

ACCOUNT	DESCRIPTION	Prop Budget
GENERAL FUND		
REVENUE		
100-320000-000-000-0	RESERVED FUND BALANCE	1,726,650.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR
100-411300-000-000-0	TAXES - EMERGENCY	0.00
100-411400-000-000-0	TAXES - TORT	43,517.00CR
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00
100-414300-000-000-0	TUITION FROM OTHER STATES	120,457.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR
	**TOTAL LOCAL REVENUE	2,360,624.00CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00
100-431810-000-000-0	STATE PAID BENEFITS	1,047,160.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	173,192.00CR
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR
	**TOTAL STATE REVENUE	9,617,647.00CR
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00
	**TOTAL FEDERAL REVENUE	0.00
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR
	***TOTAL REVENUE	11,978,774.00CR

ACCOUNT	DESCRIPTION	Prop Budget
<b>EXPENDITURES</b>		
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00
	<b>**TOTAL SALARIES</b>	<b>1,609,630.00</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	16,700.00
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00
	<b>**TOTAL BENEFITS</b>	<b>674,705.00</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00
	<b>**TOTAL PURCHASED SERVICES</b>	<b>29,700.00</b>
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	14,000.00
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,244.00</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,000.00</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,362,279.00</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00
	<b>**TOTAL SALARIES</b>	<b>2,563,392.00</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	150,500.00
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	10,275.00
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00
	<b>**TOTAL BENEFITS</b>	<b>852,535.00</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,500.00</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00
100-515410-601-000-0	SUPPLIES - WMS	12,500.00
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00

ACCOUNT	DESCRIPTION	Prop Budget
100-515440-601-000-0	TEXTBOOKS - WMS	0.00
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00
	**TOTAL SUPPLIES & MATERIALS	84,500.00
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00
	**TOTAL CAPITAL OBJECTS	5,500.00
	***TOTAL SECONDARY SCHOOL PROGRAM	3,541,427.00
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERNATIVE	4,900.00
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	177,551.00
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	74,750.00
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	0.00
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	375.00
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	44,100.00
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00
100-521300-000-000-0	PURCHASED SERVICES	60,000.00
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	645,196.00
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,110.00
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00

ACCOUNT	DESCRIPTION	Prop Budget
	***TOTAL EXC CHILD PRESCHOOL PROGR	79,884.00
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	4,000.00
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00
100-541380-100-000-0	TRAVEL-SUMMER	0.00
100-541410-100-000-0	SUPPLIES-SUMMER	0.00
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00
	*****TOTAL INSTRUCTION	6,714,432.00
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00
100-611310-000-000-0	SRO/CITY OF WEISER	0.00
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00

ACCOUNT	DESCRIPTION	Prop Budget
	***TOTAL GUIDANCE	444,195.36
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	1,000.00
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	0.00
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	14,000.00
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00
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	***TOTAL INSTRUCTION IMPROVE PROG	47,890.00
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,300.00
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,880.00
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	450.36
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	245.00
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00
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	***TOTAL EDUCATIONAL MEDIA PROG	108,991.72
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00
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	***TOTAL DISTRICT ADMINISTRATION	344,703.00
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00

ACCOUNT	DESCRIPTION	Prop Budget
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00
	****TOTAL SCHOOL ADMINISTRATION	983,054.00
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	100.00
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	15,000.00
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00
	***TOTAL BUILDINGS CARE PROGRAM	716,234.09
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00

ACCOUNT	DESCRIPTION	Prop Budget
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00
	****TOTAL NON-STUDENT OCCUPIED BLDG	3,500.00
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	10,800.00
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00
	****TOTAL BLDG & EQUIP MAINTENANCE-	191,155.00
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00
	****TOTAL GROUNDS/LAWNS CARE	118,498.00
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00
	****TOTAL SAFE SCHOOLS PROGRAM	0.00
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00

