

| ACCOUNT              | DESCRIPTION                       | Curr Budget    | Prop Budget    |
|----------------------|-----------------------------------|----------------|----------------|
| GENERAL FUND         |                                   |                |                |
| REVENUE              |                                   |                |                |
| 100-411101-000-000-0 | CLEARWATER CO. SUPPLEMENTAL TAXES | 0.00           | 0.00           |
| 100-411102-000-000-0 | LEWIS COUNTY SUPPLEMENTAL TAXES   | 2,500.00CR     | 0.00           |
| 100-411103-000-000-0 | NEZ PERCE CO. SUPPLEMENTAL TAXES  | 25,000.00CR    | 0.00           |
| 100-411201-000-000-0 | CLEARWATER CO. TAXES              | 1,850,000.00CR | 1,850,000.00CR |
| 100-411202-000-000-0 | LEWIS CO. TAXES                   | 5,000.00CR     | 5,000.00CR     |
| 100-411203-000-000-0 | NEZ PERCE CO TAXES                | 85,000.00CR    | 85,000.00CR    |
| 100-411401-000-000-0 | CLEARWATER COUNTY TORT TAXES      | 45,670.00CR    | 48,100.00CR    |
| 100-411402-000-000-0 | LEWIS COUNTY TORT TAXES           | 655.00CR       | 750.00CR       |
| 100-411403-000-000-0 | NEZ PERCE COUNTY TORT TAXES       | 1,000.00CR     | 1,574.00CR     |
| 100-413101-000-000-0 | CLEARWATER CO. PENALTY & INTEREST | 8,000.00CR     | 19,000.00CR    |
| 100-413102-000-000-0 | LEWIS COUNTY PENALTY & INTEREST   | 2,000.00CR     | 50.00CR        |
| 100-413103-000-000-0 | NEZ PERCE CO. PENALTY & INTEREST  | 10,000.00CR    | 500.00CR       |
| 100-415000-000-000-0 | INVESTMENT EARNINGS               | 10,000.00CR    | 3,500.00CR     |
| 100-417400-000-000-0 | STUDENT ACTIVITY FEES             | 9,000.00CR     | 10,000.00CR    |
| 100-419100-000-000-0 | RENTAL INCOME                     | 5,000.00CR     | 5,000.00CR     |
| 100-419200-000-000-0 | CONTRIBUTIONS & DONATIONS         | 0.00           | 3,000.00CR     |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE               | 30,000.00CR    | 46,750.00CR    |
|                      | ****TOTAL LOCAL REVENUE           | 2,088,825.00CR | 2,078,224.00CR |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM              | 1,236,438.00CR | 1,179,601.00CR |
| 100-431100-100-000-0 | CERT. SALARY APPORTIONMENT        | 2,757,068.16CR | 2,553,425.00CR |
| 100-431100-200-000-0 | ADMIN SALARY APPORTIONMENT        | 257,728.93CR   | 243,035.00CR   |
| 100-431100-300-000-0 | N-C SALARY APPORTIONMENT          | 434,037.96CR   | 420,660.00CR   |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT            | 420,000.00CR   | 450,000.00CR   |
| 100-431820-000-000-0 | BENEFIT APPORTIONMENT/FICA-PERSI  | 622,169.84CR   | 580,369.00CR   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT               | 50,000.00CR    | 140,783.00CR   |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES          | 7,355.00CR     | 4,104.00CR     |
|                      | ****TOTAL STATE REVENUE           | 5,784,797.89CR | 5,571,977.00CR |
| 100-445900-000-000-0 | FEDERAL REV./SUMMER YOUTH PROGRAM | 15,200.00CR    | 8,000.00CR     |
| 100-450000-000-000-0 | REVENUE FROM SALE OF ASSETS       | 600.00CR       | 500.00CR       |
| 100-454000-000-000-0 | PRIOR YEAR CARRYOVER              | 0.00           | 0.00           |
|                      | ****TOTAL FEDERAL REVENUE         | 15,800.00CR    | 8,500.00CR     |
| 100-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS        | 54,346.38CR    | 0.00           |
|                      | *****TOTAL REVENUE & TRANSFERS    | 7,943,769.27CR | 7,658,701.00CR |

| ACCOUNT                            | DESCRIPTION                        | Curr Budget  | Prop Budget  |
