

ACCOUNT	DESCRIPTION	Prop Budget
R E V E N U E		
100-320000-000-000-0	BEGINNING BUDGET BALANCE	400,000.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00
100-411400-000-000-0	TAXES - TORT LEVY	29,374.00CR
100-411900-000-000-0	TAXES - OTHER	7,000.00CR
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR
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	*TOTAL LOCAL REVENUE	952,874.00CR
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,560,830.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR
100-431810-000-000-0	BENEFIT APPORTIONMENT	859,501.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR
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	*TOTAL STATE REVENUE	8,025,843.00CR
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00
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	TOTAL FEDERAL REVENUE	0.00
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	11,950.00CR
100-460000-100-000-0	TRANSFERS IN	20,000.00CR
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	*TOTAL OTHER REVENUE	31,950.00CR
	TOTAL REVENUE**	9,010,667.00CR
E X P E N D I T U R E S		
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	673,832.00
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	130,000.00
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,819.00
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	76,279.00
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	52,698.00
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	4,500.00
100-512410-000-000-0	ELEM GENERAL SUPPLIES	15,160.00
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00
100-512500-000-000-0	ELEM EQUIPMENT	0.00
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	*TOTAL ELEMENTARY PROGRAM	1,020,288.00
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	669,930.00
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	108,135.00
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,783.00
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,842.00
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,791.00
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	4,500.00
100-512410-102-000-0	INTERM GENERAL SUPPLIES	14,000.00
100-512410-102-100-0	**No Such Acct**	0.00
100-512440-102-000-0	INTERM TEXTBOOKS	43,000.00
100-512500-102-000-0	INTERM EQUIPMENT	64,000.00
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00
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	*TOTAL INTERMEDIATE PROGRAM	1,052,255.00

ACCOUNT	DESCRIPTION	Prop Budget
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	556,045.00
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	141,130.00
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,585.00
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,235.00
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,154.00
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	4,500.00
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	11,660.00
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00
100-515500-201-000-0	JR HIGH EQUIPMENT	63,791.00
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	*TOTAL JR. HIGH PROGRAM	970,780.00
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100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,043,050.00
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	239,877.00
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	12,540.00
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,974.00
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,760.00
100-515320-000-000-0	H S SERV AGR/EQ RPRS	4,500.00
100-515360-000-000-0	ADVANCED OPPORTUNITIES	20,000.00
100-515410-000-000-0	HS GENERAL SUPPLIES	32,798.00
100-515440-000-000-0	HS TEXTBOOKS	40,000.00
100-515500-000-000-0	HS EQUIPMENT	0.00
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100-517110-000-000-0	SALARIES-ALT HS TEACHERS	42,761.00
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	10,685.00
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00
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	*TOTAL SECONDARY PROGRAM	1,859,830.00
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	**TOTAL REGULAR PROGRAMS	4,903,153.00
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100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	269,844.00
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	107,952.00
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00
100-521201-000-000-0	WORKMAN'S COMP	2,530.00
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,390.00
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	42,750.00
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	29,000.00
100-521300-000-000-0	CONTRACTED SERVICES	33,050.00
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	4,300.00
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	553,816.00
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100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	800.00
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	*TOTAL PRESCHOOL PROGRAM	800.00
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ACCOUNT	DESCRIPTION	Prop Budget
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,685.00
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	424.00
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00
100-524220-000-000-0	FICA BENEFITS - GATE	2,793.00
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00

	*TOTAL GIFTED AND TALENTED PROGRAM	59,803.00

	**TOTAL SPECIAL PROGRAMS	614,419.00

	***TOTAL INSTRUCTION	5,517,572.00
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	936.00
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,000.00
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	1,000.00
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,500.00
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00

	*TOTAL SCHOOL ACTIVITY PROGRAM	18,736.00
100-611110-000-000-0	SALARIES-COUNSELORS	75,400.00
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	21,370.00
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,017.00
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,660.00
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,608.00
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00

	TOTAL COUNSELING SERVICES	118,815.00
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00
100-616110-000-000-0	SALARIES - CERTIFIED	0.00
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,400.00
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00

