00
252-661410-0000-000-0	SANITATION SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	*****NET OPERATIONS*****	0.00	0.00
ARPA IDEA PART B			
R E V E N U E			
259-445900-0000-000-0	ARPA IDEA PART B REVENUE	6,292.00CR	0.00
	***TOTAL REVENUE	6,292.00CR	0.00
E X P E N D I T U R E S			
259-521110-0000-000-0	SCHOOL-AGE SALARIES	0.00	0.00
259-521200-0000-000-0	SCHOOL-AGE BENEFITS	0.00	0.00
259-522110-0000-000-0	PRE-SCHOOL SALARIES	0.00	0.00
259-522200-0000-000-0	PRE-SCHOOL BENEFITS	0.00	0.00
259-521410-0000-000-0	SCHOOL-AGE MATERIALS	0.00	0.00
259-522410-0000-000-0	PRE-SCHOOL MATERIALS	0.00	0.00
259-616310-0521-000-0	SCHOOL-AGE PURCHASED SERVICES	0.00	0.00
259-616310-0522-000-0	PRE-SCHOOL PURCHASED SERVICES	6,292.00	0.00
	***TOTAL EXPENDITURES	6,292.00	0.00
	***NET ARPA IDEA OPERATIONS	0.00	0.00



ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	ESSER II		
	REVENUE		
254-445900-0000-000-0	ESSER II	498,470.00CR	0.00
254-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	498,470.00CR	0.00
	EXPENDITURES		
254-512110-0000-000-0	ESSER II ELEMENTARY WAGES	0.00	0.00
254-512200-0000-000-0	ELEMENTARY BENEFITS	0.00	0.00
254-515110-0000-000-0	ESSER II SECONDARY WAGES	0.00	0.00
254-515200-0000-000-0	SECONDARY BENEFITS	0.00	0.00
254-621410-0000-000-0	TECHNOLOGY	0.00	0.00
254-512491-0000-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
254-515491-0000-000-0	SECONDARY EQUIPMENT	0.00	0.00
254-616310-0000-000-0	LEARNING LOSS SERVICES	0.00	0.00
254-621440-0000-000-0	LEARNING LOSS MATERIALS	98,470.00	0.00
254-512310-0000-000-0	OVERTURE SERVICES CONTRACT	400,000.00	0.00
254-720410-0000-000-0	SCHOOL LUNCH SUPPLIES	0.00	0.00
254-920810-0000-000-0	INDIRECT COST TRANSFER*15.75%	0.00	0.00
	***TOTAL EXPENDITURES	498,470.00	0.00
	****NET OPERATIONS****	0.00	0.00

	ARPA**ESSER III		
	REVENUE		
250-445900-0000-000-0	ARPA**ESSER III	1,170,000.00CR	0.00
250-320000-0000-000-0	CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	1,170,000.00CR	0.00
	EXPENDITURES		
250-512110-0000-000-0	ESSER III ELEMENTARY WAGES	0.00	0.00
250-512200-0000-000-0	ELEMENTARY BENEFITS	0.00	0.00
250-512112-0000-000-0	ESSER III ELEMENTARY WAGES - LL	0.00	0.00
250-512220-0000-000-0	ELEMENTARY BENEFITS - LL	0.00	0.00
250-515110-0000-000-0	ESSER III SECONDARY WAGES	0.00	0.00
250-515200-0000-000-0	SECONDARY BENEFITS	0.00	0.00
250-515215-0000-000-0	ESSER III SECONDARY WAGES - LL	0.00	0.00
250-515225-0000-000-0	SECONDARY BENEFITS - LL	0.00	0.00
250-621410-0000-000-0	TECHNOLOGY	100,000.00	0.00
250-621440-0000-000-0	LEARNING LOSS MATERIALS	236,000.00	0.00
250-664541-0000-000-0	CAPITAL PROJECTS	300,000.00	0.00
250-512310-0000-000-0	PROFESSIONAL SERVICES CONTRACT	534,000.00	0.00
250-920810-0000-000-0	INDIRECT COST TRANSFER*15.75%	0.00	0.00
	***TOTAL EXPENDITURES	1,170,000.00	0.00
	****NET OPERATIONS****	0.00	0.00

