

ACCOUNT	DESCRIPTION	Prop Budget
GENERAL FUND		
REVENUE		
100-320000-000-000-0	RESERVED FUND BALANCE	1,142,046.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	<u>350,000.00CR</u>
100-411300-000-000-0	TAXES - EMERGENCY	
100-411400-000-000-0	TAXES - TORT	<u>39,690.00CR</u>
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	<u>5,000.00CR</u>
100-414100-000-000-0	TUITION FROM INDIVIDUALS	
100-414300-000-000-0	TUITION FROM OTHER STATES	<u>123,902.00CR</u>
100-415000-000-000-0	EARNINGS ON INVESTMENTS	<u>7,000.00CR</u>
100-419900-000-000-0	OTHER LOCAL REVENUE	<u>55,000.00CR</u>
	**TOTAL LOCAL REVENUE	1,722,638.00CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	241,295.00CR
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	
100-431500-000-000-0	BORDER TUITION SUPPORT	
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	
100-431810-000-000-0	STATE PAID BENEFITS	<u>908,960.00CR</u>
100-431900-000-000-0	OTHER STATE SUPPORT	<u>346,304.00CR</u>
100-432400-000-000-0	VOCATIONAL PROGRAM	
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	<u>165,324.00CR</u>
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	<u>13,088.00CR</u>
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	<u>3,329.00CR</u>
	**TOTAL STATE REVENUE	8,636,456.00CR
100-442000-000-000-0	UNRESTRICTED FEDERAL	
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	
	**TOTAL FEDERAL REVENUE	0.00
100-460000-000-000-0	TRANSFERS - INTERFUND	2,145.00CR
	***TOTAL REVENUE	10,361,239.00CR

ACCOUNT	DESCRIPTION	Prop Budget
EXPENDITURES		
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	55,300.00
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00
	**TOTAL SALARIES	1,545,142.00
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,825.00
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,900.00
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	17,500.00
	**TOTAL BENEFITS	537,140.00
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	15,081.00
	**TOTAL PURCHASED SERVICES	34,165.00
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	15,000.00
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	
	**TOTAL SUPPLIES & MATERIALS	35,500.00
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00
	**TOTAL CAPITAL OBJECTS	3,000.00
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,154,947.00
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00
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	32,903.00
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00
	**TOTAL SALARIES	2,335,507.00
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	130,000.00
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	9,700.00
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,500.00
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,325.00
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,400.00
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00
	**TOTAL BENEFITS	776,875.00
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,077.00
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,132.00
	**TOTAL PURCHASED SERVICES	34,209.00
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	
100-515410-601-000-0	SUPPLIES - WMS	11,500.00
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	95,000.00

ACCOUNT	DESCRIPTION	Prop Budget
100-515440-601-000-0	TEXTBOOKS - WMS	
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	
	**TOTAL SUPPLIES & MATERIALS	133,550.00
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	
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	3,285,641.00
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,300.00
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,000.00
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,500.00
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	400.00
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	
	**TOTAL WHS ALTERNATIVE SCHOOL	56,455.00
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	146,500.00
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	45,816.00
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	13,633.00
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	400.00
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,240.00
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	560.00
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,200.00
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00
100-521300-000-000-0	PURCHASED SERVICES	40,000.00
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00
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	485,149.00
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	
100-524220-000-000-0	EMPLOYER SHARE FICA	
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	

ACCOUNT	DESCRIPTION	Prop Budget
	***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	750.00
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00

	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00

	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	750.00
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	5,500.00
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	
100-541165-100-000-0	TEACHER AIDES - SUMMER	1,440.00
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	870.00
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	550.00
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	90.00
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	
100-541380-100-000-0	TRAVEL-SUMMER	
100-541410-100-000-0	SUPPLIES-SUMMER	1,000.00
100-541550-100-000-0	EQUIPMENT-SUMMER	

	***TOTAL ELEMENTARY SUMMER SCHOOL	10,200.00

	*****TOTAL INSTRUCTION	6,015,642.00

100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	550.00
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	265.00
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	950.00
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,000.00
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00
100-611310-000-000-0	SRO/CITY OF WEISER	
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	1,750.00

	***TOTAL GUIDANCE	345,840.00
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	26,273.00
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00

