

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411101-000-000-0	CLEARWATER CO. SUPPLEMENTAL TAXES	1,850,000.00CR	2,191,315.00CR
100-411102-000-000-0	LEWIS COUNTY SUPPLEMENTAL TAXES	5,000.00CR	6,855.00CR
100-411103-000-000-0	NEZ PERCE CO. SUPPLEMENTAL TAXES	85,000.00CR	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	48,100.00CR	45,756.00CR
100-411402-000-000-0	LEWIS COUNTY TORT TAXES	750.00CR	143.00CR
100-411403-000-000-0	NEZ PERCE COUNTY TORT TAXES	1,574.00CR	1,813.00CR
100-413101-000-000-0	CLEARWATER CO. PENALTY & INTEREST	19,000.00CR	11,500.00CR
100-413102-000-000-0	LEWIS COUNTY PENALTY & INTEREST	50.00CR	36.00CR
100-413103-000-000-0	NEZ PERCE CO. PENALTY & INTEREST	500.00CR	1,300.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	3,500.00CR	3,500.00CR
100-417400-000-000-0	STUDENT ACTIVITY FEES	10,000.00CR	20,000.00CR
100-419100-000-000-0	RENTAL INCOME	5,000.00CR	0.00
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	3,000.00CR	5,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	46,750.00CR	68,400.00CR
	****TOTAL LOCAL REVENUE	2,078,224.00CR	2,442,448.00CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,179,601.00CR	1,148,000.00CR
100-431100-100-000-0	CERT. SALARY APPORTIONMENT	2,553,425.00CR	2,585,490.00CR
100-431100-200-000-0	ADMIN SALARY APPORTIONMENT	243,035.00CR	246,523.00CR
100-431100-300-000-0	N-C SALARY APPORTIONMENT	420,660.00CR	410,223.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	450,000.00CR	435,000.00CR
100-431820-000-000-0	BENEFIT APPORTIONMENT/FICA-PERSI	580,369.00CR	615,052.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	140,783.00CR	192,900.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	4,104.00CR	4,104.00CR
	****TOTAL STATE REVENUE	5,571,977.00CR	5,637,292.00CR
100-445900-000-000-0	FEDERAL REV./SUMMER YOUTH PROGRAM	8,000.00CR	3,000.00CR
100-450000-000-000-0	REVENUE FROM SALE OF ASSETS	500.00CR	200.00CR
100-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	****TOTAL FEDERAL REVENUE	8,500.00CR	3,200.00CR
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00
	****TOTAL REVENUE & TRANSFERS	7,658,701.00CR	8,082,940.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
ELEMENTARY PROGRAM			
100-512110-101-000-0	CAV. CERT. REGULAR SALARIES	52,799.77	52,277.00
100-512110-104-000-0	O.E.S. CERT. REGULAR SALARIES	718,611.97	783,294.00
100-512110-105-000-0	PECK CERT. REGULAR SALARIES	52,799.77	52,277.00
100-512110-701-000-0	TIMB. CERT. REGULAR SALARIES	262,852.50	273,377.00
100-512115-000-000-0	EXTENDED READING SALARIES/IRI	1,000.00	0.00
100-512115-101-000-0	CAV-TEAK NON-CERT REGULAR SALARIES	13,899.00	14,321.00
100-512115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	0.00	29,089.00
100-512115-105-000-0	PECK NON-CERT. REGULAR SALARIES	12,903.00	13,325.00
100-512115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	0.00	16,217.00
100-512160-101-000-0	CAV. CERT. TEMP. SALARIES	300.00	500.00
100-512160-104-000-0	O.E.S. CERT. TEMP. SALARIES	12,000.00	12,500.00
100-512160-105-000-0	PECK CERT. TEMP. SALARIES	300.00	500.00
100-512160-701-000-0	TIMB. CERT. TEMP. SALARIES	3,500.00	3,000.00
