

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411101-000-000-0	CLEARWATER CO. SUPPLEMENTAL TAXES	2,191,315.00CR	2,191,315.00CR
100-411102-000-000-0	LEWIS COUNTY SUPPLEMENTAL TAXES	6,855.00CR	6,855.00CR
100-411103-000-000-0	NEZ PERCE CO. SUPPLEMENTAL TAXES	86,830.00CR	86,830.00CR
100-411201-000-000-0	CLEARWATER CO. TAXES	0.00	0.00
100-411202-000-000-0	LEWIS CO. TAXES	0.00	0.00
100-411203-000-000-0	NEZ PERCE CO TAXES	0.00	0.00
100-411401-000-000-0	CLEARWATER COUNTY TORT TAXES	45,756.00CR	47,130.00CR
100-411402-000-000-0	LEWIS COUNTY TORT TAXES	143.00CR	147.30CR
100-411403-000-000-0	NEZ PERCE COUNTY TORT TAXES	1,813.00CR	1,867.40CR
100-413101-000-000-0	CLEARWATER CO. PENALTY & INTEREST	11,500.00CR	6,000.00CR
100-413102-000-000-0	LEWIS COUNTY PENALTY & INTEREST	36.00CR	10.00CR
100-413103-000-000-0	NEZ PERCE CO. PENALTY & INTEREST	1,300.00CR	500.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	3,500.00CR	1,000.00CR
100-417400-000-000-0	STUDENT ACTIVITY FEES	20,000.00CR	17,000.00CR
100-419100-000-000-0	RENTAL INCOME	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	5,000.00CR	2,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	68,400.00CR	60,000.00CR
	****TOTAL LOCAL REVENUE	2,442,448.00CR	2,420,654.70CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,148,000.00CR	1,344,069.00CR
100-431100-100-000-0	CERT. SALARY APPORTIONMENT	2,585,490.00CR	2,620,319.00CR
100-431100-200-000-0	ADMIN SALARY APPORTIONMENT	246,523.00CR	248,849.00CR
100-431100-300-000-0	N-C SALARY APPORTIONMENT	410,223.00CR	433,103.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	435,000.00CR	395,000.00CR
100-431820-000-000-0	BENEFIT APPORTIONMENT/FICA-PERSI	615,052.00CR	639,513.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	192,900.00CR	391,957.00CR
100-437000-000-000-0	STATE MAINTENANCE MATCH	0.00	0.00
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	4,104.00CR	4,104.00CR
	****TOTAL STATE REVENUE	5,637,292.00CR	6,076,914.00CR
100-445900-000-000-0	FEDERAL REV./SUMMER YOUTH PROGRAM	3,000.00CR	0.00
100-450000-000-000-0	REVENUE FROM SALE OF ASSETS	200.00CR	0.00
100-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	****TOTAL FEDERAL REVENUE	3,200.00CR	0.00
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE & TRANSFERS	8,082,940.00CR	8,497,568.70CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
ELEMENTARY PROGRAM			
100-512110-101-000-0	CAV. CERT. REGULAR SALARIES	52,277.00	53,270.00
100-512110-104-000-0	O.E.S. CERT. REGULAR SALARIES	783,294.00	844,297.00
100-512110-105-000-0	PECK CERT. REGULAR SALARIES	52,277.00	32,396.00
100-512110-701-000-0	TIMB. CERT. REGULAR SALARIES	273,377.00	297,857.00
100-512115-000-000-0	EXTENDED READING SALARIES/IRI	0.00	1,500.00
100-512115-101-000-0	CAV-TEAK NON-CERT REGULAR SALARIES	14,321.00	14,333.00
100-512115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	29,089.00	0.00
100-512115-105-000-0	PECK NON-CERT. REGULAR SALARIES	13,325.00	13,397.00
100-512115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	16,217.00	0.00
100-512160-101-000-0	CAV. CERT. TEMP. SALARIES	500.00	200.00
100-512160-104-000-0	O.E.S. CERT. TEMP. SALARIES	12,500.00	9,500.00
100-512160-105-000-0	PECK CERT. TEMP. SALARIES	500.00	500.00
100-512160-701-000-0	TIMB. CERT. TEMP. SALARIES	3,000.00	3,000.00
100-512165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	0.00	1,800.00
100-512165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	0.00	0.00
100-512210-000-000-0	ELEMENTARY EMPLOYER PERSI	131,068.00	138,400.00
100-512220-000-000-0	ELEMENTARY EMPLOYER F.I.C.A.	94,100.00	96,336.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	329,500.00	349,631.00
100-512270-000-000-0	ELEMENTARY WORKMAN'S COMPENSATION	6,642.00	6,910.00
100-512280-000-000-0	ELEMENTARY SICK LEAVE RETIREMENT	14,590.00	15,400.00
100-512320-000-000-0	ELEM. PURCHASED SERVICES	5,000.00	2,000.00
100-512320-101-000-0	CAV EQUIP REPAIR/FREIGHT/SVCS	0.00	200.00
100-512320-104-000-0	OES EQUIP.REPAIR/FREIGHT/SVCS	0.00	1,500.00
100-512320-105-000-0	PECK EQUIP.REPAIR/FREIGHT/SVCS	0.00	200.00
100-512320-701-000-0	TIMB. EQUIP. REPAIR/FREIGHT/SVCS	0.00	500.00
100-512322-101-000-0	EQUIPMENT LEASE - CAV.	750.00	750.00
100-512322-104-000-0	EQUIPMENT LEASE - OES	9,000.00	7,000.00
100-512322-105-000-0	EQUIPMENT LEASE - PECK	850.00	750.00
100-512322-701-000-0	EQUIPMENT LEASE - TIMB.	2,450.00	1,000.00
100-512351-101-000-0	CAV. POSTAGE	75.00	75.00
100-512351-104-000-0	OES POSTAGE	500.00	500.00
100-512351-105-000-0	PECK POSTAGE	75.00	75.00
100-512351-701-000-0	TIMB. POSTAGE	100.00	100.00
100-512352-101-000-0	CAV. TELEPHONE	1,750.00	1,500.00
100-512352-104-000-0	O.E.S. TELEPHONE	9,000.00	6,000.00
100-512352-105-000-0	PECK TELEPHONE	6,000.00	5,000.00
100-512352-701-000-0	TIMB. TELEPHONE	9,800.00	9,800.00
100-512380-000-000-0	ELEMENTARY TRAVEL	1,000.00	1,500.00
100-512380-101-000-0	CAV. FIELD TRIP EXPENSE	50.00	50.00
100-512380-104-000-0	OES FIELD TRIP EXPENSE	200.00	200.00
100-512380-105-000-0	PECK FIELD TRIP EXPENSE	50.00	100.00
100-512380-701-000-0	TIMB. FIELD TRIP EXPENSE	100.00	100.00
100-512410-000-100-0	LEP SUPPLIES/TRAVEL	100.00	100.00
100-512410-101-000-0	CAV. SUPPLIES & MATERIALS	1,000.00	800.00
100-512410-104-000-0	O.E.S. SUPPLIES & MATERIALS	13,000.00	11,000.00
100-512410-104-100-0	OES INSTRUCTIONAL SUPPLIES	0.00	0.00
100-512410-105-000-0	PECK SUPPLIES & MATERIALS	1,000.00	1,000.00
100-512410-701-000-0	TIMB. SUPPLIES & MATERIALS	3,000.00	3,000.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	41,810.00	50,000.00
100-512440-101-000-0	CAV. TEXTBOOKS	0.00	0.00
100-512440-104-000-0	O.E.S. TEXTBOOKS	0.00	0.00
100-512440-105-000-0	PECK TEXTBOOKS	0.00	0.00
100-512440-701-000-0	TIMB. TEXTBOOKS	0.00	0.00
100-512490-101-000-0	CAV. EQUIP. PARTS	0.00	0.00
100-512490-104-000-0	O.E.S. EQUIP. PARTS	0.00	0.00
100-512490-105-000-0	PECK EQUIP. PARTS	0.00	0.00
100-512490-701-000-0	TIMB. EQUIP. PARTS	0.00	0.00
100-512550-101-000-0	CAV. CAPITAL OUTLAY	500.00	500.00
100-512550-104-000-0	O.E.S. CAPITAL OUTLAY	5,000.00	5,000.00
100-512550-105-000-0	PECK CAPITAL OUTLAY	500.00	500.00
100-512550-701-000-0	TIMB. CAPITOL OUTLAY	1,500.00	100.00
***TOTAL ELEMENTARY SCHOOL PROGRAM		1,940,737.00	1,989,627.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SECONDARY PROGRAM			
100-515110-402-000-0	O.H.S. CERT. REGULAR SALARIES	986,391.00	1,001,194.00
100-515110-701-000-0	TIMB. CERT. REGULAR SALARIES	378,136.00	415,002.00
100-515115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	7,206.00	13,260.00
100-515115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	0.00	0.00
100-515160-402-000-0	O.H.S. CERT. TEMP. SALARIES	12,000.00	13,260.35
100-515160-701-000-0	TIMB. CERT. TEMP. SALARIES	5,000.00	12,260.35
100-515165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	200.00	250.00
100-515165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	200.00	250.00
100-515210-000-000-0	SECONDARY EMPLOYER PERSI	155,073.00	160,405.00