	IDAHO REBOUNDS*SPECIAL DISTRIBUTIO		
	REVENUE		
289-445900-0000-000-0	BUILDING IDAHO FUTURE K-4 LEARNING	0.00	0.00
289-445901-0000-000-0	K-12 LEARNING LOSS	0.00	0.00
289-445902-0000-000-0	SUBSTITUTE RECRUITMENT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
	EXPENDITURES		
289-512110-0000-000-0	K-4 LEARNING LOSS	0.00	0.00
289-512200-0000-000-0	K-4 LEARNING LOSS BENEFITS	0.00	0.00
289-512120-0000-000-0	SUBSTITUTE RECRUITMENT	0.00	0.00
289-512210-0000-000-0	SUBSTITUTE RECRUITMENT BENEFITS	0.00	0.00
289-515110-0000-000-0	K-12 LEARNING LOSS	0.00	0.00
289-515200-0000-000-0	K-12 LEARNING LOSS BENEFITS	0.00	0.00
289-515120-0000-000-0	SUBSTITUTE RECRUITMENT	0.00	0.00
289-515210-0000-000-0	SUBSTITUTE RECRUITMENT BENEFITS	0.00	0.00
289-512410-0000-000-0	K-4 LEARNING LOSS SUPPLIES	0.00	0.00
289-512310-0000-000-0	DISTANCE LEARNING CONTRACT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	****NET OPERATIONS****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****CHILD NUTRITION*****			
R E V E N U E			
290-445500-0000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	420,000.00CR
290-416100-0000-000-0	SALE OF LUNCHES--CHILDREN	0.00	0.00
290-416200-0000-000-0	MEAL SALES/NON-REIMBURSEABLE	4,000.00CR	4,000.00CR
290-416900-0000-000-0	OTHER FOOD SALES	0.00	0.00
290-415000-0000-000-0	OTHER REVENUE - INTEREST	0.00	0.00
290-419900-0000-000-0	OTHER STATE SUPPORT	0.00	0.00
290-445900-0000-000-0	COMMODITIES & OTHER FEDERAL GRANTS	0.00	0.00
290-320000-0000-000-0	SCHOOL LUNCH CARRYOVER	0.00	0.00
290-460000-0000-000-0	TRANSFERS IN	185,988.00CR	185,988.00CR
		-----	-----
	***TOTAL REVENUE	609,988.00CR	609,988.00CR
E X P E N D I T U R E S			
290-710115-0376-000-0	RIVERSIDE WAGES	34,166.00	38,085.00
290-710200-0376-000-0	RIVERSIDE BENEFITS	21,979.00	21,318.00
290-710115-0378-000-0	ROCKFORD WAGES	25,256.00	26,295.00
290-710200-0378-000-0	ROCKFORD BENEFITS	18,202.00	4,325.00
290-710115-0377-000-0	MORELAND WAGES	32,337.00	16,820.00
290-710200-0377-000-0	MORELAND BENEFITS	20,644.00	2,844.00
290-710115-0380-000-0	MIDDLE SCHOOL WAGES	27,793.00	35,765.00
290-710200-0380-000-0	MIDDLE SCHOOL BENEFITS	20,156.00	21,015.00
290-710115-0031-000-0	JUNIOR HIGH WAGES	29,828.00	27,717.00
290-710200-0031-000-0	JUNIOR HIGH BENEFITS	21,539.00	5,784.00
290-710115-0032-000-0	HIGH SCHOOL WAGES	38,972.00	11,963.00
290-710200-0032-000-0	HIGH SCHOOL BENEFITS	22,466.00	2,346.00
290-710115-0000-000-0	SCHOOL LUNCH SALARIES	34,333.00	39,010.00
290-710200-0000-000-0	SCHOOL LUNCH BENEFITS	17,073.00	21,954.00
290-710201-0000-000-0	2018-19 BENEFIT	0.00	0.00
290-710160-0000-000-0	SUBSTITUTES	13,744.00	13,800.00
290-710300-0000-000-0	BANK SERVICE FEES	0.00	0.00
290-710380-0000-000-0	SCHOOL LUNCH MILEAGE	2,000.00	2,000.00
290-710410-0000-000-0	SCHOOL LUNCH - CUSTODIAL SUPPLIES	5,000.00	5,000.00