100-512165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	300.00	0.00
100-512165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	300.00	0.00
100-512210-000-000-0	ELEMENTARY EMPLOYER PERSI	112,644.00	131,068.00
100-512220-000-000-0	ELEMENTARY EMPLOYER F.I.C.A.	86,400.00	94,100.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	285,019.00	329,500.00
100-512270-000-000-0	ELEMENTARY WORKMAN'S COMPENSATION	6,210.00	6,642.00
100-512280-000-000-0	ELEMENTARY SICK LEAVE RETIREMENT	13,661.00	14,590.00
100-512320-000-000-0	ELEM. PURCHASED SERVICES	5,000.00	5,000.00
100-512320-101-000-0	CAV EQUIP REPAIR/FREIGHT/SVCS	540.00	0.00
100-512320-104-000-0	OES EQUIP.REPAIR/FREIGHT/SVCS	2,500.00	0.00
100-512320-105-000-0	PECK EQUIP.REPAIR/FREIGHT/SVCS	540.00	0.00
100-512320-701-000-0	TIMB. EQUIP. REPAIR/FREIGHT/SVCS	684.00	0.00
100-512322-101-000-0	EQUIPMENT LEASE - CAV.	750.00	750.00
100-512322-104-000-0	EQUIPMENT LEASE - OES	9,000.00	9,000.00
100-512322-105-000-0	EQUIPMENT LEASE - PECK	600.00	850.00
100-512322-701-000-0	EQUIPMENT LEASE - TIMB.	2,450.00	2,450.00
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	1,750.00
100-512352-104-000-0	O.E.S. TELEPHONE	9,000.00	9,000.00
100-512352-105-000-0	PECK TELEPHONE	6,000.00	6,000.00
100-512352-701-000-0	TIMB. TELEPHONE	0.00	9,800.00
100-512380-000-000-0	ELEMENTARY TRAVEL	0.00	1,000.00
100-512380-101-000-0	CAV. TRAVEL EXPENSE	50.00	50.00
100-512380-104-000-0	OES TRAVEL EXPENSE	100.00	200.00
100-512380-105-000-0	PECK TRAVEL EXPENSE	50.00	50.00
100-512380-701-000-0	TIMB. TRAVEL EXPENSE	100.00	100.00
100-512410-000-100-0	LEP SUPPLIES/TRAVEL	0.00	100.00
100-512410-101-000-0	CAV. SUPPLIES & MATERIALS	1,000.00	1,000.00
100-512410-104-000-0	O.E.S. SUPPLIES & MATERIALS	16,000.00	13,000.00
100-512410-104-300-0	DONATION FROM MRS. P. PIPPENGER	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	24,300.00	41,810.00
100-512440-101-000-0	CAV. TEXTBOOKS	1,000.00	0.00
100-512440-104-000-0	O.E.S. TEXTBOOKS	10,000.00	0.00
100-512440-105-000-0	PECK TEXTBOOKS	1,000.00	0.00
100-512440-701-000-0	TIMB. TEXTBOOKS	4,000.00	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	1,000.00	1,500.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	***TOTAL ELEMENTARY SCHOOL PROGRAM	----- 1,743,664.01	----- 1,940,737.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
S E C O N D A R Y P R O G R A M			
100-515110-402-000-0	O.H.S. CERT. REGULAR SALARIES	1,015,813.00	986,391.00
100-515110-701-000-0	TIMB. CERT. REGULAR SALARIES	399,569.13	378,136.00
100-515115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	0.00	7,206.00
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	12,000.00
100-515160-701-000-0	TIMB. CERT. TEMP. SALARIES	5,000.00	5,000.00
100-515165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	500.00	200.00
100-515165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	200.00	200.00
100-515210-000-000-0	SECONDARY EMPLOYER PERSI	151,610.00	155,073.00
100-515220-000-000-0	SECONDARY EMPLOYER F.I.C.A.	113,000.00	106,605.00
100-515240-000-000-0	SECONDARY HEALTH INSURANCE	333,719.00	361,737.00
100-515270-000-000-0	SECONDARY WORKMAN'S COMPENSATION	8,123.00	7,525.00