ACCOUNT	DESCRIPTION	Prop Budget
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	305.00
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	15,000.00
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	2,000.00
	***TOTAL INSTRUCTION IMPROVE PROG	79,598.00
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00
100-622110-601-000-0	SALARIES - WMS MEDIA	21,825.00
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	21,825.00
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,150.00
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,400.00
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,700.00
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	215.00
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	215.00
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	140.00
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	140.00
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	225.00
100-622280-601-000-0	UNUSED SICK LVE PMT- WMS MEDIA	255.00
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00
100-622430-104-000-1	PIONEER LIBRARY GRANT	
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	2,500.00
	***TOTAL EDUCATIONAL MEDIA PROG	98,680.00
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	97,068.00
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	49,303.00
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,084.00
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	23,150.00
100-632220-000-000-0	EMPLOYER SHARE FICA	15,700.00
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	19,000.00
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,250.00
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	
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	2,000.00
	***TOTAL DISTRICT ADMINISTRATION	316,030.00
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	82,067.00
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	73,328.00
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	136,261.00
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	153,465.00
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	54,342.00
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	39,124.00
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	39,251.00
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	107,922.00
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	77,650.00
100-641220-000-000-0	EMPLOYER SHARE FICA	52,450.00
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	295.00
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	28,300.00
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	19,600.00
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,400.00

ACCOUNT	DESCRIPTION	Prop Budget
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00
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	2,500.00
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,200.00
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,900.00
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,050.00
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,050.00
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,815.00
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,405.00
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,405.00
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,090.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,540.00
	****TOTAL SCHOOL ADMINISTRATION	936,771.00
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,465.00
100-661115-105-000-0	CUSTODIAL SALARY - PARK	58,246.00
100-661115-601-000-0	CUSTODIAL SALARY - WMS	80,995.00
100-661115-401-000-0	CUSTODIAL SALARY - WHS	52,989.00
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	28,000.00
100-661220-000-000-0	EMPLOYER SHARE FICA	19,500.00
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-CUSTODIAL-WHS	125.00
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	21,600.00
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,800.00
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	13,500.00
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,000.00
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,300.00
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	625.00
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	58,002.00
	***TOTAL BUILDINGS CARE PROGRAM	696,717.00
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,455.00
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,160.00
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00

ACCOUNT	DESCRIPTION	Prop Budget
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	4,500.00
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	700.00
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	10,000.00
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	
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	
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	30,500.00
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00
	***TOTAL BLDG & EQUIP MAINTENANCE-	203,465.00
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,350.00
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00
	***TOTAL GROUNDS/LAWNS CARE	91,766.00
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	
	***TOTAL SAFE SCHOOLS PROGRAM	0.00
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,000.00
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,200.00
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	7,500.00
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	10,000.00
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	1,500.00
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00
100-681560-000-000-0	BUS PURCHASES	
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,673.00
100-681711-000-000-0	INSURANCE - COMP/COLLISION	
	****TOTAL TRANSPORTATION PROGRAM	409,930.00

ACCOUNT	DESCRIPTION	Prop Budget
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	20,000.00
	**TOTAL BENEFITS	20,000.00
	****TOTAL SUPPORT SERVICES	3,201,797.00
100-810550-000-000-0	EQUIPMENT - DISTRICT	
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,500.00
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	2,860.00
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	5,000.00
	***TOTAL CAPITAL ASSETS	12,860.00
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	139,070.00
	****TOTAL OTHER SERVICES	139,070.00
	****TOTAL EXPENDITURES	9,369,369.00
	NET GENERAL FUND OPERATIONS	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	FOREST RESERVE FUN	
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	46,322.00CR
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	888.00CR
	***TOTAL REVENUE	47,210.00CR
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	28,870.00
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,000.00
220-641380-000-000-0	TRAVEL - FOREST RESERVE	4,900.00
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	
220-664550-000-000-0	EQUIPMENT - FOREST FUND	8,440.00
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	
	****TOTAL EXPENDITURES	47,210.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
STUDENT INFORMATION SYSTEMS		
230-320000-000-000-0	PRIOR YEARS CARRYOVER	1,400.00CR
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	_____
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	_____
	***TOTAL REVENUE	----- 1,400.00CR
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	_____
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	_____
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	_____
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	_____
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	_____
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	_____
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	_____
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	_____
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	1,400.00
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	_____
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	_____
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	_____
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	_____
	****TOTAL EXPENDITURES	----- 1,400.00
	****NET FUND OPERATIONS****	----- 0.00