290-710450-0000-000-0	SCHOOL LUNCH - FOOD	199,500.00	244,500.00
290-710452-0000-000-0	SCA-GRANT EXPENDITURES	0.00	0.00
290-710451-0000-000-0	PRODUCE	0.00	19,000.00
290-710490-0000-000-0	SCHOOL LUNCH - OTHER EXPENDITURES	25,000.00	30,000.00
290-710491-0000-000-0	EQUIPMENT	0.00	20,447.00
		-----	-----
	***TOTAL SCHOOL LUNCH EXPENDITURES	609,988.00	609,988.00
		=====	=====
	*****NET SCHOOL LUNCH OPERATIONS	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****BOND & INTEREST*****			
R E V E N U E			
310-412500-0000-000-0	BOND & INTEREST TAXES REVENUE	850,000.00CR	85,000.00CR
310-415000-0000-000-0	EARNINGS ON INVESTMENT BOND & INT	0.00	0.00
310-431900-0000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	300,000.00CR
310-320000-0000-000-0	BOND & INTEREST CARRYFORWARD	1,500,000.00CR	1,500,000.00CR
		-----	-----
	***TOTAL REVENUE	2,650,000.00CR	1,885,000.00CR
E X P E N D I T U R E S			
310-911610-0000-000-0	BOND PRINCIPAL	2,469,700.00	2,469,700.00
310-912620-0000-000-0	BOND INTEREST	172,800.00	172,800.00
310-651311-0000-000-0	PROFESSIONAL SERVICES	7,500.00	7,500.00
310-460000-0000-000-0	TRANSFERS IN	0.00	0.00
		-----	-----
	***TOTAL BOND & INTEREST EXPENDITU	2,650,000.00	2,650,000.00
		=====	=====
	****NET BOND & INTEREST OPERATIONS	0.00	765,000.00
		=====	=====
***CAPITAL PROJECTS***			
R E V E N U E			
410-443000-0000-000-0	DEPARTMENT OF ENERGY SEP GRANT	0.00	0.00
410-415000-0000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
410-460000-0000-000-0	TRANSFER FOR WASTEWATER PROJECT	0.00	0.00
410-460001-0000-000-0	VOCATIONAL PROGRAM SET-ASIDE	0.00	0.00
410-320000-0000-000-0	CARRYFORWARD	110,039.00CR	108,714.00CR
		-----	-----
	***TOTAL REVENUE	110,039.00CR	108,714.00CR
E X P E N D I T U R E S			
410-810310-0000-000-0	PROFESSIONAL SERVICES	0.00	0.00
410-810540-0000-000-0	WASTEWATER PROJECT	0.00	0.00
410-810541-0000-000-0	VOCATIONAL PROGRAMS SPECIAL PROJEC	0.00	0.00
410-623460-0000-000-0	TECHNOLOGY	0.00	0.00
410-665320-0000-000-0	PROPERTY IMPROVEMENTS	0.00	0.00
410-810557-0000-000-0	CAPITAL PROJECTS	110,039.00	108,714.00
		-----	-----
	***TOTAL EXPENDITURES***	110,039.00	108,714.00
		=====	=====
	NET CAPITAL PROJECTS OPERATIONS	0.00	0.00
		=====	=====
***PLANT FACILITIES - LOTTERY***			
R E V E N U E			
425-437000-0000-000-0	REVENUE - LOTTERY	209,878.00CR	209,878.00CR
425-415000-0000-000-0	INVESTMENT EARNINGS	0.00	0.00
425-320000-0000-000-0	CARRYFORWARD	625,000.00CR	402,882.00CR
		-----	-----
	***TOTAL REVENUE***	834,878.00CR	612,760.00CR
E X P E N D I T U R E S			
425-664320-0000-000-0	BUILDING IMPROVEMENTS	834,878.00	612,760.00
425-665320-0000-000-0	SITE IMPROVEMENTS	0.00	0.00
425-665410-0000-000-0	SITE IMPROVEMENTS*MATERIALS	0.00	0.00
425-665550-0000-000-0	VEHICLE PURCHASE	0.00	0.00
425-656550-0000-000-0	TECHNOLOGY	0.00	0.00
425-810540-0000-000-0	WASTEWATER PROJECT	0.00	0.00