100-515280-000-000-0	SECONDARY SICK LEAVE RETIREMENT	18,386.00	17,261.00
100-515320-000-000-0	SECOND. PURCHASED SERVICES	5,000.00	3,000.00
100-515320-402-000-0	OHS EQUIP REPAIR/FREIGHT/SVCS	15,490.00	0.00
100-515320-701-000-0	TIMB. EQUIP REPAIR/FREIGHT/SVCS	9,840.00	0.00
100-515322-402-000-0	EQUIPMENT LEASE - OHS	5,200.00	5,200.00
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	16,000.00
100-515352-701-000-0	TIMB. TELEPHONE	20,000.00	10,000.00
100-515380-000-000-0	SECONDARY TRAVEL	0.00	1,000.00
100-515380-402-000-0	OHS TRAVEL	500.00	500.00
100-515380-701-000-0	TIMB. TRAVEL	400.00	400.00
100-515410-402-000-0	O.H.S. SUPPLIES & MATERIALS	15,000.00	13,000.00
100-515410-701-000-0	TIMB. SUPPLIES & MATERIALS	6,000.00	6,000.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	34,059.00	41,811.00
100-515440-402-000-0	O.H.S. TEXTBOOKS	15,000.00	0.00
100-515440-701-000-0	TIMB. TEXTBOOKS	5,000.00	0.00
100-515550-402-000-0	O.H.S. CAPITOL OUTLAY	1,200.00	1,500.00
100-515550-701-000-0	TIMB. CAPITOL OUTLAY	1,000.00	1,000.00
	***TOTAL SECONDARY SCHOOL PROGRAM	2,211,609.13	2,140,745.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXCEPTIONAL CHILD			
100-521110-104-000-0	O.E.S. CERT. REGULAR SALARIES	84,867.27	63,828.00
100-521110-402-000-0	O.H.S. CERT. REGULAR SALARIES	90,270.77	90,936.00
100-521110-701-000-0	TIMB. CERT. REGULAR SALARIES	52,799.77	52,277.00
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	500.00	0.00
100-521115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	500.00	0.00
100-521160-104-000-0	O.E.S. CERT. TEMP. SALARIES	0.00	3,500.00
100-521160-402-000-0	O.H.S. CERT. TEMP. SALARIES	0.00	1,500.00
100-521160-701-000-0	TIMB. CERT. TEMP. SALARIES	0.00	1,500.00
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	100.00	0.00
100-521165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	100.00	0.00
100-521210-000-000-0	EXCEPTIONAL EMPLOYER PERSI	22,845.00	23,845.00
100-521220-000-000-0	EXCEPTIONAL CHILD EMPLOYER F.I.C.A	17,530.00	16,610.00
100-521240-000-000-0	EXCEPTIONAL CHILD HEALTH INSURANCE	53,728.00	67,367.00
100-521270-000-000-0	EXCEPTIONAL CHILD WORKMAN'S COMP.	1,382.00	1,178.00
100-521280-000-000-0	EXCEPTIONAL CHILD SICK LEAVE RET.	2,773.00	2,655.00
100-521380-000-000-0	PURCHASED SERVICES	19,819.06	10,371.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES & MAT	0.00	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
100-521490-000-000-0	EX. CHILD EQUIP. PARTS	0.00	0.00
100-521550-000-000-0	EXCEPTIONAL CAPITOL OUTLAY	0.00	0.00
100-522110-000-000-0	EXCEPT. PRESCHOOL CERT. SALARIES	52,799.77	52,277.00
100-522115-000-000-0	EXCEPT. PRESCHOOL NON-CERT.	0.00	0.00
100-522210-000-000-0	EXCEPT PRESCH. EMPLOYER PERSI	5,486.00	5,918.00
100-522220-000-000-0	EXCEPT. PRESCHOOL EMPLOYER F.I.C.A	4,040.00	4,000.00
100-522240-000-000-0	EXCEPT. PRESCHOOL HEALTH INSURANCE	6,249.00	7,066.00
100-522270-000-000-0	EXCEPT. PRESCHOOL WORKMAN'S COMP.	291.00	291.00
100-522280-000-000-0	EXCEPT. PRESCHOOL SICK LEAVE RET.	665.00	680.00
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	416,745.64	406,799.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXTRA - CURR / ACT.			