|------------------------------------|------------------------------------|--------------|--------------|
| EXPENDITURES                       |                                    |              |              |
| ELEMENTARY PROGRAM                 |                                    |              |              |
| 100-512110-101-000-0               | CAV. CERT. REGULAR SALARIES        | 50,766.00    | 52,799.77    |
| 100-512110-104-000-0               | O.E.S. CERT. REGULAR SALARIES      | 735,688.00   | 718,611.97   |
| 100-512110-105-000-0               | PECK CERT. REGULAR SALARIES        | 50,766.00    | 52,799.77    |
| 100-512110-701-000-0               | TIMB. CERT. REGULAR SALARIES       | 212,035.00   | 262,852.50   |
| 100-512115-000-000-0               | EXTENDED READING SALARIES/IRI      | 200.00       | 1,000.00     |
| 100-512115-101-000-0               | CAV-TEAK NON-CERT REGULAR SALARIES | 13,206.00    | 13,899.00    |
| 100-512115-104-000-0               | O.E.S. NON-CERT. REGULAR SALARIES  | 14,670.00    | 0.00         |
| 100-512115-105-000-0               | PECK NON-CERT. REGULAR SALARIES    | 12,216.00    | 12,903.00    |
| 100-512115-701-000-0               | TIMB. NON-CERT. REGULAR SALARIES   | 0.00         | 0.00         |
| 100-512160-101-000-0               | CAV. CERT. TEMP. SALARIES          | 300.00       | 300.00       |
| 100-512160-104-000-0               | O.E.S. CERT. TEMP. SALARIES        | 15,000.00    | 12,000.00    |
| 100-512160-105-000-0               | PECK CERT. TEMP. SALARIES          | 300.00       | 300.00       |
| 100-512160-701-000-0               | TIMB. CERT. TEMP. SALARIES         | 4,000.00     | 3,500.00     |
| 100-512165-104-000-0               | O.E.S. NON-CERT. TEMP. SALARIES    | 300.00       | 300.00       |
| 100-512165-701-000-0               | TIMB. NON-CERT. TEMP. SALARIES     | 300.00       | 300.00       |
| 100-512210-000-000-0               | ELEMENTARY EMPLOYER PERSI          | 120,058.00   | 112,644.00   |
| 100-512220-000-000-0               | ELEMENTARY EMPLOYER F.I.C.A.       | 88,223.00    | 86,400.00    |
| 100-512240-000-000-0               | ELEMENTARY HEALTH INSURANCE        | 308,118.00   | 282,902.00   |
| 100-512270-000-000-0               | ELEMENTARY WORKMAN'S COMPENSATION  | 5,300.00     | 6,210.00     |
| 100-512280-000-000-0               | ELEMENTARY SICK LEAVE RETIREMENT   | 14,501.00    | 13,661.00    |
| 100-512320-000-000-0               | ELEM. PURCHASED SERVICES           | 10,000.00    | 5,000.00     |
| 100-512320-101-000-0               | CAV EQUIP REPAIR/FREIGHT/SVCS      | 0.00         | 540.00       |
| 100-512320-104-000-0               | OES EQUIP.REPAIR/FREIGHT/SVCS      | 0.00         | 2,500.00     |
| 100-512320-105-000-0               | PECK EQUIP.REPAIR/FREIGHT/SVCS     | 0.00         | 540.00       |
| 100-512320-701-000-0               | TIMB. EQUIP. REPAIR/FREIGHT/SVCS   | 0.00         | 684.00       |
| 100-512322-101-000-0               | EQUIPMENT LEASE - CAV.             | 535.00       | 750.00       |
| 100-512322-104-000-0               | EQUIPMENT LEASE - OES              | 9,905.00     | 9,000.00     |
| 100-512322-105-000-0               | EQUIPMENT LEASE - PECK             | 559.00       | 600.00       |
| 100-512322-701-000-0               | EQUIPMENT LEASE - TIMB.            | 826.00       | 2,450.00     |
| 100-512351-101-000-0               | CAV. POSTAGE                       | 50.00        | 75.00        |
| 100-512351-104-000-0               | OES POSTAGE                        | 500.00       | 500.00       |
| 100-512351-105-000-0               | PECK POSTAGE                       | 100.00       | 75.00        |