	*TOTAL AUXILIARY PROGRAM	14,850.00

	**TOTAL PUPIL SUPPORT	152,401.00
100-621110-000-000-0	SALARIES- BONUS	70,550.00
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	820.00
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	8,000.00
100-621220-000-000-0	FICA BENEFITS - BONUS	5,400.00
100-621310-000-000-0	**No Such Acct**	0.00

	*TOTAL INSTRUCTION IMPROVEMENT	84,770.00

ACCOUNT	DESCRIPTION	Prop Budget
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,205.00
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	624.00
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,040.00
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,100.00
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00

	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,927.00

	*TOTAL STAFF SUPPORT	254,697.00
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00
100-631310-000-000-0	CONTRACTED SERVICES	0.00
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	14,000.00

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,685.00
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,685.00
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,115.00
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00
100-632310-000-000-0	ACCREDITATION FEES	3,000.00
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	0.00
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00

	*TOTAL DISTRICT ADMINISTRATION	198,651.00
	**TOTAL GENERAL ADMINISTRATION	218,651.00
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	41,000.00
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	30,000.00
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,010.00
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00

	*TOTAL SCHOOL ADMINISTRATION	617,601.00

ACCOUNT	DESCRIPTION	Prop Budget
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,500.00
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	33,700.00
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00
100-651391-000-000-0	FEES PASSTHRU	1,000.00
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00
100-651500-000-000-0	DISTRICT EQUIPMENT	61,000.00

	*TOTAL BUSINESS SERVICE	197,925.00
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	23,000.00
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,015.00
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00
100-661335-001-000-0	CELL PHONES - ADMIN & SUPERVISORS	12,000.00
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,000.00

	*TOTAL BUILDINGS - CARE PROGRAM	613,105.00
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00

ACCOUNT	DESCRIPTION	Prop Budget
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	97,078.00
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	31,200.00
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,200.00
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	11,000.00
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	7,450.00
100-664300-000-000-0	MAINTENANCE TRAINING	500.00
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00
100-664400-100-000-0	MAINTENANCE - LEVY	150,000.00
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00
	*TOTAL MAINT BLDGS & EQUIP	439,128.00
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	10,685.00
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00
	*TOTAL MAINTENANCE GROUNDS	73,680.00
	*TOTAL OPERATIONS	1,125,913.00
100-667380-000-000-0	SECURITY OFFICER	25,000.00
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00
	*TOTAL SECURITY PROGRAM	25,000.00
100-681115-000-000-0	SALARIES-BUS DRIVERS	164,800.00
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,600.00
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,685.00
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,850.00
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00
100-681315-000-000-0	BUS DRIVER TRAINING	1,000.00
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00
100-681335-000-000-0	CELL PHONE TRANSPORTATION	1,800.00
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00
100-681550-000-000-0	RADIOS	1,000.00
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00

ACCOUNT	DESCRIPTION	Prop Budget
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	442,619.00
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00
100-682490-000-000-0	CO CURRICULAR TRAVEL	5,000.00
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	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00
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	*TOTAL GENERAL TRANSPORTATION PRO	6,000.00
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	*TOTAL TRANSPORTATION	464,619.00
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	***TOTAL SUPPORT SERVICES	3,056,807.00
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100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00
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	***TOTAL NON-INSTRUCTION	0.00
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100-810510-101-000-0	ELEM SITE	0.00
100-810510-500-000-0	TRANSPORTATION SITES	0.00
100-810540-201-000-0	JR HIGH BUILDING	0.00
100-810540-401-000-0	H S BUILDINGS	0.00
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00
100-810550-401-000-0	H S EQUIPMENT	0.00
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	***TOTAL CAPITAL ASSETS PROGRAM	0.00
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00
100-920820-000-000-0	TRANSFER OUT - M & O	92,356.00
100-920830-000-000-0	TRANSFER OUT - MEDICAID	75,000.00
100-950000-000-000-0	CONTINGENCY FUND	208,932.00
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	***TOTAL OTHER SERVICES	436,288.00
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	TOTAL EXPENDITURES**	9,010,667.00
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	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
----- F O R E S T F U N D -----		
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00
220-442000-000-000-0	FEDERAL FOREST REVENUE	25,000.00CR
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TOTAL REVENUE**		25,000.00CR
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00
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TOTAL EXPENDITURES**		0.00
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****NET FUND OPERATIONS****		0.00
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----- S K I S C H O O L F U N D -----		
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR
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TOTAL REVENUE**		26,901.50CR
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00
233-920800-000-000-0	TRANSFER OUT	0.00
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TOTAL EXPENDITURES**		25,000.00
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****NET FUND OPERATIONS****		0.00
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----- M E D I C A I D -----		
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR
234-460000-000-000-0	TRANSFER IN - MEDICAID	75,000.00CR
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TOTAL REVENUE**		325,000.00CR
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234-521115-000-000-0	SALARIES - MEDICAID	162,320.00
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,883.00
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	18,375.00
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,418.00
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	250.00
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00
234-616320-000-000-0	CBRS SUPERVISION	1,900.00
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TOTAL EXPENDITURES**		304,231.00
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****NET FUND OPERATIONS****		0.00
----- S C H O O L B L D G M A I N T -----		
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00
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TOTAL REVENUE**		0.00
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00
240-664410-201-000-0	MAINTENANCE - JH	0.00
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00
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TOTAL EXPENDITURES**		0.00
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****NET FUND OPERATIONS****		0.00