100-531110-201-000-0	O.J.H. CERT. REGULAR SALARIES	12,940.00	16,543.00
100-531110-402-000-0	O.H.S. CERT. REGULAR SALARIES	52,826.00	61,101.00
100-531110-701-000-0	TIMB. CERT. REGULAR SALARIES	51,960.00	53,362.00
100-531200-100-000-0	EXTRA-CURR. SICK LEAVE RET.	600.00	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.	10,000.00	10,100.00
100-531240-000-000-0	EXTRA-CURR. HEALTH INSURANCE	0.00	100.00
100-531270-000-000-0	EXTRA-CURR. WORKMAN'S COMP.	700.00	800.00
100-531390-402-000-0	EXTRA-CURR. DUES & FEES-O.H.S.	0.00	2,500.00
100-531390-701-000-0	EXTRA-CURR. DUES & FEES - TIMB.	0.00	1,500.00
100-531410-000-000-0	EXTRA CURRICULAR SUPPLIES/EQPT.	0.00	0.00
	***TOTAL INTERSCHOLASTIC PROGRAM	134,026.00	152,006.00
100-533100-000-000-0	SCHOOL ACTIVITIES SALARIES	8,739.00	10,368.00
100-533200-000-000-0	SCHOOL ACTIVITIES SICK LEAVE RET.	150.00	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.	0.00	50.00
	***TOTAL SCHOOL ACTIVITY PROGRAM	10,639.00	12,268.00
	****TOTAL INSTRUCTION	4,516,683.78	4,652,555.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GUIDANCE - EXITING			
100-611110-104-000-0	OES GUIDANCE SALARY	21,120.11	20,911.00
100-611110-402-000-0	O.H.S. GUIDANCE SALARIES	55,853.00	55,300.00
100-611110-701-000-0	TIMB. GUIDANCE SALARIES	55,853.00	55,300.00
100-611115-402-000-0	OFFICE ASSISTANT/INSTRUCTIONAL AID	12,165.00	0.00
100-611210-000-000-0	GUIDANCE EMPLOYER PERSI	14,115.00	14,887.00
100-611220-000-000-0	GUIDANCE EMPLOYER F.I.C.A.	11,322.00	10,061.00
100-611240-000-000-0	GUIDANCE HEALTH INSURANCE	25,408.00	34,345.00
100-611270-000-000-0	GUIDANCE WORKMAN'S COMPENSATION	815.00	710.00
100-611280-000-000-0	GUIDANCE SICK LEAVE RETIREMENT	1,715.00	1,657.00
100-611310-000-000-0	GUIDANCE PROF SERVICES/NC HEALTH	7,000.00	7,800.00
100-611380-104-000-0	GUIDANCE TRAVEL - OES	0.00	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	500.00	400.00
100-611410-000-000-0	GUIDANCE SUPPLIES & MAT./TESTING	0.00	0.00
100-611410-104-000-0	GUIDANCE SUPPLIES - OES	0.00	500.00
100-611410-402-000-0	GUIDANCE SUPPLIES OHS	500.00	500.00
100-611410-701-000-0	GUIDANCE SUPPLIES - TIMB.	500.00	500.00
100-611550-000-000-0	GUIDANCE CAPITOL OUTLAY	200.00	200.00
	***TOTAL ATTEND-GUIDANCE-EXITING	207,666.11	203,971.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y			
100-616110-110-000-0	ANCILLARY CERT. REG SALARIES	113,584.20	113,953.00
100-616115-000-000-0	ANCILLARY N/C SALARIES	29,017.00	28,586.00
100-616210-000-000-0	ANCILLARY EMPLOYER PERSI	14,816.00	16,003.00
100-616220-000-000-0	ANCILLARY EMPLOYER F.I.C.A.	10,910.00	10,815.00
100-616240-000-000-0	ANCILLARY HEALTH INSURANCE	31,646.00	37,702.00
100-616270-000-000-0	ANCILLARY WORKMAN'S COMPENSATION	785.00	765.00
100-616280-000-000-0	ANCILLARY SICK LEAVE RETIREMENT	1,800.00	1,785.00
100-616320-000-000-0	ANCILLARY PURCH. SERVICES	0.00	0.00
100-616322-000-000-0	EQUIPMENT LEASE	3,800.00	4,000.00
100-616351-000-000-0	ANCILLARY TELEPHONE/POSTAGE	3,150.00	3,200.00
100-616380-000-000-0	TRAVEL	0.00	962.00
100-616410-000-000-0	ANCILLARY SUPPLIES & MATERIALS	0.00	1,685.00
100-616550-000-000-0	ANCILLARY CAPITAL OUTLAY	0.00	0.00
		-----	-----
	***TOTAL ANCILLARY PROGRAM	209,508.20	219,456.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P V			
100-621100-000-000-0	DIFFERENTIAL SALARY	0.00	52,056.00
100-621200-000-000-0	DIFFERENTIAL BENEFITS	0.00	8,344.00