| 100-512351-701-000-0               | TIMB. POSTAGE                      | 100.00       | 100.00       |
| 100-512352-101-000-0               | CAV. TELEPHONE                     | 2,000.00     | 1,750.00     |
| 100-512352-104-000-0               | O.E.S. TELEPHONE                   | 10,000.00    | 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         | 0.00         |
| 100-512380-000-000-0               | ELEMENTARY TRAVEL                  | 0.00         | 0.00         |
| 100-512380-101-000-0               | CAV. FIELD TRIP EXPENSE            | 100.00       | 50.00        |
| 100-512380-104-000-0               | OES FIELD TRIP EXPENSE             | 500.00       | 100.00       |
| 100-512380-105-000-0               | PECK FIELD TRIP EXPENSE            | 50.00        | 50.00        |
| 100-512380-701-000-0               | TIMB. FIELD TRIP EXPENSE           | 250.00       | 100.00       |
| 100-512410-000-100-0               | LEP SUPPLIES/TRAVEL                | 0.00         | 0.00         |
| 100-512410-101-000-0               | CAV. SUPPLIES & MATERIALS          | 1,000.00     | 1,000.00     |
| 100-512410-104-000-0               | O.E.S. SUPPLIES & MATERIALS        | 18,500.00    | 16,000.00    |
| 100-512410-104-300-0               | DONATION FROM MRS. P. PIPPENGER    | 0.00         | 0.00         |
| 100-512410-104-400-0               | EXCEPTIONAL CHILD GRANT - HARMS    | 0.00         | 0.00         |
| 100-512410-105-000-0               | PECK SUPPLIES & MATERIALS          | 1,000.00     | 1,000.00     |
| 100-512410-105-100-0               | CITY SHED SIDING ACCOUNT           | 0.00         | 0.00         |
| 100-512410-701-000-0               | TIMB. SUPPLIES & MATERIALS         | 3,000.00     | 3,000.00     |
| 100-512440-000-000-0               | ELEMENTARY TEXTBOOKS               | 0.00         | 24,300.00    |
| 100-512440-101-000-0               | CAV. TEXTBOOKS                     | 2,500.00     | 1,000.00     |
| 100-512440-104-000-0               | O.E.S. TEXTBOOKS                   | 45,612.00    | 10,000.00    |
| 100-512440-105-000-0               | PECK TEXTBOOKS                     | 2,500.00     | 1,000.00     |
| 100-512440-701-000-0               | TIMB. TEXTBOOKS                    | 12,000.00    | 4,000.00     |
| 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               | 800.00       | 1,000.00     |
| ***TOTAL ELEMENTARY SCHOOL PROGRAM |                                    | 1,780,334.00 | 1,741,547.01 |

| ACCOUNT                           | DESCRIPTION                       | Curr Budget  | Prop Budget  |
|-----------------------------------|-----------------------------------|--------------|--------------|
| SECONDARY PROGRAM                 |                                   |              |              |
| 100-515110-201-000-0              | O.J.H. CERT. REGULAR SALARIES     | 0.00         | 0.00         |
| 100-515110-402-000-0              | O.H.S. CERT. REGULAR SALARIES     | 1,142,575.00 | 1,014,745.00 |
| 100-515110-701-000-0              | TIMB. CERT. REGULAR SALARIES      | 496,806.00   | 378,837.00   |
| 100-515115-201-000-0              | O.J.H. NON-CERT. REGULAR SALRIES  | 0.00         | 0.00         |
| 100-515115-402-000-0              | O.H.S. NON-CERT. REGULAR SALARIES | 7,479.00     | 0.00         |
| 100-515115-701-000-0              | TIMB. NON-CERT. REGULAR SALARIES  | 0.00         | 0.00         |
| 100-515160-201-000-0              | O.J.H. CERT. TEMP. 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        | 8,000.00     | 5,000.00     |
| 100-515165-201-000-0              | O.J.H. NON-CERT. TEMP. SALRIES    | 0.00         | 0.00         |