ACCOUNT	DESCRIPTION	Prop Budget
SCHOOL NURSE PROG		
231-320000-000-000-0	PRIOR YEARS CARRYOVER	
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,536.00CR
	***TOTAL REVENUE	24,536.00CR
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	
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	4,050.00
231-611241-000-000-0	EMPLOYEE DENTAL	311.00
231-611270-000-000-0	WORKMAN COMP INSURANCE	125.00
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	
	****TOTAL EXPENDITURES	24,536.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	INDIANHEAD ACADEMY - ALT SCHOOL	
232-320000-000-000-0	PRIOR YEARS CARRYOVER	_____
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	_____
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	_____
232-460000-000-000-0	TRANSFERS IN	105,750.00CR
	***TOTAL REVENUE	105,750.00CR
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	62,500.00
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,875.00
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	21.00
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,330.00
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	60.00
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	514.00
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	200.00
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	_____
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	_____
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	_____
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	_____
	****TOTAL EXPENDITURES	105,750.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
LOCAL SPECIAL SERVICES FUND		
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,000.00CR
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	_____
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	20,000.00CR
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	_____
	***TOTAL REVENUE	21,000.00CR
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	_____
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	_____
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	_____
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	_____
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	_____
233-521230-000-000-0	LIFE INSURANCE	_____
233-521240-000-000-0	MED/VISION INSURANCE	_____
233-521241-000-000-0	DENTAL INSURANCE	_____
233-521270-000-000-0	WORKMANS COMP INS	_____
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	_____
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	10,250.00
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	_____
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	5,000.00
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	_____
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	_____
	*****TOTAL EXPENDITURES	15,750.00
	****NET FUND OPERATIONS****	0.00

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

ACCOUNT	DESCRIPTION	Prop Budget
DRIVER EDUCATION		
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR
	***TOTAL REVENUE	28,500.00CR
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00
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	1,090.00
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00
241-541270-000-000-0	WORKMANS COMP INS - DR ED	125.00
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	150.00
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	675.00
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00
	*****TOTAL EXPENDITURES	28,500.00
	*****NET FUND OPERATIONS*****	0.00

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	
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,322.00CR
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	
	***TOTAL REVENUE	51,322.00CR
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,200.00
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,175.00
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	125.00
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	800.00
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	100.00
243-515320-401-248-0	VO ED PUR SERV - IOT	650.00
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,550.00
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	4,151.00
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	1,305.00
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,776.00
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,790.00
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,550.00
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	4,000.00
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	650.00
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	
243-515550-401-248-0	VO ED EQUIP - IOT	
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	1,000.00
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	600.00
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	400.00
243-641380-401-248-0	VO ED TRAVEL - IOT	
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	
	*****TOTAL EXPENDITURES	51,322.00
	*****NET FUND OPERATIONS*****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	LIMITED ENGLISH	
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	
244-439000-000-000-0	LEP STATE REVENUE	29,453.00CR
244-460000-000-000-0	TRANSFERS IN	
	***TOTAL REVENUE	29,453.00CR
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	17,508.00
244-515160-000-000-0	SECONDARY SUB - LEP	750.00
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,000.00
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00
244-515270-000-000-0	WORKMANS COMP INS - LEP	125.00
244-515280-000-000-0	UNUSED SICK LVE - LEP	203.00
244-515300-000-000-0	PURCHASED SERVICES - LEP	
244-515380-000-000-0	TRAVEL - LEP	200.00
244-515410-000-000-0	SUPPLIES - LEP	200.00
244-515550-000-000-0	EQUIPMENT - LEP	
244-621300-000-000-0	INSERVICE - LEP	200.00
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	
	****TOTAL EXPENDITURES	28,258.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
TECHNOLOGY GRANT		
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	173,825.00CR
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	
	***TOTAL REVENUE	173,825.00CR
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	
245-611410-000-000-0	SUPPLIES - REMEDIATION	
245-611550-000-000-0	EQUIPMENT - REMEDIATION	
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	33,925.00
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00
245-623210-000-000-0	PERSI - BLDG. TECH	3,800.00
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00
245-623270-000-000-0	WORK COMP - BLDG. TECH	235.00
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	410.00
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	65,055.00
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	
	****TOTAL EXPENDITURES	173,825.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
SAFE & DRUG FREE SCHOOLS		
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,200.00CR
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	21,175.00CR
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	_____
	***TOTAL REVENUE	----- 35,375.00CR
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	_____
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	_____
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	_____
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	_____
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	_____
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	_____
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	_____
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	_____
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	_____
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	13,000.00
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	_____
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	2,675.00
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	18,500.00
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	_____
	****TOTAL EXPENDITURES	----- 35,375.00
	****NET FUND OPERATIONS****	----- 0.00