100-621310-000-000-0	DIFFERENTIAL PROFESSIONAL DEV.	0.00	33,060.00
100-621110-000-000-0	INST. IMPV CERT. SALARY - TECH	112,544.00	113,685.00
100-621210-000-000-0	TECH EMPLOYER PERSI	12,000.00	11,325.00
100-621220-000-000-0	TECH EMPLOYER FICA	8,820.00	7,654.00
100-621240-000-000-0	TECH HEALTH INSURANCE	24,670.00	22,000.00
100-621270-000-000-0	TECH WORKMAN'S COMP.	620.00	541.00
100-621280-000-000-0	TECH SICK LEAVE RETIREMENT	1,400.00	1,261.00
100-621320-000-000-0	TECHNOLOGY - PURCHASED SERVICES	0.00	75,000.00
100-621380-000-000-0	INST. IMP/INSERVICE	3,000.00	2,000.00
100-621410-000-000-0	TECHNOLOGY SUPPLIES/EQUIPMENT	0.00	75,000.00
100-621410-110-000-0	INNOVATIVE GRANTS	650.00	0.00
		-----	-----
	***TOTAL INSTRUCTION IMPROVEMENT	163,704.00	401,926.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
MEDIA			
100-622110-402-000-0	O.H.S. CERT. REGULAR SALARIES	41,359.50	42,404.00
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	14,700.00	13,563.00
100-622115-402-000-0	OHS CLASSIFIED MEDIA	14,830.00	15,269.00
100-622115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	14,830.00	15,269.00
100-622165-000-000-0	NON-CERT. MEDIA TEMP. SALARIES	0.00	0.00
100-622165-110-000-0	DIST. NON-CERT. TEMP. SALARIES	900.00	0.00
100-622210-000-000-0	ED. MEDIA EMPLOYER PERSI	8,910.00	9,850.00
100-622220-000-000-0	ED. MEDIA EMPLOYER F.I.C.A.	6,627.00	6,650.00
100-622240-000-000-0	ED. MEDIA HEALTH INSURANCE	55,039.00	55,730.00
100-622270-000-000-0	ED. MEDIA WORKMAN'S COMPENSATION	477.00	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	4,500.00	5,000.00
100-622430-105-000-0	PECK MEDIA MATERIALS	300.00	300.00
100-622430-402-000-0	O.H.S. MEDIA MATERIALS	4,500.00	9,000.00
100-622430-402-100-0	LAURA MOORE CUNNINGHAM FOUNDATION	0.00	0.00
100-622430-402-200-0	RUTH PEARCE MEMORIAL - MAGAZINES	0.00	0.00
100-622430-701-000-0	TIMB. MEDIA MATERIALS	4,500.00	4,000.00
100-622550-000-000-0	MEDIA CAPITAL OUTLAY	0.00	0.00
		-----	-----
	***TOTAL MEDIA PROGRAM	178,867.50	184,900.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
BOARD OF EDUCATION			
100-631100-000-000-0	CLERK OF THE BOARD - SALARY	0.00	1,200.00
100-631200-000-000-0	CLERK OF THE BOARD - BENEFITS	0.00	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	3,000.00	0.00
100-631380-000-000-0	BOARD OF ED. TRAVEL EXPENSE	3,000.00	6,000.00
100-631390-000-000-0	BOARD OF ED. PURCHASED SERVICES	3,500.00	5,910.00
100-631710-000-000-0	BOARD OF ED. LIABILITY INSURANCE	1,000.00	1,000.00
***TOTAL BOARD OF EDUCATION		----- 10,565.00	----- 14,760.00

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	81,800.00	92,435.00
100-632210-000-000-0	DIST ADMIN. EMPLOYER PERSI	8,500.00	10,475.00
100-632220-000-000-0	DIST. ADMIN. EMPLOYER F.I.C.A.	6,260.00	7,075.00
100-632240-000-000-0	DIST. ADMIN. HEALTH INSURANCE	12,172.00	13,550.00
100-632270-000-000-0	DIST. ADMIN. WORKMAN'S COMP.	450.00	500.00
100-632280-000-000-0	DIST. ADMIN. SICK LEAVE RETIREMENT	1,035.00	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	4,400.00	5,500.00
100-632351-000-000-0	DIST. ADMIN. POSTAGE	1,500.00	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	2,500.00	4,000.00
100-632410-000-000-0	DIST. ADMIN. SUPPLIES & MATERIALS	3,500.00	6,000.00
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	140,017.00	159,800.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SCHOOL ADMIN.			