ACCOUNT	DESCRIPTION	Prop Budget
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	2,000.00
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00
100-681560-000-000-0	BUS PURCHASES	0.00
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00
	****TOTAL TRANSPORTATION PROGRAM	450,479.00
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	16,830.00
	**TOTAL BENEFITS	16,830.00
	*****TOTAL SUPPORT SERVICES	3,425,530.17
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00
	***TOTAL CAPITAL ASSETS	16,000.00
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	194,505.00
	****TOTAL OTHER SERVICES	194,505.00
	*****TOTAL EXPENDITURES	10,350,467.17
	***NET GENERAL FUND OPERATIONS***	1,628,306.83CR



ACCOUNT	DESCRIPTION	Prop Budget
	F O R E S T R E S E R V E F U N	
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	53,071.00CR
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00
	***TOTAL REVENUE	53,071.00CR
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00
220-664550-000-000-0	EQUIPMENT - FOREST FUND	0.00
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	41,956.00
	****NET FUND OPERATIONS****	11,115.00CR

ACCOUNT	DESCRIPTION	Prop Budget
STUDENT INFORMATION SYSTEMS		
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00
	****TOTAL REVENUE	0.00
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	0.00
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
SCHOOL NURSE PROG		
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,495.00CR
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	***TOTAL REVENUE	26,495.00CR
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00
231-611241-000-000-0	EMPLOYEE DENTAL	450.00
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00
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	*****TOTAL EXPENDITURES	26,495.00
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	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	INDIANHEAD ACADEMY - ALT SCHOOL	
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00
232-460000-000-000-0	TRANSFERS IN	114,878.00CR
	****TOTAL REVENUE	114,878.00CR
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	114,878.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
LOCAL SPECIAL SERVICES FUND		
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00
		0.00
	***TOTAL REVENUE	0.00
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00
233-521230-000-000-0	LIFE INSURANCE	0.00
233-521240-000-000-0	MED/VISION INSURANCE	0.00
233-521241-000-000-0	DENTAL INSURANCE	0.00
233-521270-000-000-0	WORKMANS COMP INS	0.00
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
		0.00
	*****TOTAL EXPENDITURES	0.00
		0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
SCHOOL BUILDING MAINTENANCE FUND		
240-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
240-437000-000-000-0	SCHOOL BLDG MAINTENANCE REVENUE	0.00
240-437000-000-000-1	STATE LOTTERY REVENUE	0.00
240-460000-000-000-0	TRANSFERS IN FROM GENERAL FUND	0.00
		0.00
	***TOTAL REVENUE	0.00
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00
		0.00
	*****TOTAL EXPENDITURES	0.00
		0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
D R I V E R E D U C A T I O N		
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	13,500.00CR
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR
	****TOTAL REVENUE	34,500.00CR
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	750.00
	*****TOTAL EXPENDITURES	31,003.00
	****NET FUND OPERATIONS****	3,497.00CR

ACCOUNT	DESCRIPTION	Prop Budget
V O - E D P R O G R A M S		
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	54,383.00CR
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00
	***TOTAL REVENUE	54,383.00CR
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	120.00
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	0.00
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	0.00
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	23,643.00
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	0.00
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	0.00
243-515410-401-248-0	VO ED SUPPLIES - IOT	0.00
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	7,097.00
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00
243-515550-401-248-0	VO ED EQUIP - IOT	0.00
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	0.00
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	0.00
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	0.00
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00
	*****TOTAL EXPENDITURES	54,383.00
	****NET FUND OPERATIONS****	0.00