| 100-515165-402-000-0              | O.H.S. NON-CERT. TEMP. SALARIES   | 200.00       | 500.00       |
| 100-515165-701-000-0              | TIMB. NON-CERT. TEMP. SALARIES    | 0.00         | 200.00       |
| 100-515210-000-000-0              | SECONDARY EMPLOYER PERSI          | 175,467.00   | 151,610.00   |
| 100-515220-000-000-0              | SECONDARY EMPLOYER F.I.C.A.       | 131,335.00   | 113,000.00   |
| 100-515240-000-000-0              | SECONDARY HEALTH INSURANCE        | 391,868.00   | 329,943.00   |
| 100-515270-000-000-0              | SECONDARY WORKMAN'S COMPENSATION  | 7,850.00     | 8,123.00     |
| 100-515280-000-000-0              | SECONDARY SICK LEAVE RETIREMENT   | 21,590.00    | 18,386.00    |
| 100-515320-000-000-0              | SECON. PURCHASED SERVICES         | 10,000.00    | 5,000.00     |
| 100-515320-201-000-0              | OJHS EQUIP REPAIR/FREIGHT/SVCS    | 0.00         | 0.00         |
| 100-515320-402-000-0              | OHS EQUIP REPAIR/FREIGHT/SVCS     | 0.00         | 15,490.00    |
| 100-515320-701-000-0              | TIMB. EQUIP REPAIR/FREIGHT/SVCS   | 0.00         | 9,840.00     |
| 100-515322-201-000-0              | EQUIPMENT LEASE - OJHS            | 0.00         | 0.00         |
| 100-515322-402-000-0              | EQUIPMENT LEASE - OHS             | 5,560.00     | 5,200.00     |
| 100-515322-701-000-0              | EQUIPMENT LEASE - TIMB.           | 5,010.00     | 2,500.00     |
| 100-515351-201-000-0              | OJHS POSTAGE                      | 0.00         | 0.00         |
| 100-515351-402-000-0              | OHS POSTAGE                       | 1,000.00     | 1,000.00     |
| 100-515351-701-000-0              | TIMB. POSTAGE                     | 500.00       | 500.00       |
| 100-515352-201-000-0              | O.J.H. TELEPHONE                  | 0.00         | 0.00         |
| 100-515352-401-000-0              | T.H.S. TELEPHONE                  | 19,700.00    | 0.00         |
| 100-515352-402-000-0              | O.H.S. TELEPHONE                  | 19,700.00    | 16,000.00    |
| 100-515352-701-000-0              | TIMB. TELEPHONE                   | 0.00         | 20,000.00    |
| 100-515380-201-000-0              | OJHS TRAVEL                       | 0.00         | 0.00         |
| 100-515380-402-000-0              | OHS FIELD TRIP EXPENSE            | 1,000.00     | 500.00       |
| 100-515380-701-000-0              | TIMB. FIELD TRIP EXPENSE          | 400.00       | 400.00       |
| 100-515410-201-000-0              | O.J.H. SUPPLIES & MATERIALS       | 0.00         | 0.00         |
| 100-515410-201-100-0              | O.J.H.S. BUILDING DONATION        | 0.00         | 0.00         |
| 100-515410-402-000-0              | O.H.S. SUPPLIES & MATERIALS       | 15,000.00    | 15,000.00    |
| 100-515410-402-100-0              | O.H.S. CELEBRATE GRADUATION       | 0.00         | 0.00         |
| 100-515410-402-200-0              | C. BECK GRANT - CLEARWATER PAPER  | 0.00         | 0.00         |
| 100-515410-701-000-0              | TIMB. SUPPLIES & MATERIALS        | 6,000.00     | 6,000.00     |
| 100-515410-701-100-0              | TIMB. CELEBRATE GRADUATION        | 0.00         | 0.00         |
| 100-515440-000-000-0              | SECONDARY TEXTBOOKS               | 0.00         | 34,059.00    |
| 100-515440-201-000-0              | O.J.H. TEXTBOOKS                  | 0.00         | 0.00         |
| 100-515440-402-000-0              | O.H.S. TEXTBOOKS                  | 39,059.00    | 15,000.00    |
| 100-515440-701-000-0              | TIMB. TEXTBOOKS                   | 15,000.00    | 5,000.00     |
| 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         |