100-641110-101-000-0	CAV. CERT. REGULAR SALARY	3,084.00	2,797.00
100-641110-104-000-0	O.E.S. CERT. REGULAR SALARIES	71,865.00	73,726.00
100-641110-105-000-0	PECK CERT. REGULAR SALARY	3,084.00	2,797.00
100-641110-402-000-0	O.H.S. CERT. REGULAR SALARIES	68,630.00	110,438.00
100-641110-701-000-0	TIMB. CERT. REGULAR SALARIES	71,000.00	69,858.00
100-641115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	36,874.00	40,721.00
100-641115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	32,396.00	35,803.00
100-641115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	31,432.00	34,471.00
100-641165-000-000-0	NON-CERT. TEMPORARY SALARIES	1,500.00	700.00
100-641210-000-000-0	SCHOOL ADMIN. EMPLOYER PERSI	37,000.00	41,910.00
100-641220-000-000-0	SCHOOL ADMIN. EMPLOYER F.I.C.A.	27,200.00	28,375.00
100-641240-000-000-0	SCHOOL ADMIN. HEALTH INSURANCE	95,079.00	111,083.00
100-641270-000-000-0	SCHOOL ADMIN. WORKMAN'S COMP.	1,955.00	2,003.00
100-641280-000-000-0	SCHOOL ADMIN. SICK LEAVE RET.	4,461.00	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	250.00	200.00
100-641380-402-000-0	OHS ADMIN TRAVEL	250.00	400.00
100-641380-701-000-0	TIMB. ADMIN TRAVEL	250.00	250.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	5,000.00	5,000.00
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	492,410.00	566,297.00

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	105,741.00	133,611.00
100-651210-000-000-0	BUS. OPER. EMPLOYER PERSI	10,990.00	15,206.00
100-651220-000-000-0	BUS. OPER. EMPLOYER F.I.C.A.	8,090.00	10,280.00
100-651240-000-000-0	BUS. OPER. HEALTH INSURANCE	25,565.00	36,198.00
100-651270-000-000-0	BUS. OPER. WORKMAN'S COMPENSATION	585.00	725.00
100-651280-000-000-0	BUS. OPER. SICK LEAVE RETIREMENT	1,335.00	1,695.00
100-651310-000-000-0	BUS. OPER. PROF. & TECH. SERVICES	500.00	500.00
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	1,000.00
	***TOTAL BUSINESS OPERATION PROG	155,806.00	201,215.00

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	3,753.00	3,931.00
100-661115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	63,025.00	57,304.00
100-661115-105-000-0	PECK NON-CERT. REGULAR SALARIES	0.00	0.00
100-661115-110-000-0	DIST. NON-CERT. REGULAR SALARIES	850.00	1,784.00
100-661115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	49,734.00	51,178.00
100-661115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	41,679.00	43,620.00
100-661165-101-000-0	CAV. NON-CERT. TEMP. SALARIES	200.00	100.00
100-661165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	2,500.00	3,000.00
100-661165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	850.00	3,000.00
100-661165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	850.00	3,000.00
100-661210-000-000-0	CUST. EMPLOYER PERSI	12,068.00	14,500.00
100-661220-000-000-0	CUST. EMPLOYER F.I.C.A.	12,500.00	13,250.00
100-661240-000-000-0	CUST. HEALTH INSURANCE	53,249.00	61,468.00
100-661270-000-000-0	CUST. WORKMAN'S COMPENSATION	37,500.00	32,000.00
100-661280-000-000-0	CUST. SICK LEAVE RETIREMENT	1,500.00	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	500.00	300.00
100-661320-104-000-0	OES - CUSTODIAL PURCHASED SERVICES	3,000.00	3,000.00
100-661320-105-000-0	PECK-CUSTODIAL PURCHASED SERVICES	500.00	300.00
100-661320-402-000-0	OHS - CUSTODIAL PURCHASED SERVICES	3,000.00	3,000.00
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	3,000.00
100-661331-104-000-0	O.E.S. WATER AND/OR SEWER	7,500.00	6,000.00