ACCOUNT	DESCRIPTION	Prop Budget
TITLE I - A ESEA		
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	33,454.00CR
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	287,904.00CR
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	
	***TOTAL REVENUE	321,358.00CR
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	1,200.00
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,250.00
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	750.00
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,700.00
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32
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	147.00
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,265.00
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,400.00
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	17,500.00
251-512380-000-000-0	TRAVEL- TITLE I-A	500.00
251-512390-000-000-0	INSERVICE - TITLE I-A	
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	
251-512550-000-000-0	EQUIPMENT- TITLE I-A	
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	7,242.00
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	128.00
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	52.80
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	84.00
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	440.00
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	21.24
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	28.01
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.18
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	750.00
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	250.00
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	
	****TOTAL EXPENDITURES	319,431.00
	****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	1,601.00CR
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,317.00CR
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	
	***TOTAL REVENUE	28,918.00CR
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	800.00
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,650.00
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	423.00
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	18,298.00
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	297.00
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	150.00
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	196.00
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	
253-641115-000-000-0	CLASS SAL ADMIN TITLE 1-C MIGRANT	
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	
	*****TOTAL EXPENDITURES	28,918.00
	*****NET FUND OPERATIONS*****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE I-A ESEA IMPROVEMENT FUND	
254-320000-000-000-0	PRIOR YEARS CARRYOVER	_____
254-445100-000-000-0	CHAPTER I IMPROVEMENT REVENUE	_____
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS	_____

	***TOTAL REVENUE	0.00
254-512165-000-000-0	TUTORS SALARY - CHPI IMPROVEMENT	_____
254-512210-000-000-0	EMPLOYER SHARE RETIREMENT	_____
254-512220-000-000-0	EMPLOYER SHARE FICA - CHP I IMP.	_____
254-512230-000-000-0	EMPLOYEE LIFE INS	_____
254-512240-000-000-0	EMPLOYEE MED/VIS INS - IMP	_____
254-512241-000-000-0	EMPLOYEE DENTAL INS - IMP	_____
254-512270-000-000-0	WORKMANS COMP INS - IMP	_____
254-512280-000-000-0	UNUSED SICK LEAVE - IMP	_____
254-512300-000-000-0	PURCHASED SERVICES	_____
254-512380-000-000-0	TRAVEL - CHP I IMP	_____
254-512390-000-000-0	INSERVICE/WORKSHOPS/REG	_____
254-512410-000-000-0	SUPPLIES - CHP I IMP	_____
254-512550-000-000-0	TEXTBOOKS - CHP I IMP	_____
254-920810-000-000-0	TRANSFER FROM TITLE I IMPROVEMENT	_____

	****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	16,000.00CR
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	275,259.00CR

	***TOTAL REVENUE	291,259.00CR
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	189,328.00
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,663.00
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,380.00
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,220.00
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	300.00
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,651.00
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	11,500.00
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	995.00
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	