100-515220-000-000-0	SECONDARY EMPLOYER F.I.C.A.	106,605.00	113,200.00
100-515240-000-000-0	SECONDARY HEALTH INSURANCE	361,737.00	368,813.00
100-515270-000-000-0	SECONDARY WORKMAN'S COMPENSATION	7,525.00	7,940.00
100-515280-000-000-0	SECONDARY SICK LEAVE RETIREMENT	17,261.00	17,855.00
100-515320-000-000-0	SECON. PURCHASED SERVICES	3,000.00	3,000.00
100-515320-402-000-0	OHS EQUIP REPAIR/FREIGHT/SVCS	0.00	5,000.00
100-515320-701-000-0	TIMB. EQUIP REPAIR/FREIGHT/SVCS	0.00	2,500.00
100-515322-402-000-0	EQUIPMENT LEASE - OHS	5,200.00	3,500.00
100-515322-701-000-0	EQUIPMENT LEASE - TIMB.	2,500.00	2,500.00
100-515351-402-000-0	OHS POSTAGE	1,000.00	1,000.00
100-515351-701-000-0	TIMB. POSTAGE	500.00	500.00
100-515352-402-000-0	O.H.S. TELEPHONE	16,000.00	14,000.00
100-515352-701-000-0	TIMB. TELEPHONE	10,000.00	10,000.00
100-515380-000-000-0	SECONDARY TRAVEL	1,000.00	0.00
100-515380-402-000-0	OHS FIELD TRIP EXPENSE	500.00	500.00
100-515380-701-000-0	TIMB. FIELD TRIP EXPENSE	400.00	400.00
100-515410-402-000-0	O.H.S. SUPPLIES & MATERIALS	13,000.00	13,000.00
100-515410-701-000-0	TIMB. SUPPLIES & MATERIALS	6,000.00	6,000.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	41,811.00	40,000.00
100-515440-402-000-0	O.H.S. TEXTBOOKS	0.00	0.00
100-515440-701-000-0	TIMB. TEXTBOOKS	0.00	0.00
100-515490-201-000-0	O.J.H. EQUIP PARTS	0.00	0.00
100-515490-402-000-0	O.H.S. EQUIP. PARTS	0.00	0.00
100-515490-701-000-0	TIMB. EQUIP. PARTS.	0.00	0.00
100-515550-402-000-0	O.H.S. CAPITOL OUTLAY	1,500.00	1,500.00
100-515550-701-000-0	TIMB. CAPITOL OUTLAY	1,000.00	1,000.00
	***TOTAL SECONDARY SCHOOL PROGRAM	2,140,745.00	2,228,089.70

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXCEPTIONAL CHILD			
100-521110-104-000-0	O.E.S. CERT. REGULAR SALARIES	63,828.00	50,778.00
100-521110-402-000-0	O.H.S. CERT. REGULAR SALARIES	90,936.00	78,741.00
100-521110-701-000-0	TIMB. CERT. REGULAR SALARIES	52,277.00	53,270.00
100-521115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	0.00	0.00
100-521115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	0.00	27,846.00
100-521115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	0.00	7,198.00
100-521160-104-000-0	O.E.S. CERT. TEMP. SALARIES	3,500.00	2,000.00
100-521160-402-000-0	O.H.S. CERT. TEMP. SALARIES	1,500.00	1,000.00
100-521160-701-000-0	TIMB. CERT. TEMP. SALARIES	1,500.00	1,000.00
100-521165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	0.00	0.00
100-521165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	0.00	0.00
100-521165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	0.00	0.00
100-521210-000-000-0	EXCEPTIONAL EMPLOYER PERSI	23,845.00	23,845.00
100-521220-000-000-0	EXCEPTIONAL CHILD EMPLOYER F.I.C.A	16,610.00	17,000.00
100-521240-000-000-0	EXCEPTIONAL CHILD HEALTH INSURANCE	67,367.00	73,908.00
100-521270-000-000-0	EXCEPTIONAL CHILD WORKMAN'S COMP.	1,178.00	1,220.00
100-521280-000-000-0	EXCEPTIONAL CHILD SICK LEAVE RET.	2,655.00	2,655.00
100-521380-000-000-0	PURCHASED SERVICES	10,371.00	28,106.00
100-521390-000-000-0	TRAVEL IN-LIEU OF - SPECIAL ED.	0.00	0.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES & MAT	1,000.00	1,000.00
100-521410-104-000-0	O.E.S. SUPPLIES	0.00	0.00
100-521410-402-000-0	O.H.S. SUPPLIES	0.00	0.00
100-521410-701-000-0	TIMB. SUPPLIES	0.00	0.00
100-521430-000-000-0	REFERENCE LIBRARY	0.00	0.00
100-521490-000-000-0	EX. CHILD EQUIP. PARTS	0.00	0.00
100-521550-000-000-0	EXCEPTIONAL CAPITOL OUTLAY	0.00	200.00
100-522110-000-000-0	EXCEPT. PRESCHOOL CERT. SALARIES	52,277.00	16,926.00
100-522115-000-000-0	EXCEPT. PRESCHOOL NON-CERT.	0.00	5,256.00
100-522210-000-000-0	EXCEPT PRESCH. EMPLOYER PERSI	5,918.00	2,511.00
100-522220-000-000-0	EXCEPT. PRESCHOOL EMPLOYER F.I.C.A	4,000.00	1,700.00
100-522240-000-000-0	EXCEPT. PRESCHOOL HEALTH INSURANCE	7,066.00	9,054.00
100-522270-000-000-0	EXCEPT. PRESCHOOL WORKMAN'S COMP.	291.00	122.00
100-522280-000-000-0	EXCEPT. PRESCHOOL SICK LEAVE RET.	680.00	280.00
100-524380-100-000-0	GIFTED/TALENTED GRANT	0.00	0.00
100-525410-000-000-0	STUDENT FEES - JOM	0.00	0.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	406,799.00	405,616.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXTRA - CURR / ACT.			
100-531110-201-000-0	O.J.H. CERT. REGULAR SALARIES	16,543.00	16,500.00
100-531110-402-000-0	O.H.S. CERT. REGULAR SALARIES	61,101.00	60,000.00
100-531110-701-000-0	TIMB. CERT. REGULAR SALARIES	53,362.00	51,000.00
100-531200-100-000-0	EXTRA-CURR. SICK LEAVE RET.	1,000.00	1,000.00
100-531210-000-000-0	EXTRA-CURR. EMPLOYER PERSI	5,000.00	5,000.00
100-531220-000-000-0	EXTRA-CURR. EMPLOYER F.I.C.A.	10,100.00	10,000.00
100-531240-000-000-0	EXTRA-CURR. HEALTH INSURANCE	100.00	400.00
100-531270-000-000-0	EXTRA-CURR. WORKMAN'S COMP.	800.00	800.00
100-531380-402-000-0	OHS STUDENT TRAVEL	0.00	4,000.00
100-531380-701-000-0	THS STUDENT TRAVEL	0.00	1,000.00
100-531390-402-000-0	EXTRA-CURR. DUES & FEES-O.H.S.	2,500.00	1,500.00
100-531390-701-000-0	EXTRA-CURR. DUES & FEES - TIMB.	1,500.00	1,500.00
100-531410-000-000-0	EXTRA CURRICULAR SUPPLIES/EQPT.	0.00	0.00
100-531410-402-000-0	EXTRA CURRICULAR SUPPLIES - OHS	0.00	4,000.00
100-531410-701-000-0	EXTRA CURRICULAR SUPPLIES - TS	0.00	1,000.00
	***TOTAL INTERSCHOLASTIC PROGRAM	152,006.00	157,700.00
100-533100-000-000-0	SCHOOL ACTIVITIES SALARIES	10,368.00	10,368.00
100-533200-000-000-0	SCHOOL ACTIVITIES SICK LEAVE RET.	100.00	100.00
100-533210-000-000-0	SCHOOL ACTIVITIES EMPL. PERSI	1,000.00	1,000.00
100-533220-000-000-0	SCHOOL ACTIVITIES EMPL. F.I.C.A.	750.00	750.00
100-533240-000-000-0	SCHOOL ACTIVITIES HEALTH INS.	50.00	50.00
	***TOTAL SCHOOL ACTIVITY PROGRAM	12,268.00	12,268.00
	****TOTAL INSTRUCTION	4,652,555.00	4,793,300.70

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G U I D A N C E - E X I T I N G			
100-611110-104-000-0	OES GUIDANCE SALARY	20,911.00	35,000.00
100-611110-402-000-0	O.H.S. GUIDANCE SALARIES	55,300.00	56,349.00
100-611110-701-000-0	TIMB. GUIDANCE SALARIES	55,300.00	56,349.00
100-611210-000-000-0	GUIDANCE EMPLOYER PERSI	14,887.00	14,887.00
100-611220-000-000-0	GUIDANCE EMPLOYER F.I.C.A.	10,061.00	10,061.00
100-611240-000-000-0	GUIDANCE HEALTH INSURANCE	34,345.00	41,484.00
100-611270-000-000-0	GUIDANCE WORKMAN'S COMPENSATION	710.00	710.00
100-611280-000-000-0	GUIDANCE SICK LEAVE RETIREMENT	1,657.00	1,657.00
100-611310-000-000-0	GUIDANCE PROF SERVICES/NC HEALTH	7,800.00	2,800.00
100-611380-104-000-0	GUIDANCE TRAVEL - OES	300.00	300.00
100-611380-402-000-0	GUIDANCE TRAVEL OHS	300.00	300.00
100-611380-701-000-0	GUIDANCE TRAVEL - TIMB.	300.00	300.00
100-611390-000-000-0	GUIDANCE PURCHASED SERVICES/TESTNG	400.00	400.00
100-611410-000-000-0	CLEARWATER PAPER - PERFORMING ARTS	0.00	0.00
100-611410-104-000-0	GUIDANCE SUPPLIES - OES	500.00	700.00
100-611410-402-000-0	GUIDANCE SUPPLIES OHS	500.00	500.00
100-611410-701-000-0	GUIDANCE SUPPLIES - TIMB.	500.00	400.00
100-611550-000-000-0	GUIDANCE CAPITOL OUTLAY	200.00	200.00