100-661331-105-000-0	PECK WATER AND/OR SEWER	680.00	700.00
100-661331-201-000-0	O.J.H. WATER AND/OR SEWER	1,500.00	800.00
100-661331-402-000-0	O.H.S. WATER AND/OR SEWER	11,000.00	11,500.00
100-661331-701-000-0	TIMB. WATER AND/OR SEWER	0.00	0.00
100-661331-403-000-0	PROGRAMS WATER AND/OR SEWER	850.00	850.00
100-661332-101-000-0	CAV. ELECTRICITY-LIGHTS	2,000.00	1,300.00
100-661332-104-000-0	O.E.S. ELECTRICITY-LIGHTS	35,000.00	38,500.00
100-661332-105-000-0	PECK ELECTRICITY-LIGHTS	1,200.00	500.00
100-661332-201-000-0	O.J.H. ELECTRICITY-LIGHTS	19,000.00	13,000.00
100-661332-402-000-0	O.H.S. ELECTRICITY-LIGHTS	80,000.00	60,000.00
100-661332-701-000-0	TIMB. ELECTRICITY-LIGHTS	80,000.00	55,000.00
100-661332-403-000-0	PROGRAMS ELECTRICITY	3,500.00	3,500.00
100-661333-101-000-0	CAV. FUEL OIL	12,000.00	6,000.00
100-661333-105-000-0	PECK FUEL OIL	6,000.00	6,000.00
100-661336-104-000-0	O.E.S. WOOD PELLETS	22,000.00	0.00
100-661337-104-000-0	O.E.S. SANITATION SERVICES	5,000.00	5,000.00
100-661337-105-000-0	PECK SANITATION SERVICES	300.00	300.00
100-661337-201-000-0	O.J.H. SANITATION SERVICES	500.00	600.00
100-661337-402-000-0	O.H.S. SANITATION SERVICES	7,800.00	7,800.00
100-661337-701-000-0	TIMB. SANITATION SERVICES	7,000.00	7,800.00
100-661337-403-000-0	PROGRAMS SANITATION SERVICES	2,500.00	2,500.00
100-661410-101-000-0	CAV. CUSTODIAL SUPPLIES	600.00	400.00
100-661410-104-000-0	O.E.S. CUSTODIAL SUPPLIES	6,000.00	6,500.00
100-661410-105-000-0	PECK CUSTODIAL SUPPLIES	600.00	400.00
100-661410-110-000-0	DIST. CUSTODIAL SUPPLIES	300.00	0.00
100-661410-201-000-0	O.J.H. CUSTODIAL SUPPLIES	200.00	50.00
100-661410-402-000-0	O.H.S. CUSTODIAL SUPPLIES	7,000.00	7,500.00
100-661410-701-000-0	TIMB. CUSTODIAL SUPPLIES	6,000.00	5,500.00
100-661410-403-000-0	PROGRAMS CUSTODIAL SUPPLIES	300.00	150.00
100-661550-000-000-0	CUST. CAPITOL OUTLAY	0.00	0.00
100-661710-000-000-0	CUST. PROP. & LIABILITY INSURANCE	61,965.00	60,000.00
***TOTAL BUILDINGS CARE PROGRAM		688,768.00	618,100.00

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	8,000.00	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	27,256.00	28,027.00
100-664210-000-000-0	MAINT. EMPLOYER PERSI	2,832.00	3,175.00
100-664220-000-000-0	MAINT. EMPLOYER FICA	2,086.00	2,155.00
100-664240-000-000-0	MAINT. HEALTH INSURANCE	14,290.00	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	345.00	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	1,000.00	5,000.00
100-664320-101-000-0	CAV. PURCHASED SERVICES	27,200.00	3,000.00
100-664320-104-000-0	O.E.S. PURCHASED SERVICES	25,000.00	7,500.00
100-664320-105-000-0	PECK PURCHASED SERVICES	6,021.00	3,000.00
100-664320-402-000-0	O.H.S. PURCHASED SERVICES	21,000.00	7,500.00
100-664320-403-000-0	PROGRAMS MAINTENANCE PURCHASED SV(200.00	350.00
100-664320-701-000-0	TIMB. PURCHASED SERVICES	21,000.00	7,500.00
100-664410-000-000-0	OES PLAY FIELD	1,000.00	3,000.00
100-664410-100-000-0	*MAINT. SUPPLIES/SUMMER PROJECTS	9,821.41	5,000.00
100-664410-101-000-0	CAV. MAINT. SUPPLIES	600.00	1,000.00
100-664410-104-000-0	O.E.S. MAINT. SUPPLIES	9,000.00	10,000.00
100-664410-105-000-0	PECK MAINT. SUPPLIES	600.00	1,000.00
100-664410-110-000-0	DIST. MAINT. SUPPLIES	300.00	0.00
100-664410-201-000-0	O.J.H. MAINT. SUPPLIES	300.00	300.00
100-664410-402-000-0	O.H.S. MAINT. SUPPLIES	7,000.00	10,000.00
100-664410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	200.00	300.00
100-664410-701-000-0	TIMB. MAINT. SUPPLIES	7,000.00	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	9,019.00	10,025.00