ACCOUNT	DESCRIPTION	Prop Budget
	LIMITED ENGLISH	
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00
244-439000-000-000-0	LEP STATE REVENUE	27,370.00CR
244-460000-000-000-0	TRANSFERS IN	16,156.00CR
	***TOTAL REVENUE	43,526.00CR
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00
244-515380-000-000-0	TRAVEL - LEP	0.00
244-515410-000-000-0	SUPPLIES - LEP	0.00
244-515550-000-000-0	EQUIPMENT - LEP	0.00
244-621300-000-000-0	INSERVICE - LEP	0.00
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	43,526.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
TECHNOLOGY GRANT		
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	213,915.00CR
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	213,915.00CR
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	35,718.00
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	122,907.82
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00
	*****TOTAL EXPENDITURES	213,915.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
SAFE & DRUG FREE SCHOOLS		
246-320000-000-000-0	PRIOR YEARS CARRYOVER	2,980.00CR
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	19,244.00CR
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	22,224.00CR
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	10,000.00
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	2,224.00
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	22,224.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE I - A ESEA	
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	28,500.00CR
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	280,128.00CR
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR
	***TOTAL REVENUE	319,454.00CR
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	130,019.00
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,510.00
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	600.00
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	0.00
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	0.00
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	0.00
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	0.00
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	0.00
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	0.00
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	0.00
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	3,861.00
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	942.00
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	604.00
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	10.00
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,175.00
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	385.00
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	92.00
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00
	*****TOTAL EXPENDITURES	319,454.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE I-C ESEA - MIGRANT CHILDREN	
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	5,200.00CR
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	30,389.00CR
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	35,589.00CR
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,000.00
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,879.00
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00
	*****TOTAL EXPENDITURES	35,589.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE I-A ESEA IMPROVEMENT FUND	
254-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
254-445100-000-000-0	CHAPTER I IMPROVEMENT REVENUE	0.00
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	0.00
254-512165-000-000-0	TUTORS SALARY - CHPI IMPROVEMENT	0.00
254-512210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00
254-512220-000-000-0	EMPLOYER SHARE FICA - CHP I IMP.	0.00
254-512230-000-000-0	EMPLOYEE LIFE INS	0.00
254-512240-000-000-0	EMPLOYEE MED/VIS INS - IMP	0.00
254-512241-000-000-0	EMPLOYEE DENTAL INS - IMP	0.00
254-512270-000-000-0	WORKMANS COMP INS - IMP	0.00
254-512280-000-000-0	UNUSED SICK LEAVE - IMP	0.00
254-512300-000-000-0	PURCHASED SERVICES	0.00
254-512380-000-000-0	TRAVEL - CHP I IMP	0.00
254-512390-000-000-0	INSERVICE/WORKSHOPS/REG	0.00
254-512410-000-000-0	SUPPLIES - CHP I IMP	0.00
254-512550-000-000-0	TEXTBOOKS - CHP I IMP	0.00
254-920810-000-000-0	TRANSFER FROM TITLE I IMPROVEMENT	0.00
	*****TOTAL EXPENDITURES	0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE VI-B IDEA SCHOOL AGE FUND	
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	3,000.00CR
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR
	***TOTAL REVENUE	281,648.00CR
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	3,168.00
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	2,087.00
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,345.00
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	120.00
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	230.00
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00
	*****TOTAL EXPENDITURES	279,203.00
	****NET FUND OPERATIONS****	2,445.00CR

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE VI-B IDEA PRESCHOOL AGE	
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	531.00CR
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	14,774.00CR
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	7,443.00
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	900.00
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	800.00
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	600.00
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00
	*****TOTAL EXPENDITURES	13,650.00
	****NET FUND OPERATIONS****	1,124.00CR



ACCOUNT	DESCRIPTION	Prop Budget
	SCHOOL BASED MEDICAID	
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	218,967.00CR
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00
	***TOTAL REVENUE	218,967.00CR
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00
	*****TOTAL EXPENDITURES	203,879.00
	****NET FUND OPERATIONS****	15,088.00CR