	***TOTAL ATTEND-GUIDANCE-EXITING	203,971.00	222,397.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y			
100-616110-110-000-0	ANCILLARY CERT. REG SALARIES	113,953.00	109,825.00
100-616115-000-000-0	ANCILLARY N/C SALARIES	28,586.00	31,180.00
100-616210-000-000-0	ANCILLARY EMPLOYER PERSI	16,003.00	16,003.00
100-616220-000-000-0	ANCILLARY EMPLOYER F.I.C.A.	10,815.00	10,815.00
100-616240-000-000-0	ANCILLARY HEALTH INSURANCE	37,702.00	38,280.00
100-616270-000-000-0	ANCILLARY WORKMAN'S COMPENSATION	765.00	765.00
100-616280-000-000-0	ANCILLARY SICK LEAVE RETIREMENT	1,785.00	1,785.00
100-616320-000-000-0	ANCILLARY PURCH. SERVICES	0.00	2,139.00
100-616322-000-000-0	EQUIPMENT LEASE	4,000.00	4,000.00
100-616351-000-000-0	ANCILLARY TELEPHONE/POSTAGE	3,200.00	3,200.00
100-616380-000-000-0	TRAVEL	962.00	962.00
100-616410-000-000-0	ANCILLARY SUPPLIES & MATERIALS	1,685.00	1,685.00
100-616490-000-000-0	ANCILLARY EQUIPMENT PARTS	0.00	0.00
100-616550-000-000-0	ANCILLARY CAPITAL OUTLAY	0.00	0.00
	***TOTAL ANCILLARY PROGRAM	219,456.00	220,639.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
INSTRUCTIONAL IMPV			
100-621100-000-000-0	DIFFERENTIAL SALARY	52,056.00	62,050.00
100-621200-000-000-0	DIFFERENTIAL BENEFITS	8,344.00	12,358.00
100-621110-000-000-0	INST. IMPV CERT. SALARY - TECH	113,685.00	127,290.00
100-621210-000-000-0	TECH EMPLOYER PERSI	11,325.00	11,325.00
100-621220-000-000-0	TECH EMPLOYER FICA	7,654.00	7,654.00
100-621240-000-000-0	TECH HEALTH INSURANCE	22,000.00	31,488.00
100-621270-000-000-0	TECH WORKMAN'S COMP.	541.00	541.00
100-621280-000-000-0	TECH SICK LEAVE RETIREMENT	1,261.00	1,261.00
100-621310-000-000-0	DIFFERENTIAL PROFESSIONAL DEV.	33,060.00	33,060.00
100-621320-000-000-0	TECHNOLOGY - PURCHASED SERVICES	75,000.00	75,000.00
100-621380-000-000-0	INST. IMP/INSERVICE	2,000.00	2,000.00
100-621380-110-000-0	LEAST RESTRICTIVE ENVIRONMENT	0.00	0.00
100-621390-000-000-0	PURCHASED SERVICES	0.00	0.00
100-621410-000-000-0	TECHNOLOGY SUPPLIES/EQUIPMENT	75,000.00	75,000.00
100-621410-110-000-0	INNOVATIVE GRANTS	0.00	0.00
	***TOTAL INSTRUCTION IMPROVEMENT	401,926.00	439,027.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MEDIA		
100-622110-402-000-0	O.H.S. CERT. REGULAR SALARIES	42,404.00	47,990.00
100-622110-701-000-0	TIMB. CERT. REGULAR SALARIES	0.00	0.00
100-622115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	13,563.00	14,018.00
100-622115-402-000-0	OHS CLASSIFIED MEDIA	15,269.00	15,535.00
100-622115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	15,269.00	15,535.00
100-622165-000-000-0	NON-CERT. MEDIA TEMP. SALARIES	0.00	0.00
100-622165-110-000-0	DIST. NON-CERT. TEMP. SALARIES	0.00	1,000.00
100-622210-000-000-0	ED. MEDIA EMPLOYER PERSI	9,850.00	9,850.00
100-622220-000-000-0	ED. MEDIA EMPLOYER F.I.C.A.	6,650.00	6,650.00
100-622240-000-000-0	ED. MEDIA HEALTH INSURANCE	55,730.00	59,604.00
100-622270-000-000-0	ED. MEDIA WORKMAN'S COMPENSATION	470.00	470.00
100-622280-000-000-0	ED. MEDIA SICK LEAVE RETIREMENT	1,095.00	1,095.00
100-622390-000-000-0	MEDIA SERVICES	6,000.00	6,000.00
100-622430-101-000-0	CAV. MEDIA MATERIALS	300.00	300.00
100-622430-104-000-0	O.E.S. MEDIA MATERIALS	5,000.00	4,000.00
100-622430-104-100-0	OES MEDIA GRANT - HANNA	0.00	0.00
100-622430-105-000-0	PECK MEDIA MATERIALS	300.00	300.00
100-622430-402-000-0	O.H.S. MEDIA MATERIALS	9,000.00	6,000.00
100-622430-701-000-0	TIMB. MEDIA MATERIALS	4,000.00	4,000.00
100-622550-000-000-0	MEDIA CAPITAL OUTLAY	0.00	0.00
	***TOTAL MEDIA PROGRAM	184,900.00	192,347.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
BOARD OF EDUCATION			
100-631100-000-000-0	CLERK OF THE BOARD - SALARY	1,200.00	1,200.00
100-631200-000-000-0	CLERK OF THE BOARD - BENEFITS	585.00	585.00
100-631270-000-000-0	BOARD OF ED. WORKMAN'S COMP.	65.00	65.00
100-631310-000-000-0	BOARD OF ED. PRO. SVCS/ISBA	0.00	1,500.00
100-631380-000-000-0	BOARD OF ED. TRAVEL EXPENSE	6,000.00	6,000.00
100-631390-000-000-0	BOARD OF ED. PURCHASED SERVICES	5,910.00	5,910.00
100-631710-000-000-0	BOARD OF ED. LIABILITY INSURANCE	1,000.00	1,000.00
	***TOTAL BOARD OF EDUCATION	14,760.00	16,260.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
D I S T R I C T A D M I N.			
100-632110-000-000-0	DIST. ADMIN. CERT REGULAR SALARIES	92,435.00	92,435.00
100-632210-000-000-0	DIST ADMIN. EMPLOYER PERSI	10,475.00	10,475.00
100-632220-000-000-0	DIST. ADMIN. EMPLOYER F.I.C.A.	7,075.00	7,075.00
100-632240-000-000-0	DIST. ADMIN. HEALTH INSURANCE	13,550.00	14,244.00
100-632270-000-000-0	DIST. ADMIN. WORKMAN'S COMP.	500.00	500.00
100-632280-000-000-0	DIST. ADMIN. SICK LEAVE RETIREMENT	1,165.00	1,165.00
100-632310-000-000-0	DIST. ADMIN. PROF. SVCS/ATTY FEES	14,000.00	14,000.00
100-632322-000-000-0	EQUIPMENT LEASE	5,500.00	5,000.00
100-632351-000-000-0	DIST. ADMIN. POSTAGE	1,200.00	1,200.00
100-632352-000-000-0	DIST. ADMIN. TELEPHONE	2,400.00	2,400.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL EXPENSE	4,000.00	4,000.00
100-632410-000-000-0	DIST. ADMIN. SUPPLIES & MATERIALS	6,000.00	5,000.00
100-632490-000-000-0	DIST. ADMIN. EQUIP. PARTS	0.00	0.00
100-632550-000-000-0	DIST. ADMIN. CAPITOL OUTLAY	500.00	500.00
100-632710-000-000-0	DIST. ADMIN. LIABILITY INSURANCE	1,000.00	1,000.00
	***TOTAL DISTRICT ADMINISTRATION	159,800.00	158,994.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SCHOOL ADMIN.		
100-641110-101-000-0	CAV. CERT. REGULAR SALARY	2,797.00	2,853.00
100-641110-104-000-0	O.E.S. CERT. REGULAR SALARIES	73,726.00	75,215.00
100-641110-105-000-0	PECK CERT. REGULAR SALARY	2,797.00	2,853.00
100-641110-402-000-0	O.H.S. CERT. REGULAR SALARIES	110,438.00	110,724.00
100-641110-701-000-0	TIMB. CERT. REGULAR SALARIES	69,858.00	71,270.00
100-641115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	40,721.00	37,905.00
100-641115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	35,803.00	40,040.00
100-641115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	34,471.00	35,095.00
100-641165-000-000-0	NON-CERT. TEMPORARY SALARIES	700.00	500.00
100-641210-000-000-0	SCHOOL ADMIN. EMPLOYER PERSI	41,910.00	41,910.00
100-641220-000-000-0	SCHOOL ADMIN. EMPLOYER F.I.C.A.	28,375.00	28,375.00
100-641240-000-000-0	SCHOOL ADMIN. HEALTH INSURANCE	111,083.00	118,457.00
100-641270-000-000-0	SCHOOL ADMIN. WORKMAN'S COMP.	2,003.00	2,003.00
100-641280-000-000-0	SCHOOL ADMIN. SICK LEAVE RET.	4,665.00	4,665.00
100-641380-101-000-0	CAV ADMIN TRAVEL	50.00	50.00
100-641380-105-000-0	PECK ADMIN TRAVEL	50.00	50.00
100-641380-104-000-0	OES ADMIN TRAVEL	200.00	300.00
100-641380-402-000-0	OHS ADMIN TRAVEL	400.00	600.00
100-641380-701-000-0	TIMB. ADMIN TRAVEL	250.00	250.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	5,000.00	4,000.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES & MATERIALS	0.00	0.00
100-641710-000-000-0	SCHOOL ADMIN. LIABILITY INSURANCE	1,000.00	1,000.00
	***TOTAL SCHOOL ADMINISTRATION	566,297.00	578,115.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	B U S I N E S S O P E R .		