100-665220-000-000-0	BENEFITS - GROUNDS MAINTENANCE	890.00	950.00
100-667320-000-000-0	SAFE ENVIRONMENT SERVICES	0.00	8,610.00
100-667410-000-000-0	SAFE ENVIRONMENT SUPPLIES	0.00	8,610.00
	***TOTAL MAINTENANCE - BLDG & EQ.	212,960.41	164,472.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T R A N S P O R T A T I O N			
100-681115-000-000-0	DRIVER'S NON-CERT. REG. SALARIES	182,658.00	161,964.00
100-681116-000-000-0	MECHANIC NON-CERT. REG. SALARIES	11,856.00	18,267.00
100-681117-000-000-0	SUPVSR. NON-CERT. REG. SALARIES	42,836.00	26,000.00
100-681118-000-000-0	SECRETARY/DISPATCH/CUSTODIAN	12,060.00	19,402.00
100-681165-000-000-0	DRIVER'S NON-CERT. TEMP. SALARIES	0.00	5,000.00
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	0.00	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	0.00	2,000.00
100-681166-701-000-0	TIMB. FIELD TRIP DRIVER	0.00	2,000.00
100-681210-000-000-0	TRANSP. EMPLOYER PERSI	15,500.00	16,500.00
100-681220-000-000-0	TRANS. EMPLOYER F.I.C.A.	11,365.00	17,805.00
100-681240-000-000-0	TRANS. HEALTH INSURANCE	88,670.00	109,500.00
100-681270-000-000-0	TRANS. WORKMAN'S COMPENSATION	16,000.00	15,000.00
100-681280-000-000-0	TRANS. SICK LEAVE RETIREMENT	2,600.00	2,000.00
100-681320-000-000-0	TRANS. PURCHASED SERVICES	13,000.00	12,000.00
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	800.00	950.00
100-681332-000-000-0	TRANS. ELECTRICITY -- LIGHTS	5,600.00	6,200.00
100-681332-000-330-0	TRANS. ELECTRICITY -- HEAT	0.00	0.00
100-681337-000-000-0	TRANS. SANITATION SERVICE	900.00	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	7,000.00	7,200.00
100-681351-000-000-0	TRANS. POSTAGE	100.00	100.00
100-681352-000-000-0	TRANS. TELEPHONE	1,500.00	1,200.00
100-681380-000-000-0	TRANS. TRAVEL EXPENSE	500.00	500.00
100-681420-000-000-0	TRANS. SUPPLIES	500.00	500.00
100-681421-000-333-0	TRANSPORTATION - HEATING FUEL	11,000.00	14,000.00
100-681421-000-335-0	TRANSPORTATION FUEL--GASOLINE	1,800.00	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	80,000.00	82,000.00
100-681421-000-338-0	TRANSPORTATION -- OIL	2,000.00	2,000.00
100-681421-000-339-0	TRANSPORTATION -- MISC. LUBRICANTS	500.00	2,500.00
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
100-681422-000-999-0	TRANS PARTS - NON-REIMBURSABLE	3,500.00	2,000.00
100-681423-000-000-0	TRANS. SUPPLIES/OFFICE	400.00	450.00
100-681424-000-000-0	TRANS. SUPPLIES/CLEANING	500.00	450.00
100-681425-000-000-0	TRANS. SUPPLIES/HAND TOOLS	500.00	450.00
100-681550-000-000-0	TRANS. CAPITAL OUTLAY	500.00	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	0.00	1,000.00
100-682118-401-000-0	T.H.S. EX.-CURR. DRIVER	5,000.00	7,000.00
100-682118-402-000-0	O.H.S. EX.-CURR. DRIVER	11,000.00	8,500.00
100-682118-701-000-0	TIMB. FIELD TRIP DRIVER	0.00	0.00
100-682210-000-000-0	EXTRA-CURR EMPLOYER PERSI	500.00	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	0.00	5,000.00
100-683421-000-000-0	BUILDING EXPENSE - NON-REIMBURSABL	0.00	500.00
	***TOTAL PUPIL TRANSPORTATION	571,745.00	595,988.00

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.	10,000.00	10,500.00
	TOTAL FOOD SERVICES	10,000.00	10,500.00
	*****TOTAL SUPPORT SERVICES	3,042,017.22	3,341,385.00
	*****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	100,000.00	89,000.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00
	*****TOTAL OTHER SERVICES	100,000.00	89,000.00
	*****TOTAL EXPENDITURES	7,658,701.00	8,082,940.00