ACCOUNT	DESCRIPTION	Prop Budget
D R I V E R E D		
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00
241-432100-000-000-0	REVENUE - STATE	11,000.00CR
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TOTAL REVENUE**		23,000.00CR
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00
241-515310-000-000-0	DRIVER ED VEHICLE RENTAL	0.00
241-515201-100-000-0	WORKMAN'S COMPENSATION	1,000.00
241-515380-000-000-0	DRIVER ED TRAVEL	1,000.00
241-515420-000-000-0	DRIVER ED FUEL	2,000.00
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00
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TOTAL EXPENDITURES**		23,000.00
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NET FUND OPERATIONS*		0.00
L E P / E S L S T A T E		
242-320001-000-000-0	BEGINNING FUND BALANCE	15,000.00CR
242-460000-000-000-0	TRANSFER IN	0.00
242-431900-000-000-0	LEP REVENUE	10,928.00CR
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TOTAL REVENUE**		25,928.00CR
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00
242-512200-000-000-0	INSURANCE BENEFITS	350.00
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	150.00
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	10,928.00
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TOTAL EXPENDITURES**		25,928.00
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NET FUND OPERATIONS*		0.00
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ACCOUNT	DESCRIPTION	Prop Budget
V O C E D U C A T I O N		
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00
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TOTAL REVENUE**		45,501.00CR
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243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	5,740.00
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	13.00
243-515201-000-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-000-010-0	PERSI UNUSED SICK LEAVE BENEFIT	67.00
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00
243-515220-000-010-0	EMPLOYER FICA BENEFITS	397.00
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	2,186.00
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,330.00
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	1,645.00
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243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	6,000.00
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	1,776.00
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00
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243-515110-000-090-0	ETI SALARIES	2,580.00
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00
243-515380-000-095-0	ETI TRAVEL	3,000.00
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00
243-515500-000-095-0	ETI EQUIPMENT	0.00
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243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	13.00
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	6,300.00
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00
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243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,750.00
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,846.00
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00
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TOTAL EXPENDITURES**		45,501.00
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****NET FUND OPERATIONS****		0.00

ACCOUNT	DESCRIPTION	Prop Budget
	ID LEADS GRANT	
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	15,000.00CR
244-439000-000-000-0	IDAHO LEADS	0.00
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	TOTAL REVENUE**	15,000.00CR
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244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	5,000.00
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	10,000.00
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	TOTAL EXPENDITURES**	15,000.00
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	NET FUND OPERATIONS	0.00
	 TECHNOLOGY GRANT	
245-320000-000-000-0	BEGINNING BUDGET BALANCE	25,000.00CR
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	93,000.00CR
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	25,600.00CR
245-460000-000-000-0	TRANSFER IN	74,256.00CR
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	TOTAL REVENUE**	217,856.00CR
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,675.00
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00
245-512201-000-000-0	WORKMAN'S COMP	900.00
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	206.00
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00
245-515310-100-000-0	LICENSING FEES	17,000.00
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	4,080.00
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	217,856.00
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	NET FUND OPERATIONS	0.00
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS	0.00
246-431900-000-000-0	BEGINNING BUDGET BALANCE	0.00
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,201.00CR
	TRANSFER IN	0.00
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	TOTAL REVENUE**	21,201.00CR
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246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,500.00
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	375.00
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	100.00
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	600.00
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	325.00
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	3,600.00
246-515410-201-400-0	**No Such Acct**	2,500.00
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	8,000.00
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00
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	TOTAL EXPENDITURES**	20,000.00
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	NET FUND OPERATIONS	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	IDAHO READING INT	
247-320001-000-000-0	BEG. BALANCE IRI	2,000.00CR
247-439000-000-000-0	LITERACY REVENUE	52,800.00CR
247-439000-100-000-0	EXTENDED YEAR READING REV	5,000.00CR
247-460000-000-000-0	IRI TRANSFER IN	0.00