100-651115-000-000-0	BUS. OPER. NON-CERT REG. SALARIES	133,611.00	117,644.00
100-651210-000-000-0	BUS. OPER. EMPLOYER PERSI	15,206.00	13,101.00
100-651220-000-000-0	BUS. OPER. EMPLOYER F.I.C.A.	10,280.00	8,855.00
100-651240-000-000-0	BUS. OPER. HEALTH INSURANCE	36,198.00	29,148.00
100-651270-000-000-0	BUS. OPER. WORKMAN'S COMPENSATION	725.00	725.00
100-651280-000-000-0	BUS. OPER. SICK LEAVE RETIREMENT	1,695.00	1,695.00
100-651310-000-000-0	BUS. OPER. PROF. & TECH. SERVICES	500.00	400.00
100-651360-000-000-0	BUS. OPER. DATA PROCESSING	2,000.00	2,000.00
100-651390-000-000-0	BUS. OPER. PURCHASED SERVICES	1,000.00	700.00
	***TOTAL BUSINESS OPERATION PROG	201,215.00	174,268.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C U S T O D I A L			
100-661115-101-000-0	CAV. NON-CERT. REGULAR SALARIES	3,931.00	4,000.00
100-661115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	57,304.00	58,745.00
100-661115-105-000-0	PECK NON-CERT. REGULAR SALARIES	0.00	0.00
100-661115-110-000-0	DIST. NON-CERT. REGULAR SALARIES	1,784.00	0.00
100-661115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	51,178.00	52,592.00
100-661115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	43,620.00	43,915.00
100-661165-101-000-0	CAV. NON-CERT. TEMP. SALARIES	100.00	100.00
100-661165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	3,000.00	3,000.00
100-661165-105-000-0	PECK NON-CERT. TEMP. SALARIES	0.00	0.00
100-661165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	3,000.00	2,500.00
100-661165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	3,000.00	2,500.00
100-661210-000-000-0	CUST. EMPLOYER PERSI	14,500.00	14,500.00
100-661220-000-000-0	CUST. EMPLOYER F.I.C.A.	13,250.00	13,250.00
100-661240-000-000-0	CUST. HEALTH INSURANCE	61,468.00	58,944.00
100-661270-000-000-0	CUST. WORKMAN'S COMPENSATION	32,000.00	32,000.00
100-661280-000-000-0	CUST. SICK LEAVE RETIREMENT	2,000.00	2,000.00
100-661320-000-000-0	CUST. PURCHASED SERVICES	9,915.00	9,915.00
100-661320-101-000-0	CAV. CUSTODIAL PURCHASED SERVICES	300.00	300.00
100-661320-104-000-0	OES - CUSTODIAL PURCHASED SERVICES	3,000.00	2,000.00
100-661320-105-000-0	PECK-CUSTODIAL PURCHASED SERVICES	300.00	300.00
100-661320-402-000-0	OHS - CUSTODIAL PURCHASED SERVICES	3,000.00	2,000.00
100-661320-403-000-0	PROGRAMS-CUSTODIAL PURCHASED SRVC.	300.00	300.00
100-661320-701-000-0	TS - CUSTODIAL PURCHASED SERVICES	3,000.00	1,000.00
100-661331-104-000-0	O.E.S. WATER AND/OR SEWER	6,000.00	6,000.00
100-661331-105-000-0	PECK WATER AND/OR SEWER	700.00	700.00
100-661331-201-000-0	O.J.H. WATER AND/OR SEWER	800.00	0.00
100-661331-402-000-0	O.H.S. WATER AND/OR SEWER	11,500.00	11,500.00
100-661331-403-000-0	PROGRAMS WATER AND/OR SEWER	850.00	850.00
100-661332-101-000-0	CAV. ELECTRICITY-LIGHTS	1,300.00	1,400.00
100-661332-104-000-0	O.E.S. ELECTRICITY-LIGHTS	38,500.00	40,000.00
100-661332-105-000-0	PECK ELECTRICITY-LIGHTS	500.00	800.00
100-661332-201-000-0	O.J.H. ELECTRICITY-LIGHTS	13,000.00	12,000.00
100-661332-402-000-0	O.H.S. ELECTRICITY-LIGHTS	60,000.00	55,000.00
100-661332-701-000-0	TIMB. ELECTRICITY-LIGHTS	55,000.00	50,000.00
100-661332-403-000-0	PROGRAMS ELECTRICITY	3,500.00	3,000.00
100-661333-101-000-0	CAV. FUEL OIL	6,000.00	5,000.00
100-661333-105-000-0	PECK FUEL OIL	6,000.00	5,000.00
100-661337-101-000-0	CAV. SANITATION SERVICES	0.00	0.00
100-661337-104-000-0	O.E.S. SANITATION SERVICES	5,000.00	4,000.00
100-661337-105-000-0	PECK SANITATION SERVICES	300.00	300.00
100-661337-201-000-0	O.J.H. SANITATION SERVICES	600.00	0.00
100-661337-402-000-0	O.H.S. SANITATION SERVICES	7,800.00	6,800.00
100-661337-701-000-0	TIMB. SANITATION SERVICES	7,800.00	7,000.00
100-661337-403-000-0	PROGRAMS SANITATION SERVICES	2,500.00	2,000.00
100-661410-101-000-0	CAV. CUSTODIAL SUPPLIES	400.00	0.00
100-661410-104-000-0	O.E.S. CUSTODIAL SUPPLIES	6,500.00	7,000.00
100-661410-105-000-0	PECK CUSTODIAL SUPPLIES	400.00	0.00
100-661410-110-000-0	DIST. CUSTODIAL SUPPLIES	0.00	100.00
100-661410-402-000-0	O.H.S. CUSTODIAL SUPPLIES	7,500.00	8,000.00
100-661410-201-000-0	O.J.H. CUSTODIAL SUPPLIES	50.00	0.00
100-661410-701-000-0	TIMB. CUSTODIAL SUPPLIES	5,500.00	6,500.00
100-661410-403-000-0	PROGRAMS CUSTODIAL SUPPLIES	150.00	0.00
100-661550-000-000-0	CUST. CAPITOL OUTLAY	0.00	0.00
100-661710-000-000-0	CUST. PROP. & LIABILITY INSURANCE	60,000.00	60,000.00
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***TOTAL BUILDINGS CARE PROGRAM		618,100.00	596,811.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
M A I N T E N A N C E			
100-663115-100-000-0	SALARY - SUMMER YOUTH - HATCHERY	3,000.00	3,000.00
100-663320-403-000-0	PROGRAMS - MAINTENANCE PURCHASED	0.00	0.00
100-663410-110-000-0	DIST. MAINT. SUPPLIES	0.00	0.00
100-663410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	0.00	0.00
100-664115-000-000-0	MAINT. NON-CERT. REGULAR SALARIES	28,027.00	28,792.00
100-664115-100-000-0	MAINT SALARY/SUMMER YOUTH/HATCHERY	0.00	0.00
100-664210-000-000-0	MAINT. EMPLOYER PERSI	3,175.00	3,175.00
100-664220-000-000-0	MAINT. EMPLOYER FICA	2,155.00	2,155.00
100-664240-000-000-0	MAINT. HEALTH INSURANCE	14,110.00	14,110.00
100-664270-000-000-0	MAINT. WORKMAN'S COMPENSATION	6,000.00	6,000.00
100-664280-000-000-0	MAINT. SICK LEAVE RETIREMENT	360.00	360.00
100-664320-000-000-0	MAINT. PURCHASED SERVICES	5,000.00	5,000.00
100-664320-100-000-0	*MAINT. PURCH. SVCS/SUMMER PROJ	5,000.00	5,000.00
100-664320-101-000-0	CAV. PURCHASED SERVICES	3,000.00	1,000.00
100-664320-104-000-0	O.E.S. PURCHASED SERVICES	7,500.00	7,500.00
100-664320-105-000-0	PECK PURCHASED SERVICES	3,000.00	3,000.00
100-664320-402-000-0	O.H.S. PURCHASED SERVICES	7,500.00	7,500.00
100-664320-403-000-0	PROGRAMS MAINTENANCE PURCHASED SVC	350.00	350.00
100-664320-701-000-0	TIMB. PURCHASED SERVICES	7,500.00	7,500.00
100-664410-000-000-0	OES PLAY FIELD	3,000.00	0.00
100-664410-100-000-0	*MAINT. SUPPLIES/SUMMER PROJECTS	5,000.00	22,861.00
100-664410-101-000-0	CAV. MAINT. SUPPLIES	1,000.00	1,000.00
100-664410-104-000-0	O.E.S. MAINT. SUPPLIES	10,000.00	10,000.00
100-664410-105-000-0	PECK MAINT. SUPPLIES	1,000.00	1,000.00
100-664410-110-000-0	DIST. MAINT. SUPPLIES	0.00	500.00
100-664410-201-000-0	O.J.H. MAINT. SUPPLIES	300.00	0.00
100-664410-402-000-0	O.H.S. MAINT. SUPPLIES	10,000.00	10,000.00
100-664410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	300.00	300.00
100-664410-701-000-0	TIMB. MAINT. SUPPLIES	10,000.00	10,000.00
100-664550-000-000-0	MAINT. EQUIPMENT & TOOLS	0.00	0.00
100-664550-402-000-0	CAPITOL OUTLAY	0.00	0.00
100-665115-000-000-0	SALARIES - GROUNDS MAINTENANCE	10,025.00	10,025.00
100-665220-000-000-0	BENEFITS - GROUNDS MAINTENANCE	950.00	950.00
100-667320-000-000-0	SAFE ENVIRONMENT SERVICES	8,610.00	12,000.00
100-667410-000-000-0	SAFE ENVIRONMENT SUPPLIES	8,610.00	500.00
	***TOTAL MAINTENANCE - BLDG & EQ.	164,472.00	173,578.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSPORTATION			
100-681115-000-000-0	DRIVER'S NON-CERT. REG. SALARIES	161,964.00	172,698.00
100-681116-000-000-0	MECHANIC NON-CERT. REG. SALARIES	18,267.00	43,500.00
100-681117-000-000-0	SUPVSR. NON-CERT. REG. SALARIES	26,000.00	13,500.00
100-681118-000-000-0	SECRETARY/DISPATCH/CUSTODIAN	19,402.00	19,940.00