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE IV-A STUDENT SUPPORT	
261-320000-000-000-0	PRIOR YEARS CARRYOVER	5,491.00CR
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	25,446.00CR
	****TOTAL REVENUE	30,937.00CR
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00
	*****TOTAL EXPENDITURES	30,937.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE VI B-RURAL/LOW-INCOME FUND	
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	0.00
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00
	*****TOTAL EXPENDITURES	0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	PERKINS III-PROFESSIONAL TECHNICAL	
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
263-445300-000-000-0	CARL PERKINS REVENUE	23,953.00CR
	****TOTAL REVENUE	23,953.00CR
263-515115-401-000-0	CARL PERKINS SALARIES	10,068.00
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	61.00
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00
263-515410-401-000-0	SUPPLIES - CARL PERKINS	11,707.00
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00
263-621300-000-000-0	TECH PREP EXPENSE	0.00
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00
	*****TOTAL EXPENDITURES	23,953.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE III ESEA - LEP & IMMIGRANT	
270-320000-000-000-0	PRIOR YEARS CARRYOVER	2,106.00CR
270-445900-000-000-0	REVENUE - TITLE III	12,971.00CR
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00
270-460000-000-000-0	TRANSFERS IN	866.00CR
	****TOTAL REVENUE	15,943.00CR
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,255.00
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	790.00
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	2,940.00
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	225.00
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00
270-515270-000-000-0	WORK COMP - TITLE III	63.00
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00
270-515380-000-000-0	TRAVEL - TITLE III	0.00
270-515390-000-000-0	INSERVICE - TITLE III	0.00
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00
270-515410-000-000-0	SUPPLIES - TITLE III	0.00
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00
	*****TOTAL EXPENDITURES	15,943.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE II-A ESEA - TEACHER QUALITY	
271-320000-000-000-0	PRIOR YEARS CARRYOVER	13,000.00CR
271-445900-000-000-0	TITLE II-A REVENUE	58,266.00CR
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	71,266.00CR
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00
271-512270-000-000-0	WORK COMP INS-TITLE II-A	90.00
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00
271-621110-000-000-0	CERTIFIED SALARY	0.00
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	675.00
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00
271-621230-000-000-0	LIFE INS	0.00
271-621240-000-000-0	MEDICAL/VISION INS	320.00
271-621241-000-000-0	DENTAL INSURANCE	25.00
271-621270-000-000-0	WORKMANS COMP INS	30.00
271-621280-000-000-0	UNUSED SICK LEAVE	65.00
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00
271-621380-000-000-0	TRAVEL	21,906.00
271-621390-000-000-0	OTHER EXPENSES	0.00
271-621410-000-000-0	BOOKS & MATERIALS	1,000.00
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00
	*****TOTAL EXPENDITURES	71,266.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	21st CENTURY CCLC GRANT	
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	106,400.00CR
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00
273-460000-000-000-0	TRANSFERS IN	0.00
	***TOTAL REVENUE	106,400.00CR
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	270.00
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	0.00
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENT'Y	0.00
	*****TOTAL EXPENDITURES	106,400.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE II D ESEA - TECHNOLOGY	
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE II D	0.00
282-445900-000-000-0	REVENUE - TITLE II D TECHNOLOGY	0.00
282-445900-000-000-1	REVENUE - TITLE II SUB-GRANT EAA	0.00
282-445910-000-000-0	IEN CONSORTIUM - REVENUE	0.00
282-460000-000-000-0	TRANSFERS IN - TITLE II D TECH	0.00
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	***TOTAL REVENUE	0.00
282-621110-000-000-0	CERTIFIED SALARY-TITLE II D	0.00
282-621115-000-000-0	CLASSIFIED SALARY-TITLE II D	0.00
282-621210-000-000-0	EMPLOYER PERSI-TITLE II D	0.00
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE II D	0.00
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE II D	0.00
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE II D	0.00
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE II D	0.00
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE II D	0.00
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE II D	0.00
282-621300-000-000-0	PURCHASED SERVICES-TITLE II D	0.00
282-621300-000-000-1	PURCHASED SERVICES-EAA SUBGRANT	0.00
282-621310-000-000-0	PURCHASED SERVICES-IEN CONSORTIUM	0.00
282-621380-000-000-0	TRAVEL - TITLE II D	0.00
282-621410-000-000-0	SUPPLIES - TITLE II D	0.00
282-621550-000-000-0	EQUIPMENT - TITLE II D	0.00
282-621550-000-000-1	EQUIPMENT-EAA SUB-GRANT	0.00
282-920810-000-000-0	TRANSFERS TO OTHER FUND-TITLE II D	0.00
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	*****TOTAL EXPENDITURES	0.00
	****NET FUND OPERATIONS****	0.00