	TOTAL REVENUE**	59,800.00CR

247-512110-000-000-0	SALARIES - IRI EMPLOYEES	35,400.00
247-512200-000-000-0	IRI INSURANCE BENEFITS	10,685.00
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00
247-512202-000-000-0	PERSI UNUSED SICK LEAVE IRI	412.00
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	4,010.00
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	2,710.00
247-512390-000-000-0	IRI PURCHASED SERVICES	683.00
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	1,000.00
247-681421-000-000-0	TRANSPORTATION COSTS IRI	4,500.00

	TOTAL EXPENDITURES**	59,800.00

	****NET FUND OPERATIONS****	0.00
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	PROFESSIONAL DEV GRANT	
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	30,000.00CR
248-431900-000-000-0	REVENUE - PD GRANT	65,020.00CR

	TOTAL REVENUE**	95,020.00CR

248-512110-000-000-0	SALARIES- PD GRANT	20,000.00
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	250.00
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	18,439.00
	TOTAL EXPENDITURES**	92,514.00

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

ACCOUNT	DESCRIPTION	Prop Budget
T I T L E I-A ESEA IMPROVE PROG		
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	186,377.00CR
251-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	186,377.00CR
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	59,659.00
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	60,564.00
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	825.00
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,800.00
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,580.00
251-512300-000-000-0	PURCHASED SERVICES TITLE I	2,000.00
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	21,887.00
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	4,400.00
251-920800-100-000-0	TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	186,377.00
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	NET FUND OPERATIONS	0.00
	TITLE 1-C MIGRANT	
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00
253-445100-000-000-0	TITLE I-C REVENUE	0.00
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	TOTAL REVENUE**	0.00
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253-512110-000-000-0	SALARIES - TITLE I-C	0.00
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00
253-512380-000-000-0	PURCHASED SERVICES	0.00
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00
	TOTAL EXPENDITURES**	0.00
	NET FUND OPERATIONS	0.00

ACCOUNT	DESCRIPTION	Prop Budget
IDEA PART B - SCHOOL AGE		
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	272,726.00CR
257-460000-000-000-0	TRANSFER IN	0.00
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TOTAL REVENUE**		272,726.00CR
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	34,250.00
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	117,850.00
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,690.00
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	19,176.00
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,130.00
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	30,850.00
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	20,620.00
257-521300-000-000-0	IDAHO CHILD FIND	0.00
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	1,178.00
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	0.00
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	13,582.00
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	0.00
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00
257-616320-000-000-0	PSR SUPERVISION	0.00
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	6,400.00
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TOTAL EXPENDITURES**		272,726.00
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NET FUND OPERATIONS		0.00
IDEA PART B - PRESCHOOL		
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	19,346.00CR
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TOTAL REVENUE**		19,346.00CR
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	14,700.00
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	175.00
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,675.00
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,125.00
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	1,221.00
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00
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TOTAL EXPENDITURES**		19,346.00
NET FUND OPERATIONS		0.00