100-681165-000-000-0	DRIVER'S NON-CERT. TEMP. SALARIES	5,000.00	1,500.00
100-681166-100-000-0	SP.ED. FIELD TRIP DRIVER	0.00	0.00
100-681166-101-000-0	CAV. FIELD TRIP DRIVER	0.00	0.00
100-681166-104-000-0	O.E.S. FIELD TRIP DRIVER	2,000.00	2,000.00
100-681166-105-000-0	PECK FIELD TRIP DRIVER	0.00	0.00
100-681166-201-000-0	O.J.H. FIELD TRIP DRIVER	0.00	0.00
100-681166-402-000-0	O.H.S. FIELD TRIP DRIVER	2,000.00	2,000.00
100-681166-701-000-0	TIMB. FIELD TRIP DRIVER	2,000.00	2,000.00
100-681210-000-000-0	TRANSP. EMPLOYER PERSI	16,500.00	16,500.00
100-681220-000-000-0	TRANS. EMPLOYER F.I.C.A.	17,805.00	17,805.00
100-681240-000-000-0	TRANS. HEALTH INSURANCE	109,500.00	104,739.00
100-681270-000-000-0	TRANS. WORKMAN'S COMPENSATION	15,000.00	15,000.00
100-681280-000-000-0	TRANS. SICK LEAVE RETIREMENT	2,000.00	2,000.00
100-681320-000-000-0	TRANS. PURCHASED SERVICES @ 50%	12,000.00	12,000.00
100-681320-100-000-0	PURCHASED SERVICES @ 85%	0.00	21,500.00
100-681330-000-000-0	TRANS. PHYSICAL EXAMS/DRUG TESTING	1,500.00	1,500.00
100-681331-000-000-0	TRANS. WATER AND/OR SEWER	950.00	950.00
100-681332-000-000-0	TRANS. ELECTRICITY -- LIGHTS	6,200.00	4,000.00
100-681332-000-330-0	TRANS. ELECTRICITY -- HEAT	0.00	0.00
100-681337-000-000-0	TRANS. SANITATION SERVICE	1,100.00	1,100.00
100-681340-000-000-0	TRANS. IN-LIEU	5,000.00	5,000.00
100-681340-100-000-0	TRANS. IN LIEU - SPECIAL ED	7,200.00	0.00
100-681351-000-000-0	TRANS. POSTAGE	100.00	100.00
100-681352-000-000-0	TRANS. TELEPHONE	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAVEL EXPENSE @ 50%	500.00	500.00
100-681380-100-000-0	TRAVEL @ 85%	0.00	0.00
100-681420-000-000-0	TRANS. SUPPLIES @ 50%	500.00	500.00
100-681421-000-000-0	TRANSPORTATION SUPPLIES @ 85%	0.00	0.00
100-681421-000-333-0	TRANSPORTATION - HEATING FUEL	14,000.00	12,000.00
100-681421-000-335-0	TRANSPORTATION FUEL--GASOLINE	1,000.00	1,000.00
100-681421-000-336-0	TRANSPORTATION FUEL--L.P. GAS	100.00	100.00
100-681421-000-337-0	TRANSPORTATION FUEL--DIESEL	82,000.00	82,000.00
100-681421-000-338-0	TRANSPORTATION -- OIL	2,000.00	2,000.00
100-681421-000-339-0	TRANSPORTATION -- MISC. LUBRICANTS	2,500.00	2,500.00
100-681421-340-000-0	FUEL TREATMENT/D.E.F. @ 50%	0.00	0.00
100-681421-000-999-0	TRANS FUEL - NON-REIMBURSABLE	8,000.00	8,000.00
100-681422-000-000-0	TRANS. TIRES, PARTS, ETC.	25,000.00	25,000.00
100-681422-100-000-0	SHOP MAT'LS/PARTS @ 85%	0.00	0.00
100-681422-000-999-0	TRANS PARTS - NON-REIMBURSABLE	2,000.00	2,000.00
100-681423-000-000-0	TRANS. SUPPLIES/OFFICE	450.00	450.00
100-681424-000-000-0	TRANS. SUPPLIES/CLEANING	450.00	450.00
100-681425-000-000-0	TRANS. SUPPLIES/HAND TOOLS	450.00	450.00
100-681425-100-000-0	HAND TOOLS @ 85%	0.00	0.00
100-681550-000-000-0	TRANS. CAPITAL OUTLAY	450.00	450.00
100-681710-000-000-0	TRANS. VEHICLE LIABILITY INSURANCE	300.00	300.00
100-681712-000-000-0	TRANS. VEHICLE COLLISION INSURANCE	200.00	200.00
100-682118-201-000-0	O.J.H. EX.-CURR. DRIVER	1,000.00	1,000.00
100-682118-401-000-0	T.H.S. EX.-CURR. DRIVER	7,000.00	0.00
100-682118-402-000-0	O.H.S. EX.-CURR. DRIVER	8,500.00	8,500.00
100-682118-701-000-0	TIMB. FIELD TRIP DRIVER	0.00	7,000.00
100-682210-000-000-0	EXTRA-CURR EMPLOYER PERSI	400.00	400.00
100-682240-000-000-0	EXTRA CURR. EMPLOYER F.I.C.A.	1,000.00	1,000.00
100-682380-000-000-0	EXTRA CURR. TRAVEL EXPENSE	5,000.00	0.00
100-683421-000-000-0	BUILDING EXPENSE - NON-REIMBURSABL	500.00	500.00
	***TOTAL PUPIL TRANSPORTATION	595,988.00	616,832.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	FOOD SVC. SUPPORT		
100-710210-000-000-0	FOOD SVCS. EMPLOYER PERSI	0.00	0.00
100-710220-000-000-0	FOOD SVCS. EMPLOYER F.I.C.A.	10,500.00	10,000.00
	TOTAL FOOD SERVICES	10,500.00	10,000.00
	*****TOTAL SUPPORT SERVICES	3,341,385.00	3,399,268.00
	*****TOTAL NON-INSTRUCTION	0.00	0.00
100-900000-000-000-0	OTHER SERVICES	0.00	0.00
100-920000-000-000-0	TRANSFER TO OTHER FUNDS	89,000.00	305,000.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00
	*****TOTAL OTHER SERVICES	89,000.00	305,000.00
	*****TOTAL EXPENDITURES	8,082,940.00	8,497,568.70

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FOREST FUND			
220-415000-000-000-0	EARNINGS ON INVESTMENTS	600.00CR	130.00CR
220-419300-000-000-0	TRANSPORTATION FEES	9,500.00CR	5,000.00CR
220-419900-000-000-0	PROPERTY INCOME	0.00	0.00
220-442000-000-000-0	FOREST FUND-INDIRECT FEDERAL GRANT	0.00	0.00
220-454000-000-000-0	PRIOR YEAR CARRYOVER	800,000.00CR	600,000.00CR
220-460000-000-000-0	TRANSFER IN	0.00	0.00
	*****TOTAL REVENUE	810,100.00CR	605,130.00CR
		=====	=====
220-515550-000-000-0	DISTRICT TECHNOLOGY EXPENSES	0.00	0.00
220-621320-000-000-0	TECHNOLOGY EXPENDITURES	0.00	0.00
220-621390-000-000-0	CONTRACTED SERVICES	0.00	0.00
220-651320-000-000-0	PROPERTY UTILITIES	0.00	0.00
220-664320-100-000-0	SUMMER MAINT PROJECTS/SERVICES	20,000.00	0.00
220-664410-100-000-0	SUMMER MAINT PROJECTS/SUPPLIES	20,000.00	0.00
220-664320-200-000-0	MAINTENANCE - SUPPLIES	0.00	0.00
220-664410-200-000-0	MAINTENANCE - SUPPLIES	0.00	0.00
220-681550-000-000-0	DRIVER EDUCATION VEHICLES	0.00	0.00
220-681560-000-000-0	TRANSPORTATION VEHICLES	0.00	68,500.00
220-810000-000-000-0	CONSOLIDATION EXPENSES	0.00	0.00
220-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	200,000.00	250,000.00
220-810512-000-000-0	SECONDARY SITES & COMPONENTS	30,000.00	30,000.00
220-810512-681-000-0	TRANSPORTATION SITES & COMPONENTS	73,000.00	0.00
220-920000-000-000-0	TRANSFER TO OTHER FUNDS	50,000.00	0.00
220-960000-000-000-0	UNAPPROPRIATED	417,100.00	256,630.00
	*****TOTAL EXPENDITURES	810,100.00	605,130.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
YOUTH CHALLENGE PROGRAM			
233-416100-000-000-0	FOOD SALES - STUDENTS	0.00	0.00
233-416202-000-000-0	SALES TAX	0.00	0.00
233-416900-000-000-0	FOOD SALES - OTHER NON-REIMBURSBLE	0.00	0.00
233-445500-000-000-0	FOOD SERVICE - STATE REIMBURSEMENT	0.00	0.00
233-419900-000-000-0	YOUTH CHALLENGE	66,684.00CR	0.00
233-431100-000-000-0	BASE REVENUE	1,323,000.00CR	1,011,132.52CR
233-431100-100-000-0	CERTIFIED SALARY APPORTIONMENT	0.00	0.00
233-431100-200-000-0	ADMIN. SALARY APPORTIONMENT	0.00	0.00
233-431820-000-000-0	BENEFIT APPORTIONMENT	0.00	0.00
233-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
233-460000-000-000-0	TRANSFERS IN	0.00	0.00
		=====	=====
	*****TOTAL REVENUE	1,389,684.00CR	1,011,132.52CR
		=====	=====
233-517110-000-000-0	ADMIN/CERT/FOOD SERVICE SALARIES	329,487.00	395,279.52
233-517210-000-000-0	PERSI BENEFIT	36,610.00	41,242.00
233-517220-000-000-0	FICA BENEFIT	24,741.00	23,686.00
233-517240-000-000-0	HEALTH INSURANCE BENEFITS	85,734.00	119,350.00
233-517270-000-000-0	WORKMEN'S COMPENSATION BENEFIT	1,746.00	2,174.00
233-517280-000-000-0	SICK LEAVE BENEFIT	4,075.00	4,981.00
233-517300-000-000-0	CONTRACT SERVICE/TRAVEL	0.00	4,000.00
233-517410-000-000-0	SUPPLIES	0.00	0.00
233-517550-000-000-0	EQUIPMENT/CAP. OUTLAY	0.00	0.00
233-710300-000-000-0	FOOD SERVICE - PURCHASED SRVC.	0.00	0.00
233-710380-000-000-0	FOOD SERVICE TRAVEL	0.00	0.00
233-710410-000-000-0	FOOD SERVICE - NON-FOOD PRODUCTS	0.00	0.00
233-710450-000-000-0	FOOD SERVICE - FOOD PRODUCTS	0.00	420,420.00