	****TOTAL EXPENDITURES	291,259.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE VI-B IDEA PRESCHOOL AGE	
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	522.00CR
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,828.00CR
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	
	***TOTAL REVENUE	14,350.00CR
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,726.00
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,100.00
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,700.00
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	70.00
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	112.00
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	
	****TOTAL EXPENDITURES	14,208.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	SCHOOL BASED MEDICAID	
260-320000-000-000-0	PRIOR YEAR CARRYOVER	34,000.00CR
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	75,000.00CR
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	
H00-000000-000-009-9		
	***TOTAL REVENUE	109,000.00CR
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	64,530.00
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	7,300.00
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	466.00
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	725.00
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	7,500.00
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	
H00-000000-000-009-9		
	****TOTAL EXPENDITURES	109,000.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE IV-A STUDENT SUPPORT	
261-320000-000-000-0	PRIOR YEARS CARRYOVER	
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	<u>14,666.00CR</u>
	***TOTAL REVENUE	----- 14,666.00CR
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	_____
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	_____
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	_____
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	_____
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	_____
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	_____
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	_____
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	_____
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	_____
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	9,100.00
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	_____
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,286.00
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,185.00
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	_____
	****TOTAL EXPENDITURES	----- 14,571.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE VI B-RURAL/LOW-INCOME FUND	
262-320000-000-000-0	PRIOR YEARS CARRYOVER	_____
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	_____
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	_____
	***TOTAL REVENUE	----- 0.00
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	_____
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	_____
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	_____
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	_____
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	_____
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	_____
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	_____
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	_____
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	_____
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	_____
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	_____
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	_____
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	_____
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	_____
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	_____
	****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	
263-445300-000-000-0	CARL PERKINS REVENUE	<u>17,000.00CR</u>
	***TOTAL REVENUE	17,000.00CR
263-515115-401-000-0	CARL PERKINS SALARIES	8,872.00
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	<u>60.00</u>
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	103.00
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	
263-515380-401-000-0	TRAVEL - CARL PERKINS	
263-515410-401-000-0	SUPPLIES - CARL PERKINS	<u>6,278.00</u>
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	
263-621300-000-000-0	TECH PREP EXPENSE	
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	
	*****TOTAL EXPENDITURES	<u>17,000.00</u>
	*****NET FUND OPERATIONS*****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE III ESEA - LEP & IMMIGRANT	
270-320000-000-000-0	PRIOR YEARS CARRYOVER	
270-445900-000-000-0	REVENUE - TITLE III	19,712.00CR
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	3,000.00CR
	***TOTAL REVENUE	22,712.00CR
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	11,742.00
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,339.00
270-515210-000-000-1	TITLE III GRANT - PERSI	
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	904.00
270-515220-000-000-1	TITLE III GRANT - FICA/MED	
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	37.00
270-515230-000-000-1	TITLE III GRANT - LIFE INS	
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	3,956.00
270-515240-000-000-1	TITLE III GRANT - MED/VISION	
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	320.00
270-515241-000-000-1	TITLE III GRANT - DENTAL	
270-515270-000-000-0	WORK COMP - TITLE III	85.00
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	137.00
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	
270-515380-000-000-0	TRAVEL - TITLE III	
270-515390-000-000-0	INSERVICE - TITLE III	
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	3,600.00
270-515410-000-000-0	SUPPLIES - TITLE III	414.00
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	
270-515550-000-000-0	EQUIPMENT - TITLE III	
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	
	****TOTAL EXPENDITURES	22,834.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TITLE II-A ESEA - TEACHER QUALITY	
271-320000-000-000-0	PRIOR YEARS CARRYOVER	25,903.00CR
271-445900-000-000-0	TITLE II-A REVENUE	55,347.00CR
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	
	***TOTAL REVENUE	81,250.00CR
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,500.00
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	
271-512410-000-000-0	SUPPLIES-TITLE II-A	
271-512550-000-000-0	EQUIPMENT - TITLE II_A	
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	
271-621110-000-000-0	CERTIFIED SALARY	5,686.00
271-621165-000-000-0	PARAPROFESSIONAL WAGES	
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	645.00
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00
271-621230-000-000-0	LIFE INS	
271-621240-000-000-0	MEDICAL/VISION INS	300.00
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	44,573.00
271-621380-000-000-0	TRAVEL	10,790.00
271-621390-000-000-0	OTHER EXPENSES	
271-621410-000-000-0	BOOKS & MATERIALS	3,950.00
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	
	*****TOTAL EXPENDITURES	81,250.00
	*****NET FUND OPERATIONS*****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	21st CENTURY CCLC GRANT	
273-320000-000-000-0	PRIOR YEAR CARRYOVER	
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	136,800.00CR
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	
273-460000-000-000-0	TRANSFERS IN	
	***TOTAL REVENUE	136,800.00CR
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	37,000.00
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,580.00
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	15,660.00
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	9,788.00
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,266.00
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	525.00
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,000.00
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	125.00
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	10,119.00
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,500.00
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,050.00
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENT'Y	1,642.00
	*****TOTAL EXPENDITURES	136,800.00
	*****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	_____
282-445900-000-000-0	REVENUE - TITLE II D TECHNOLOGY	_____
282-445900-000-000-1	REVENUE - TITLE II SUB-GRANT EAA	_____
282-445910-000-000-0	IEN CONSORTIUM - REVENUE	_____
282-460000-000-000-0	TRANSFERS IN - TITLE II D TECH	_____