| 100-515550-201-000-0              | O.J.H. CAPITOL OUTLAY             | 0.00         | 0.00         |
| 100-515550-401-000-0              | T.H.S. CAPITOL OUTLAY             | 1,500.00     | 0.00         |
| 100-515550-402-000-0              | O.H.S. CAPITOL OUTLAY             | 3,500.00     | 1,200.00     |
| 100-515550-701-000-0              | TIMB. CAPITOL OUTLAY              | 0.00         | 1,000.00     |
| ***TOTAL SECONDARY SCHOOL PROGRAM |                                   | 2,538,099.00 | 2,186,033.00 |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| EXCEPTIONAL CHILD    |                                    |             |             |
| 100-521110-104-000-0 | O.E.S. CERT. REGULAR SALARIES      | 74,354.00   | 64,135.00   |
| 100-521110-201-000-0 | O.J.H. CERT. REGULAR SALARIES      | 0.00        | 0.00        |
| 100-521110-402-000-0 | O.H.S. CERT. REGULAR SALARIES      | 91,945.00   | 90,270.77   |
| 100-521110-701-000-0 | TIMB. CERT. REGULAR SALARIES       | 50,766.00   | 52,799.77   |
| 100-521115-104-000-0 | O.E.S. NON-CERT. REGULAR SALARIES  | 0.00        | 0.00        |
| 100-521115-201-000-0 | O.J.H. NON-CERT. REGULAR SALARIES  | 0.00        | 0.00        |
| 100-521115-402-000-0 | O.H.S. NON-CERT. REGULAR SALARIES  | 0.00        | 0.00        |
| 100-521115-701-000-0 | TIMB. NON-CERT. REGULAR SALARIES   | 0.00        | 0.00        |
| 100-521160-104-000-0 | O.E.S. CERT. TEMP. SALARIES        | 500.00      | 0.00        |
| 100-521160-106-000-0 | P.E.S. CERT. TEMP. SALARIES        | 0.00        | 0.00        |
| 100-521160-201-000-0 | O.J.H. CERT. TEMP. SALARIES        | 0.00        | 0.00        |
| 100-521160-402-000-0 | O.H.S. CERT. TEMP. SALARIES        | 300.00      | 500.00      |
| 100-521160-701-000-0 | TIMB. CERT. TEMP. SALARIES         | 300.00      | 500.00      |
| 100-521165-104-000-0 | O.E.S. NON-CERT. TEMP. SALARIES    | 0.00        | 0.00        |
| 100-521165-201-000-0 | O.J.H. NON-CERT. TEMP. SALARIES    | 0.00        | 0.00        |
| 100-521165-402-000-0 | O.H.S. NON-CERT. TEMP. SALARIES    | 0.00        | 100.00      |
| 100-521165-701-000-0 | TIMB. NON-CERT. TEMP. SALARIES     | 0.00        | 100.00      |
| 100-521210-000-000-0 | EXCEPTIONAL EMPLOYER PERSI         | 23,225.00   | 22,845.00   |
| 100-521220-000-000-0 | EXCEPTIONAL CHILD EMPLOYER F.I.C.A | 17,200.00   | 17,530.00   |
| 100-521240-000-000-0 | EXCEPTIONAL CHILD HEALTH INSURANCE | 45,937.00   | 57,508.00   |
| 100-521270-000-000-0 | EXCEPTIONAL CHILD WORKMAN'S COMP.  | 1,011.00    | 1,382.00    |
| 100-521280-000-000-0 | EXCEPTIONAL CHILD SICK LEAVE RET.  | 2,820.00    | 2,773.00    |
| 100-521380-000-000-0 | PURCHASED SERVICES                 | 78,108.00   | 19,819.06   |
| 100-521390-000-000-0 | TRAVEL IN-LIEU OF - SPECIAL ED.    | 0.00        | 0.00        |
| 100-521410-000-000-0 | EXCEPTIONAL CHILD SUPPLIES & MAT   | 0.00        | 0.00        |
| 100-521410-104-000-0 | O.E.S. SUPPLIES                    | 0.00        | 0.00        |
| 100-521410-201-000-0 | O.J.H. 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        | 0.00        |
| 100-522110-000-000-0 | EXCEPT. PRESCHOOL CERT. SALARIES   | 50,766.00   | 52,799.77   |
| 100-522115-000-000-0 | EXCEPT. PRESCHOOL NON-CERT.        | 0.00        | 0.00        |
| 100-522210-000-000-0 | EXCEPT PRESCH. EMPLOYER PERSI      | 5,432.00    | 5,486.00    |
| 100-522220-000-000-0 | EXCEPT. PRESCHOOL EMPLOYER F.I.C.A | 4,000.00    | 4,040.00    |
| 100-522240-000-000-0 | EXCEPT. PRESCHOOL HEALTH INSURANCE | 6,133.84    | 6,249.00    |
| 100-522270-000-000-0 | EXCEPT. PRESCHOOL WORKMAN'S COMP.  | 235.00      | 291.00      |
| 100-522280-000-000-0 | EXCEPT. PRESCHOOL SICK LEAVE RET.  | 660.00      | 665.00      |