233-710451-000-000-0	FOOD SERVICE - MILK	0.00	0.00
233-710550-000-000-0	FOOD SERVICE - EQUIPMENT	0.00	0.00
233-960000-000-000-0	UNAPPROPRIATED	907,291.00	0.00
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	*****TOTAL EXPENDITURES	1,389,684.00	1,011,132.52
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	INSURANCE BUY DOWN		
235-415000-000-000-0	INVESTMENT EARNINGS	0.00	127.00CR
235-419900-000-000-0	INSURANCE BUY DOWN DEPOSIT	0.00	0.00
235-454000-000-000-0	PRIOR YEAR CARRYOVER	200,000.00CR	200,000.00CR
235-460000-000-000-0	TRANSFER FROM OTHER FUNDS	19,812.00CR	0.00
		=====	=====
	****TOTAL REVENUE	219,812.00CR	200,127.00CR
		=====	=====
235-621310-000-000-0	ADMINISTRATION FEES	5,550.00	5,550.00
235-621320-000-000-0	REIMBURSEMENT EXPENSES	65,000.00	60,000.00
235-621330-000-000-0	INSURANCE PREMIUMS	100,738.00CR	150,000.00CR
235-621340-000-000-0	TECHNOLOGY SERVICES	20,000.00	0.00
235-621400-000-000-0	TECHNOLOGY SUPPLIES	20,000.00	0.00
235-664300-000-000-0	SUMMER MAINTENANCE SERVICES	75,000.00	70,000.00
235-664410-000-000-0	SUMMER MAINTENANCE SUPPLIES	75,000.00	70,000.00
235-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
235-960000-000-000-0	UNAPPROPRIATED	60,000.00	144,577.00
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	*****TOTAL EXPENDITURES	219,812.00	200,127.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DRIVER EDUCATION			
241-417900-000-000-0	DRIVERS EDUCATION - STUDENT FEES	8,000.00CR	6,000.00CR
241-432100-000-000-0	DRIVER EDUCATION	12,000.00CR	12,000.00CR
241-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
241-460000-000-000-0	TRANSFER FROM GENERAL FUND	0.00	0.00
		=====	=====
	****TOTAL REVENUE	20,000.00CR	18,000.00CR
		=====	=====
241-515110-000-000-0	DRIVER ED. CERT. REGULAR SALARIES	15,000.00	13,300.00
241-515200-000-000-0	DRIVER'S ED. BENEFITS	4,500.00	3,500.00
241-515210-000-000-0	DRIVER'S ED EMPLOYER PERSI	0.00	0.00
241-515320-000-000-0	DRIVER'S ED SERVICE	0.00	200.00
241-515410-000-000-0	DRIVER ED. SUPPLIES & MTRLS.	50.00	500.00
241-515550-000-000-0	DRIVER ED/CAPITOL OUTLAY	0.00	0.00
241-515710-000-000-0	DRIVER ED. LIABILITY INSURANCE	450.00	500.00
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	*****TOTAL EXPENDITURES	20,000.00	18,000.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
V O C A T I O N A L E D			
243-432400-000-000-0	VOCATIONAL PROGRAM	30,438.00CR	20,178.00CR
243-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE	----- 30,438.00CR =====	----- 20,178.00CR =====
243-515110-402-000-0	CERTIFIED SALARY - OHS	901.00	0.00
243-515110-701-000-0	CERTIFIED SALARY - TIMBERLINE	0.00	0.00
243-515210-000-000-0	VOC. ED. EMPLOYER PERSI	104.00	0.00
243-515220-000-000-0	VOC. ED. EMPLOYER FICA	71.00	0.00
243-515240-000-000-0	VOC ED HEALTH BENEFIT	2.00	0.00
243-515270-000-000-0	VOC. ED. WORKMAN'S COMPENSATION	5.00	0.00
243-515280-000-000-0	VOC. ED SICK LEAVE BENEFIT	12.00	0.00
243-515380-402-030-0	OHS TRAVEL-	0.00	0.00
243-515380-402-090-0	O.H.S. TRAVEL - FAMILY & CONS. SCI	0.00	0.00
243-515380-402-200-0	OHS TRAVEL - TECH EDUCATION	700.00	0.00
243-515380-402-300-0	OHS TRAVEL - MACHINING & MANUFACTR	0.00	0.00
243-515380-402-998-0	OHS TRAVEL - TST	700.00	700.00
243-515380-701-030-0	TIMB. TRAVEL - BUSINESS TECH.	0.00	0.00
243-515380-701-170-0	TRAVEL - INDUSTRIAL MECHANICS THS	0.00	0.00
243-515380-701-998-0	THS TRAVEL - TST	0.00	0.00
243-515380-701-999-0	BUILDING CONSTRUCTION - TRAVEL	300.00	0.00
243-515390-402-030-0	OHS PURCH SVC- FCS - MEADOR	0.00	0.00
243-515390-402-998-0	OHS TRAVEL - TST	0.00	0.00
243-515410-402-030-0	OHS SUPPLIES- ENTREPRENEUR - MEADO	4,340.00	4,940.00
243-515410-402-090-0	OHS SUPPLIES-FAMILY AND CONSUMER	0.00	0.00
243-515410-402-170-0	O.H.S. SUPPLIES - INDUSTRIAL	0.00	4,788.00
243-515410-402-200-0	OHS SUPPLIES - TECH EDUCATION	2,495.00	0.00
243-515410-402-300-0	OHS SUPPLIES - TECH EDUCATION	0.00	0.00
243-515410-402-998-0	OHS SUPPLIES - TST	5,850.00	5,850.00
243-515410-701-030-0	TIMB. SUPPLIES - BUSINESS TECH.	0.00	0.00
243-515410-701-170-0	TIMB. SUPPLIES - INDUSTRIAL VOC.	4,788.00	0.00
243-515410-701-200-0	TIMB. EQUIPMENT - TECH. ED.	0.00	0.00
243-515410-701-998-0	TIMB. SUPPLIES - TST	0.00	0.00
243-515410-701-999-0	BUILDING CONSTRUCTION - SUPPLIES	3,120.00	0.00
243-515550-401-030-0	THS EQUIP- BUSINESS TECH - VOC. ED	0.00	0.00
243-515550-401-998-0	THS EQUIPMENT - TST	0.00	2,000.00
243-515550-402-030-0	OHS EQUIP-ENTREPRENEUR-MEADOR	2,500.00	1,900.00
243-515550-402-090-0	OHS EQUIP-FAMILY AND CONSUMER VOC.	0.00	0.00
243-515550-402-200-0	OHS EQUIPMENT - TECH EDUCATION	2,550.00	0.00
243-515550-402-300-0	OHS EQUIPMENT - MACHINING & MANUFA	0.00	0.00
243-515550-402-998-0	OHS EQUIPMENT - TST	2,000.00	0.00
243-515550-402-998-1	GRANT - EMIGH - CLEARWATER PAPER	0.00	0.00
243-515550-701-170-0	EQUIPMENT - INDUSTRIAL MECHANICS	0.00	0.00
243-515550-701-998-0	THS EQUIPMENT - TST	0.00	0.00
243-515550-701-999-0	BUILDING CONSTRUCTION - EQUIPMENT	0.00	0.00
	*****TOTAL EXPENDITURES	----- 30,438.00 =====	----- 20,178.00 =====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TECHNOLOGY			
245-419900-100-000-0	SALE OF ASSETS	0.00	0.00
245-419900-200-000-0	TECHNOLOGY - VALNET - LCSC LIBRARY	0.00	0.00
245-431900-000-000-0	TECHNOLOGY REVENUE	37,140.00CR	44,508.50CR
245-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE	37,140.00CR	44,508.50CR
		=====	=====
245-621110-000-000-0	TECHNOLOGY CERT. SALARY	8,405.00	5,464.00
245-621210-000-000-0	TECHNOLOGY PERSI	831.00	619.00
245-621220-000-000-0	TECHNOLOGY EMPLOYER FICA	612.00	418.00
245-621240-000-000-0	TECHNOLOGY HEALTH	0.00	3,887.00
245-621270-000-000-0	TECHNOLOGY WRKMAN'S COMP.	45.00	30.00
245-621280-000-000-0	TECHNOLOGY SICK LEAVE RETIREMENT	107.00	69.00
245-621352-000-000-0	TECHNOLOGY TELEPHONE	0.00	0.00
245-621380-000-000-0	TECHNOLOGY PURCHASED SVCS	13,570.00	9,513.00
245-621410-000-000-0	TECHNOLOGY SUPPLIES	0.00	0.00
245-512550-000-000-0	ELEMENTARY CAPITOL OUTLAY	0.00	0.00
245-515550-000-000-0	SECONDARY CAPITOL OUTLAY	0.00	0.00
245-621550-000-000-0	EQUIPMENT	13,570.00	24,508.50
	*****TOTAL EXPENDITURES	37,140.00	44,508.50
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE I-A, ESEA		
251-445100-000-000-0	TITLE I-A, ESEA	226,282.00CR	218,232.00CR
251-454000-000-000-0	CHAPTER I PRIOR YEAR CARRYOVER	0.00	21,710.00CR
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
		=====	=====
	*****TOTAL REVENUE	226,282.00CR	239,942.00CR
		=====	=====
251-512110-000-000-0	ELEM. CERTIFIED SALARIES	10,257.00	0.00
251-512115-000-000-0	TITLE I AIDE - OJHS	0.00	0.00
251-512115-104-000-0	TITLE I TEACHER AIDE - OES	61,646.00	63,466.00
251-512115-401-000-0	TITLE I TEACHER AIDE - THS	0.00	0.00
251-512115-701-000-0	TITLE I TEACHER AID - TIMBERLINE	46,097.00	53,936.00
251-512165-000-000-0	ELEM. NON-CERTIFIED TEMP. SALARIES	6,000.00	4,000.00
251-512210-000-000-0	ELEM. EMPLOYER PERSI	12,452.00	13,300.00
251-512220-000-000-0	ELEM. EMPLOYER F.I.C.A.	9,945.00	9,288.00
251-512240-000-000-0	ELEM. HEALTH BENEFIT	68,897.00	90,804.00
251-512270-000-000-0	WORKMAN'S COMPENSATION	702.00	668.00
251-512280-000-000-0	ELEM. SICK LEAVE BENEFIT	1,386.00	1,480.00
251-512380-000-000-0	ELEM. TRAVEL EXPENSE -TES	0.00	1,000.00
251-512380-106-000-0	ELEM TRAVEL EXPENSE	0.00	0.00