425-920810-0000-000-0	TRANSPORTATION EQUIPMENT TRANSFER	0.00	0.00
		-----	-----
	***TOTAL EXPENDITURES***	834,878.00	612,760.00
		=====	=====
	***NET LOTTERY CAPITAL PROJECTS***	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
*****PLANT FACILITIES*****			
R E V E N U E			
420-412100-0000-000-0	PLANT FACILITIES REVENUE--TAXES	750,000.00CR	754,000.00CR
420-415000-0000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
420-453000-0000-000-0	ASSET SALE	0.00	0.00
420-460000-0000-000-0	TRANSFER IN	0.00	0.00
420-320000-0000-000-0	PLANT FACILITIES CARRYFORWARD	0.00	0.00
	***TOTAL REVENUE	750,000.00CR	754,000.00CR
E X P E N D I T U R E S			
420-664410-0000-000-0	BUILDING MAINTENANCE - ELEMENTARY	0.00	500.00
420-664411-0000-000-0	BUILDING MAINTENANCE - SECONDARY	0.00	500.00
420-663412-0000-000-0	BUILDING MAINTENANCE - ADMIN.	0.00	1,500.00
420-664413-0000-000-0	ASBESTOS ABATEMENT	0.00	0.00
420-664380-0000-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	1,500.00	1,500.00
420-664414-0000-000-0	MATERIALS/GENERAL REPAIR	110,000.00	110,000.00
420-663320-0000-000-0	PROPERTY SERVICES*NON-STUDENT OCC	0.00	10,000.00
420-664320-0000-000-0	PROPERTY SERVICES	200,000.00	200,000.00
420-664540-0000-000-0	SYSTEM IMPROVEMENTS	0.00	0.00
420-663540-0000-000-0	SYSTEM IMPROVE*NON-STUDENT OCCUPID	0.00	0.00
420-665320-0000-000-0	GROUNDS MAINTENANCE*SERVICES	143,500.00	135,000.00
420-665410-0000-000-0	GROUNDS MAINTENANCE*MATERIALS	5,000.00	5,000.00
420-512490-0000-000-0	EQUIPMENT - ELEMENTARY	5,000.00	5,000.00
420-515490-0000-000-0	EQUIPMENT - SECONDARY	15,000.00	5,000.00
420-632490-0000-000-0	EQUIPMENT - ADMINISTRATIVE	0.00	10,000.00
420-532410-0000-000-0	BAND EQUIPMENT	5,000.00	5,000.00
420-532411-0000-000-0	CHOIR EQUIPMENT	5,000.00	5,000.00
420-532412-0000-000-0	DRAMA EQUIPMENT	5,000.00	5,000.00
420-532413-0000-000-0	ORCHESTRA EQUIPMENT	5,000.00	5,000.00
420-623460-0000-000-0	TECHNOLOGY	25,000.00	25,000.00
420-664541-0000-000-0	CAPITAL PROJECTS	200,000.00	200,000.00
420-512410-0376-000-0	RIVERSIDE /PLANT	3,398.00	3,398.00
420-512410-0378-000-0	ROCKFORD /PLANT	1,932.00	1,932.00
420-512410-0377-000-0	MORELAND /PLANT	3,666.00	3,666.00
420-512410-0380-000-0	MIDDLE SCHOOL /PLANT	3,695.00	3,695.00
420-515410-0031-000-0	JR HIGH /PLANT	3,849.00	3,849.00
420-515410-0032-000-0	HIGH SCHOOL /PLANT	8,460.00	8,460.00
	***TOTAL PLANT FACILITY EXPENDITUR	750,000.00	754,000.00
	***NET PLANT FACILITY EXPENDITURES	0.00	0.00
BUS DEPRECIATION			
R E V E N U E			
424-453000-0000-000-0	SALE OF BUSES	0.00	0.00
424-320000-0000-000-0	CARRYOVER	0.00	0.00
424-460000-0000-000-0	TRANSFERS IN	95,988.00CR	107,259.00CR
	***TOTAL REVENUE***	95,988.00CR	107,259.00CR
E X P E N D I T U R E S			
424-811560-0000-000-0	TRANSPORTATION EQUIPMENT	95,988.00	107,259.00
	***TOTAL EXPENDITURES***	95,988.00	107,259.00
	*****NET OPERATIONS*****	0.00	0.00