	***TOTAL REVENUE	0.00
282-621110-000-000-0	CERTIFIED SALARY-TITLE II D	_____
282-621115-000-000-0	CLASSIFIED SALARY-TITLE II D	_____
282-621210-000-000-0	EMPLOYER PERSI-TITLE II D	_____
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE II D	_____
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE II D	_____
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE II D	_____
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE II D	_____
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE II D	_____
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE II D	_____
282-621300-000-000-0	PURCHASED SERVICES-TITLE II D	_____
282-621300-000-000-1	PURCHASED SERVICES-EAA SUBGRANT	_____
282-621310-000-000-0	PURCHASED SERVICES-IEN CONSORTIUM	_____
282-621380-000-000-0	TRAVEL - TITLE II D	_____
282-621410-000-000-0	SUPPLIES - TITLE II D	_____
282-621550-000-000-0	EQUIPMENT - TITLE II D	_____
282-621550-000-000-1	EQUIPMENT-EAA SUB-GRANT	_____
282-920810-000-000-0	TRANSFERS TO OTHER FUND-TITLE II D	_____

	****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	
285-419200-000-000-0	GEAR UP 2 REVENUE	42,825.00CR
	***TOTAL REVENUE	42,825.00CR
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	20,300.00
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,550.00
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	
285-616380-000-000-0	TRAVEL - GEAR UP 2	1,000.00
285-616410-000-000-0	SUPPLIES - GEAR UP 2	19,472.00
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00
	*****TOTAL EXPENDITURES	42,825.00
	*****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
FOOD SERVICE FUND		
290-320000-000-000-0	PRIOR YEARS CARRYOVER	
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	
290-460000-000-000-0	TRANSFERS - INTERFUND	
	***TOTAL REVENUE	647,818.00CR
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	1,000.00
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	3,000.00
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00
290-710320-000-000-0	BANK CHARGES	450.00
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00
290-710400-000-000-0	COMMODITIES MARKET VALUE	55,000.00
290-710410-000-000-0	FOOD SUPPLIES	25,000.00
290-710451-000-000-0	FOOD PURCHASES	180,000.00
290-710452-000-000-0	MILK PURCHASES	35,000.00
290-710551-000-000-0	EQUIPMENT (OVER \$300)	
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	
	****TOTAL EXPENDITURES	644,150.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
BOND & INTEREST FUND		
310-320000-000-000-0	PRIOR YEARS CARRYOVER	_____
310-412500-000-000-0	TAXES - BOND & INTEREST	_____
310-415000-000-000-0	EARNINGS ON INVESTMENT	_____
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	_____
310-460000-000-000-0	TRANSFER IN - BOND FUND	_____

	***TOTAL REVENUE	0.00
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	_____
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	_____
310-911310-000-000-0	PURCHASED SERVICES	_____
310-911311-000-000-0	REPURCHASE BONDS	_____
310-920810-000-000-0	TRANSFERS OUT - BOND FUND	_____

	****TOTAL EXPENDITURES	0.00

	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
CAPITAL CONSTRUCTION FUND		
410-320000-000-000-0	PRIOR YEAR CARRYOVER - CAP PROJECT	_____
410-415000-000-000-0	INTEREST - CAPITAL PROJECT	_____
410-451000-000-000-0	BOND SALES - CAPITAL PROJECT	_____
410-460000-000-000-0	TRANSFER IN - CAPITAL PROJECT	_____
	***TOTAL REVENUE	----- 0.00
410-810500-000-000-0	BUILDING COSTS - CAPITAL PROJECT	_____
410-810501-000-000-0	ARCH & PROF FEES - CAPITAL PROJECT	_____
410-810502-000-000-0	SITE IMPROVEMENT - CAPITAL PROJECT	_____
410-810550-000-000-0	EQUIPMENT - CAPITAL PROJECT	_____
	****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	680,447.00CR
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	_____
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	_____
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	_____
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	_____
	***TOTAL REVENUE	990,447.00CR
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	_____
420-512550-000-000-0	ELEM EQUIP - S.P.F.	_____
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	_____
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	_____
420-663300-000-000-0	NON-SOB EXPENSES - S.P.F.	_____
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	154,500.00
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	_____
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	_____
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	_____
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	_____
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	_____
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	_____
420-681550-000-000-0	BUS - DO NOT USE	_____
420-810510-000-000-0	PROPERTY ACQUISITION	586,900.00
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	107,590.00
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	_____
	****TOTAL EXPENDITURES	848,990.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	BUS DEPRECIATION FUND	
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	
424-439000-000-000-0	BUS DEPRECIATION	61,838.00CR
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,784.00CR
	***TOTAL REVENUE	90,622.00CR
424-681560-000-000-0	BUS PURCHASES	90,622.00
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	
	****TOTAL EXPENDITURES	90,622.00
	****NET FUND OPERATIONS****	0.00

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