251-512390-104-000-0	HOMELESS	600.00	2,000.00
251-512390-108-000-0	PURCHASED SERVICES - TES	0.00	0.00
251-512410-104-000-0	ELEM. SUPPLIES & MATERIALS	0.00	0.00
251-512410-104-100-0	PARENT INVOLVEMENT - OES	2,300.00	0.00
251-515110-000-000-0	SECOND. CERTIFIED SALARIES	0.00	0.00
251-515210-000-000-0	SECOND. EMPLOYER PERSI	0.00	0.00
251-515220-000-000-0	SECOND. EMPLOYER F.I.C.A.	0.00	0.00
251-515240-000-000-0	SECOND. HEALTH BENEFITS	0.00	0.00
251-515280-000-000-0	SECOND. SICK LEAVE BENEFIT	0.00	0.00
251-515310-701-000-0	PURCHASED SERVICES - THS	0.00	0.00
251-515380-203-000-0	SECOND TRAVEL EXPENSE	0.00	0.00
251-515380-701-000-0	TRAVEL - THS	0.00	0.00
251-515390-201-000-0	PURCHASED SERVICES	0.00	0.00
251-515410-201-000-0	SECOND. SUPPLIES	0.00	0.00
251-515410-701-000-0	SUPPLIES - THS	0.00	0.00
251-621380-000-000-0	DIST. CERT. TRAVEL	0.00	0.00
251-621390-000-000-0	DIST PURCHASED SERVICES	6,000.00	0.00
251-621410-000-000-0	DIST. SUPPLIES & MATERIALS	0.00	0.00
251-621550-000-000-0	DIST. EQUIPMENT	0.00	0.00
251-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
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	*****TOTAL EXPENDITURES	226,282.00	239,942.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B FUND			
257-445600-000-000-0	HANDICAPPED ED. INDIRECT FED GRANT	227,147.00CR	241,551.00CR
257-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUND	0.00	0.00
	*****TOTAL REVENUE	227,147.00CR	241,551.00CR
		=====	=====
257-521110-000-000-0	CERTIFIED REG. SALARIES	0.00	15,989.00
257-521115-000-000-0	NON-CERT. REGULAR SALARIES	115,772.00	111,475.00
257-521160-000-000-0	CERT. TEMP. SALARIES	0.00	0.00
257-521165-000-000-0	NON-CERT. TEMP. SALARIES	2,500.00	1,500.00
257-521210-000-000-0	PERSI- EMPLOYER SHARE	12,740.00	13,701.00
257-521220-000-000-0	FICA--EMPLOYER SHARE	8,800.00	9,752.00
257-521240-000-000-0	HEALTH INSURANCE	83,370.00	83,583.00
257-521270-000-000-0	WORKMAN'S COMPENSATION	622.00	666.00
257-521280-000-000-0	SICK LEAVE RETIREMENT	1,418.00	1,525.00
257-521380-000-000-0	TRAVEL	0.00	0.00
257-521390-000-000-0	PROFESSIONAL DEVELOPMENT	962.50	1,540.50
257-521390-100-000-0	PURCHASED SERVICES	0.00	0.00
257-521410-000-000-0	TITLE VI-B SUPPLIES AND MATERIALS	962.50	1,819.50
257-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
	*****TOTAL EXPENDITURES	227,147.00	241,551.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
P R E - S C H O O L F U N D			
258-445600-000-000-0	TITLE VI-B PRESCHOOL	14,983.00CR	15,491.00CR
258-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	****TOTAL REVENUE	14,983.00CR	15,491.00CR
		=====	=====
258-521110-000-000-0	PRESCHOOL CERTIFIED	0.00	0.00
258-522115-000-000-0	NON-CERT. SALARIES--PRE-SCHOOL	4,865.00	14,022.00
258-522210-000-000-0	PRESCHOOL - PERSI	918.00	0.00
258-522220-000-000-0	PRE-SCHOOL--FICA	620.00	1,073.00
258-522240-000-000-0	PRE-SCHOOL HEALTH INS.	6,794.00	0.00
258-522270-000-000-0	WORKMAN'S COMPENSATION	44.00	78.00
258-522280-000-000-0	SICK LEAVE RETIREMENT	102.00	0.00
258-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00
258-522390-000-000-0	PRESCHOOL PURCHASED SERVICES	820.00	0.00
258-522410-000-000-0	PRE-SCHOOL SUPPLIES	820.00	318.00
258-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
	*****TOTAL EXPENDITURES	14,983.00	15,491.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	RURAL - LOW INCOME - LEP GRANT		
261-445200-000-000-0	RURAL - LEP GRANT	8,796.00CR	17,855.00CR
261-454000-000-000-0	PRIOR YEAR CARRYOVER	8,318.00CR	3,812.00CR
261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	****TOTAL REVENUE	17,114.00CR	21,667.00CR
		=====	=====
261-515110-000-000-0	SALARIES	11,370.00	11,768.00
261-515220-000-000-0	BENEFITS	5,544.00	9,899.00
261-512390-000-000-0	PURCHASED SERVICES	200.00	0.00
261-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	0.00
261-515380-000-000-0	TRAVEL	0.00	0.00
261-515410-000-000-0	SUPPLIES AND MATERIALS	0.00	0.00
261-515550-000-000-0	SECONDARY CAPITAL OUTLAY	0.00	0.00
261-621390-000-000-0	PURCHASED SERVICES	0.00	0.00
261-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
	*****TOTAL EXPENDITURES	17,114.00	21,667.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C A R L D . P E R K I N S			
263-445200-000-000-0	CARL D. PERKINS FUND	14,500.00CR	13,500.00CR
263-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE	----- 14,500.00CR =====	----- 13,500.00CR =====
263-515380-000-000-0	ADVANCED LEARNING PARTNERSHIP	0.00	0.00
263-515390-000-000-0	INFORMATION SYSTEMS - TRAVEL	0.00	0.00
263-515410-000-000-0	INFORMATION SYSTEM- DEITRICK - OHS	0.00	0.00
263-515410-402-000-0	SUPPLIES - NET. TECH. - DEITRICK	0.00	0.00
263-515410-402-100-0	SUPPLIES - ENTREPRENEUR - MEADOR	8,000.00	8,445.00
263-515410-402-200-0	SUPPLIES-OHS-INDUSTRIAL MECHANICS	0.00	0.00
263-515410-701-000-0	INDUSTRIAL MECHANICS - THS	0.00	4,455.00
263-515550-402-000-0	CAPITOL OUTLAY - OHS - DIETRICK	0.00	0.00
263-515550-402-100-0	CAPITOL OUTLAY - NORLAND	0.00	0.00
263-515550-402-200-0	CAPITOL OUTLAY	0.00	0.00
263-515550-701-000-0	INDUSTRIAL MECHANICS - THS - MILES	5,719.00	0.00
263-621110-000-000-0	CARL PERKINS - ADMINISTRATION	600.00	500.00
263-621200-000-000-0	CARL PERKINS - ADMIN.- BENEFITS	181.00	100.00
	*****TOTAL EXPENDITURES	----- 14,500.00 =====	----- 13,500.00 =====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE II-A, ESEA		
271-445900-000-000-0	TITLE II-A, ESEA	68,520.00CR	67,265.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
271-454000-000-000-0	PRIOR YEAR CARRYOVER	16,382.00CR	6,000.00CR
	*****TOTAL REVENUE	84,902.00CR	73,265.00CR
271-621110-000-000-0	CERTIFIED SALARIES	20,500.00	29,000.00
271-621115-000-000-0	NON-CERTIFIED SALARIES	0.00	0.00
271-621210-000-000-0	PERSI BENEFIT	2,321.00	3,283.00
271-621220-000-000-0	FICA BENEFIT	1,570.00	2,219.00
271-621240-000-000-0	HEALTH BENEFIT	10,238.00	7,122.00
271-621270-000-000-0	WORKMAN'S COMPENSATION	111.00	160.00
271-621280-000-000-0	SICK LEAVE RETIREMENT	260.00	365.00
271-621380-300-000-0	TRAVEL	18,000.00	15,400.00
271-621390-000-000-0	PURCHASED SERVICES	28,000.00	15,716.00
271-621400-000-000-0	INNOVATIVE GRANTS	0.00	0.00
271-621410-000-000-0	SUPPLIES	3,902.00	0.00
271-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
	*****TOTAL EXPENDITURES	84,902.00	73,265.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DISTRICT PROPERTY			
279-415000-000-000-0	INVESTMENT EARNINGS	350.00CR	0.00
279-445900-000-000-0	DISTRICT PROPERTY SALES/REVENUE	0.00	0.00
279-450000-000-000-0	SALE OF DISTRICT ASSETS	0.00	0.00
279-454000-000-000-0	PRIOR YEAR CARRYOVER	41,000.00CR	92,460.00CR
279-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE	41,350.00CR	92,460.00CR
		=====	=====
279-621320-000-000-0	PURCHASED SERVICES	0.00	2,000.00
279-621410-000-000-0	SUPPLIES	0.00	30,000.00
279-810500-000-000-0	SITES AND FACILITIES	41,350.00	60,460.00
	*****TOTAL EXPENDITURES	41,350.00	92,460.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MEDICAID		
288-445900-000-000-0	MEDICAID	450,000.00CR	490,000.00CR
288-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
288-460000-000-000-0	TRANSFER IN	0.00	210,000.00CR
	*****TOTAL REVENUE	450,000.00CR	700,000.00CR
		=====	=====