ACCOUNT	DESCRIPTION	Prop Budget
CARL PERKINS FUND		
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR
263-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	13,598.00CR
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	11,598.00
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	0.00
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00
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	TOTAL EXPENDITURES**	13,598.00
	****NET FUND OPERATIONS****	0.00
T I T L E II-A ESEA IMP TEACHER		
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	32,500.00CR
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	TOTAL REVENUE**	32,500.00CR
271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	200.00
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	9,700.00
271-621380-000-000-0	TITLE IIA - TRAVEL	5,000.00
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	2,000.00
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	750.00
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	TOTAL EXPENDITURES**	32,500.00
	****NET FUND OPERATIONS****	0.00
21ST CENTURY GRANT		
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR
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	TOTAL REVENUE**	68,628.00CR
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	320.00
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00
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	TOTAL EXPENDITURES**	68,628.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
G E A R U P G R A N T		
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00
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	TOTAL REVENUE**	69,180.00CR
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,000.00
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	69,180.00
	****NET FUND OPERATIONS****	0.00
E R A T E		
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,800.00CR
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR
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	TOTAL REVENUE**	33,800.00CR
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,800.00
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00
276-920810-000-000-0	E-RATE TRANSFER OUT	20,000.00
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	TOTAL EXPENDITURES**	33,800.00
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	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
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	FOOD SERVICES	
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR
290-460000-000-000-0	TRANSFER IN	18,100.00CR

	TOTAL REVENUE**	674,100.00CR
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	5,300.00
290-710160-000-000-0	SALARIES - SUBS	4,800.00
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,500.00
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00

	TOTAL EXPENDITURES**	674,100.00
	****NET FUND OPERATIONS****	0.00
	BOND & INTEREST	
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,447,850.00CR
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	100,000.00CR

	TOTAL REVENUE**	2,249,350.00CR
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00
310-920800-000-000-0	APPROPRIATED FUNDS	0.00

	TOTAL EXPENDITURES**	1,123,200.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
CAPITAL PROJECTS		
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,442.95CR
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00
410-419900-000-000-0	OTHER LOCAL INCOME	0.00
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	0.00
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	TOTAL REVENUE**	2,442.95CR
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410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	0.00
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	0.00
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	0.00
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	0.00
410-810560-000-000-0	VEHICLES-CAP PROJ FUND	0.00
410-810590-000-000-0	OTHER-CAP PROJ FUND	2,442.95
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	TOTAL EXPENDITURES**	2,442.95
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	****NET FUND OPERATIONS****	0.00
PLANT FACILITY LEVY		
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00
420-439000-000-000-0	PL FAC REVENUE	0.00
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00
420-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	0.00
420-810410-200-000-0	TECHNOLOGY	0.00
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00
420-810410-400-000-0	CARPET REPLACEMENT	0.00
420-810510-500-000-0	BUS CAMERAS	0.00
420-810510-600-000-0	PIANOS	0.00
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00
420-810550-401-000-0	H S EQUIPMENT	0.00
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00
420-920800-000-000-0	TRANSFERS OUT	0.00
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	TOTAL EXPENDITURES**	0.00
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	FUND BALANCE - PLANT FACILITIES	0.00
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	Prop Budget
	TRANSPORTATION	
424-320000-000-000-0	BEGINNING BUDGET BALANCE	35,000.00CR
424-439000-000-000-0	REVENUE	0.00
424-460000-000-000-0	TRANSFER IN	60,000.00CR
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	TOTAL REVENUE**	95,000.00CR
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00
424-810560-000-000-0	TRANSPORTATION BUSES	0.00
424-920800-000-000-0	TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	0.00
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	FUND BALANCE - PL FAC TRANSP	95,000.00CR
	****NET FUND OPERATIONS****	0.00
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	LOTTERY FUNDS	
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
425-439000-000-000-0	PL FAC REVENUE	0.00
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00
	TOTAL REVENUE**	0.00
425-810500-000-000-0	SITE COMPONENTS	0.00
425-810540-000-000-0	BUILDING COMPONENTS	0.00
425-810550-000-000-0	EQUIPMENT	0.00
425-920800-000-000-0	TRANSFER OUT	0.00
425-950000-000-000-0	CONTINGENCY FUND	0.00
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	TOTAL EXPENDITURES**	0.00
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	FUND BALANCE- LOTTERY FUNDS	0.00
	****NET FUND OPERATIONS****	0.00
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	WELLNESS FUND	
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	13,000.00CR
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00
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	TOTAL REVENUE**	13,000.00CR
249-515100-000-000-0	SALARIES - WELLNESS	0.00
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	10,000.00
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00
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	TOTAL EXPENDITURES**	10,000.00
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	FUND BALANCE WELLNESS	3,000.00CR
	****NET FUND OPERATIONS****	0.00