ACCOUNT	DESCRIPTION	Prop Budget
	GEAR UP 2 GRANT	
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR
	****TOTAL REVENUE	55,720.00CR
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00
	*****TOTAL EXPENDITURES	55,720.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
FOOD SERVICE FUND		
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	200.00CR
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00
	***TOTAL REVENUE	593,300.00CR
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00
290-710320-000-000-0	BANK CHARGES	500.00
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00
290-710410-000-000-0	FOOD SUPPLIES	20,000.00
290-710451-000-000-0	FOOD PURCHASES	165,000.00
290-710452-000-000-0	MILK PURCHASES	43,000.00
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	582,550.00
	****NET FUND OPERATIONS****	10,750.00CR

ACCOUNT	DESCRIPTION	Prop Budget
<b>BOND &amp; INTEREST FUND</b>		
310-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00
310-412500-000-000-0	TAXES - BOND & INTEREST	0.00
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	0.00
310-460000-000-000-0	TRANSFER IN - BOND FUND	0.00
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	***TOTAL REVENUE	0.00
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	0.00
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00
310-911310-000-000-0	PURCHASED SERVICES	0.00
310-911311-000-000-0	REPURCHASE BONDS	0.00
310-920810-000-000-0	TRANSFERS OUT - BOND FUND	0.00
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	*****TOTAL EXPENDITURES	0.00
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	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
CAPITAL CONSTRUCTION FUND		
410-320000-000-000-0	PRIOR YEAR CARRYOVER - CAP PROJECT	0.00
410-415000-000-000-0	INTEREST - CAPITAL PROJECT	0.00
410-451000-000-000-0	BOND SALES - CAPITAL PROJECT	0.00
410-460000-000-000-0	TRANSFER IN - CAPITAL PROJECT	0.00
	****TOTAL REVENUE	0.00
410-810500-000-000-0	BUILDING COSTS - CAPITAL PROJECT	0.00
410-810501-000-000-0	ARCH & PROF FEES - CAPITAL PROJECT	0.00
410-810502-000-000-0	SITE IMPROVEMENT - CAPITAL PROJECT	0.00
410-810550-000-000-0	EQUIPMENT - CAPITAL PROJECT	0.00
	*****TOTAL EXPENDITURES	0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
SCHOOL PLANT FACILITIES FUND		
420-320000-000-000-0	PRIOR YEARS CARRYOVER	113,916.00CR
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00
	****TOTAL REVENUE	423,916.00CR
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	85,884.00
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	25,000.00
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00
420-681550-000-000-0	BUS - DO NOT USE	0.00
420-810510-000-000-0	PROPERTY ACQUISITION	0.00
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00
	*****TOTAL EXPENDITURES	423,916.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	BUS DEPRECIATION FUND	
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00
424-439000-000-000-0	BUS DEPRECIATION	53,608.00CR
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	45,284.00CR
	***TOTAL REVENUE	98,892.00CR
424-681560-000-000-0	BUS PURCHASES	98,892.00
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00
	*****TOTAL EXPENDITURES	98,892.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	SCHOOLS MAINTENANCE FUND 2	
430-320000-000-000-0	UNSPENT SCHOOL FACILITY MAINTENANC	0.00
430-439000-000-000-0	REVENUE-SCHOOLS MAINTENANCE FUND	0.00
430-460000-000-000-0	TRANSFERS IN-SCHOOLS MAINTENANCE	0.00
	***TOTAL REVENUE	0.00
		0.00
430-664300-000-000-0	PURCHASED SERVICE-SCHOOLS MAINT	0.00
430-664410-000-000-0	SUPPLIES-SCHOOLS MAINTENANCE	0.00
430-664550-000-000-0	EQUIPMENT-SCHOOLS MAINTENANCE	0.00
	*****TOTAL EXPENDITURES	0.00