288-621110-000-000-0	SALARIES - PSR	135,350.00	213,952.00
288-621111-000-000-0	SALARIES - NURSE	3,729.00	5,354.00
288-621115-000-000-0	SALARIES - PARA-PROS	132,467.00	54,424.00
288-621210-000-000-0	PERSI BENEFIT	26,416.00	30,986.00
288-621220-000-000-0	FICA BENEFIT	21,535.00	20,940.00
288-621240-000-000-0	HEALTH INSURANCE BENEFIT	106,230.00	89,550.00
288-621270-000-000-0	WORKMEN'S COMPENSATION	1,520.00	1,505.00
288-621280-000-000-0	SICK LEAVE BENEFIT	2,941.00	3,381.00
288-621380-000-000-0	TRAVEL	0.00	0.00
288-621390-000-000-0	PURCHASED SERVICES	0.00	150,000.00
288-621410-000-000-0	SUPPLIES	0.00	0.00
288-621550-000-000-0	EQUIPMENT	0.00	0.00
288-950000-000-000-0	CONTINGENCY/TRANSFER	19,812.00	129,908.00
	*****TOTAL EXPENDITURES	450,000.00	700,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SCHOOL LUNCH FUND			
290-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000-000-0	LUNCH SALES -- STUDENTS	56,200.00CR	56,200.00CR
290-416200-000-000-0	LUNCH SALES -- NON-REIMBURSEMENT	1,450.00CR	0.00
290-416202-000-000-0	SALES TAX	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	20,000.00CR	18,510.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
290-419900-100-000-0	OTHER LOCAL REVENUE - COOKS FUND	0.00	0.00
290-431810-000-000-0	FICA RE-IMBURSEMENT	0.00	0.00
290-439000-000-000-0	STATE FRUIT AND VEGGIE GRANT	0.00	0.00
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	350,000.00CR	350,000.00CR
290-445900-000-000-0	COMMODITY PROGRAM	0.00	0.00
290-454000-000-000-0	SCHOOL LUNCH PRIOR YEAR CARRYOVER	0.00	0.00
290-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE	427,650.00CR	424,710.00CR
		=====	=====
290-710115-000-000-0	NON-CERT. REGULAR SALARIES	134,290.00	130,358.00
290-710165-000-000-0	NON-CERT. TEMPORARY SALARIES	1,000.00	1,800.00
290-710210-000-000-0	FOOD SERVICE - PERSI	11,332.00	14,756.00
290-710220-000-000-0	FOOD SERVICE -- EMPLOYER F.I.C.A.	0.00	0.00
290-710240-000-000-0	FOOD SERVICE HEALTH INSURANCE	50,582.00	52,164.00
290-710270-000-000-0	FOOD SERVICE WORKMANS COMPENSATION	6,634.00	7,140.00
290-710280-000-000-0	FOOD SERVICE SICK LEAVE RETIREMENT	1,262.00	1,642.00
290-710300-000-000-0	FOOD SERVICE PURCHASED SERVICES	3,200.00	2,800.00
290-710351-000-000-0	FOOD SERVICE -- POSTAGE	50.00	50.00
290-710352-000-000-0	FOOD SERVICE -- TELEPHONE	0.00	0.00
290-710380-000-000-0	FOOD SERVICE -- TRAVEL EXPENSE	1,000.00	500.00
290-710380-100-000-0	FOOD SERVICE - TRAVEL/COOKS FUND	0.00	0.00
290-710390-000-000-0	FOOD SERVICE -- LAUNDRY SERVICE	0.00	0.00
290-710400-000-000-0	FOOD SERVICE -- SUPPLIES & MTRLS.	150.00	500.00
290-710400-100-000-0	FOOD SERVICE - SUPPLIES/COOKS FUND	0.00	0.00
290-710410-000-000-0	FOOD SERVICE -- NON-FOOD PRODUCTS	5,000.00	5,000.00
290-710450-000-000-0	FOOD SERVICE -- FOOD PRODUCTS	170,000.00	170,000.00
290-710451-000-000-0	FOOD SERVICE -- MILK	35,000.00	30,000.00
290-710490-000-000-0	FOOD SERVICE -- SALES TAX	0.00	0.00
290-710550-000-000-0	FOOD SERVICE -- EQUIPMENT	8,150.00	8,000.00
290-710550-100-000-0	EQUIPMENT GRANT	0.00	0.00
	*****TOTAL EXPENDITURES	427,650.00	424,710.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
YOUTH CHALLENGE FOOD SERVICE			
291-416100-000-000-0	LUNCH SALES - STUDENTS	53,725.00CR	0.00
291-416900-000-000-0	OTHER FOOD SALES	11,340.00CR	0.00
291-419900-000-000-0	WAGE/BENEFIT REIMBURSEMENT	72,907.00CR	0.00
291-419900-100-000-0	OVERHEAD REIMBURSEMENT	10,708.00CR	0.00
291-445500-000-000-0	STATE DEPT. REIMBURSEMENT	93,576.00CR	0.00
	*****TOTAL REVENUE	242,256.00CR	0.00
		=====	=====
291-710115-000-000-0	PERSONNEL SALARIES	40,692.00	0.00
291-710210-000-000-0	PERSI BENEFIT	557.00	0.00
291-710220-000-000-0	FICA BENEFIT	2,321.00	0.00
291-710240-000-000-0	HEALTH INSURANCE BENEFIT	23,000.00	0.00
291-710270-000-000-0	WORKMEN'S COMPENSATION	4,500.00	0.00
291-710280-000-000-0	SICK LEAVE BENEFIT	1,838.00	0.00
291-710380-000-000-0	TRAVEL	500.00	0.00
291-710410-000-000-0	NON-FOOD PRODUCTS	2,500.00	0.00
291-710450-000-000-0	FOOD PRODUCTS	135,660.00	0.00
291-710451-000-000-0	MILK	18,480.00	0.00
291-710550-000-000-0	EQUIPMENT	1,500.00	0.00
	*****TOTAL EXPENDITURES	231,548.00	0.00
		=====	=====
PLANT FACILITIES			
425-415000-000-000-0	INVESTMENT EARNINGS	10.00CR	10.00CR
425-437000-000-000-0	STATE LOTTERY ALLOCATION/STATE MTN	0.00	0.00
425-453000-000-000-0	AUTO REPLACEMENT ACCOUNT	2,400.00CR	100,000.00CR
425-454000-000-000-0	PRIOR YEAR CARRYOVER	2,450.00CR	23,684.00CR
425-460000-000-000-0	TRANSFERS IN (DEPRECIATION, ETC.)	89,000.00CR	95,000.00CR
	*****TOTAL REVENUE	93,860.00CR	218,694.00CR
		=====	=====
425-664320-100-000-0	SUMMER MAINT PROJECTS/SERVICES	2,430.00	0.00
425-664410-100-000-0	SUMMER MAINT PROJECTS/SUPPLIES	2,430.00	0.00
425-681560-000-000-0	TRANSP. VEHICLES	89,000.00	95,000.00
425-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	0.00	123,694.00
425-810512-000-000-0	SECONDARY SITES & COMPONENTS	0.00	0.00
	*****TOTAL EXPENDITURES	93,860.00	218,694.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
NELSON FROM ELT TRU			
710-419200-000-000-0	NELSON TRUST FUND	0.00	0.00
710-415000-000-000-0	INVESTMENT EARNINGS	60.00CR	1,300.00CR
710-454000-000-000-0	PRIOR YEAR CARRYOVER	7,758.00CR	11,708.42CR
	****TOTAL REVENUE	7,818.00CR	13,008.42CR
		=====	=====
710-515390-401-000-0	SCHOLARSHIP FEES - THS	170.00	650.00
710-515390-402-000-0	SCHOLARSHIP FEES - OHS	0.00	650.00
710-960000-000-000-0	UNAPPROPRIATED	7,648.00	11,708.42
	*****TOTAL EXPENDITURES	7,818.00	13,008.42
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ROBBIE MILLER TRUS			
715-415000-000-000-0	INVESTMENT EARNINGS	500.00CR	0.00
715-419200-000-000-0	DONATIONS TO R. MILLER ACCOUNT	0.00	0.00
715-419200-100-000-0	CERTIFICATE OF DEPOSIT	0.00	0.00
715-454000-000-000-0	PRIOR YEAR CARRYOVER	13,042.00CR	12,546.13CR
	*****TOTAL REVENUE	----- 13,542.00CR =====	----- 12,546.13CR =====
715-515390-000-000-0	SCHOLARSHIP FEES	500.00	1,500.00
715-515390-401-000-0	SCHOLORSHIP FEES - THS	0.00	0.00
715-515390-402-000-0	SCHOLORSHIP FEES - OHS	0.00	0.00
715-960000-000-000-0	UNAPPROPRIATED	13,042.00	11,046.13
	*****TOTAL EXPENDITURES	----- 13,542.00 =====	----- 12,546.13 =====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PORTFOR ATH. TRUST			
720-419200-000-000-0	PORTFOR ALTHLETIC TRUST	8.50CR	0.00
720-454000-000-000-0	PRIOR YEAR CARRYOVER	5,025.00CR	5,029.90CR
720-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00
	****TOTAL REVENUE	5,033.50CR	5,029.90CR
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720-515550-402-000-0	PF ATH/CAPITAL OUTLAY	8.50	0.00
720-960000-000-000-0	UNAPPROPRIATED	5,025.00	5,029.90
	*****TOTAL EXPENDITURES	5,033.50	5,029.90
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PORTFOR BAND TRUST			
721-419200-000-000-0	PORTFOR BAND FUND	16.50CR	0.00
721-454000-000-000-0	PRIOR YEAR CARRYOVER	10,050.00CR	10,064.71CR
721-415000-000-000-0	INVESTMENT EARNINGS - PORT. BAND	0.00	0.00
	****TOTAL REVENUE	10,066.50CR	10,064.71CR
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721-515550-402-000-0	PF BAND - CAPITOL OUTLAY OHS	16.50	0.00
721-960000-000-000-0	UNAPPROPRIATED	10,050.00	10,064.71
	*****TOTAL EXPENDITURES	10,066.50	10,064.71
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