| 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 | 453,692.84  | 399,793.37  |

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|----------------------|-----------------------------------|--------------|--------------|
| EXTRA - CURR / ACT.  |                                   |              |              |
| 100-531110-201-000-0 | O.J.H. CERT. REGULAR SALARIES     | 18,593.00    | 12,940.00    |
| 100-531110-401-000-0 | T.H.S. CERT. REGULAR SALARIES     | 58,952.00    | 0.00         |
| 100-531110-402-000-0 | O.H.S. CERT. REGULAR SALARIES     | 55,217.00    | 52,826.00    |
| 100-531110-701-000-0 | TIMB. CERT. REGULAR SALARIES      | 0.00         | 51,960.00    |
| 100-531200-100-000-0 | EXTRA-CURR. SICK LEAVE RET.       | 1,000.00     | 600.00       |
| 100-531210-000-000-0 | EXTRA-CURR. EMPLOYER PERSI        | 8,500.00     | 5,000.00     |
| 100-531220-000-000-0 | EXTRA-CURR. EMPLOYER F.I.C.A.     | 10,000.00    | 10,000.00    |
| 100-531240-000-000-0 | EXTRA-CURR. HEALTH INSURANCE      | 0.00         | 0.00         |
| 100-531270-000-000-0 | EXTRA-CURR. WORKMAN'S COMP.       | 700.00       | 700.00       |
| 100-531390-401-000-0 | EXTRA-CURR. DUES & FEES-T.H.S.    | 0.00         | 0.00         |
| 100-531390-402-000-0 | EXTRA-CURR. DUES & FEES-O.H.S.    | 0.00         | 0.00         |
| 100-531390-701-000-0 | EXTRA-CURR. DUES & FEES - TIMB.   | 0.00         | 0.00         |
| 100-531410-000-000-0 | EXTRA CURRICULAR SUPPLIES/EQPT.   | 0.00         | 0.00         |
|                      | ***TOTAL INTERSCHOLASTIC PROGRAM  | 152,962.00   | 134,026.00   |
| 100-533100-000-000-0 | SCHOOL ACTIVITIES SALARIES        | 18,303.00    | 8,739.00     |
| 100-533200-000-000-0 | SCHOOL ACTIVITIES SICK LEAVE RET. | 350.00       | 150.00       |
| 100-533210-000-000-0 | SCHOOL ACTIVITIES EMPL. PERSI     | 3,000.00     | 1,000.00     |
| 100-533220-000-000-0 | SCHOOL ACTIVITIES EMPL. F.I.C.A.  | 2,500.00     | 750.00       |
| 100-533240-000-000-0 | SCHOOL ACTIVITIES HEALTH INS.     | 0.00         | 0.00         |
|                      | ***TOTAL SCHOOL ACTIVITY PROGRAM  | 24,153.00    | 10,639.00    |
|                      | ****TOTAL INSTRUCTION             | 4,949,240.84 | 4,472,038.38 |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| GUIDANCE-EXITING     |                                    |             |             |
| 100-611110-104-000-0 | OES GUIDANCE SALARY                | 19,654.00   | 21,120.11   |
| 100-611110-402-000-0 | O.H.S. GUIDANCE SALARIES           | 53,788.00   | 55,853.00   |
| 100-611110-701-000-0 | TIMB. GUIDANCE SALARIES            | 24,222.00   | 55,853.00   |
| 100-611115-402-000-0 | OFFICE ASSISTANT/INSTRUCTIONAL AID | 0.00        | 0.00        |
| 100-611210-000-000-0 | GUIDANCE EMPLOYER PERSI            | 10,450.00   | 14,115.00   |
| 100-611220-000-000-0 | GUIDANCE EMPLOYER F.I.C.A.         | 7,685.00    | 10,162.00   |
| 100-611240-000-000-0 | GUIDANCE HEALTH INSURANCE          | 24,881.00   | 25,408.00   |
| 100-611270-000-000-0 | GUIDANCE WORKMAN'S COMPENSATION    | 455.00      | 815.00      |
| 100-611280-000-000-0 | GUIDANCE SICK LEAVE RETIREMENT     | 1,270.00    | 1,715.00    |
| 100-611310-000-000-0 | GUIDANCE PROF SERVICES/NC HEALTH   | 7,500.00    | 7,000.00    |
| 100-611380-402-000-0 | GUIDANCE TRAVEL OHS                | 0.00        | 300.00      |
| 100-611380-701-000-0 | GUIDANCE TRAVEL - TIMB.            | 0.00        | 300.00      |
| 100-611390-000-000-0 | GUIDANCE PURCHASED SERVICES/TESTNG | 1,800.00    | 500.00      |
| 100-611410-000-000-0 | CLEARWATER PAPER - PERFORMING ARTS | 0.00        | 0.00        |
| 100-611410-402-000-0 | GUIDANCE SUPPLIES OHS              | 1,000.00    | 500.00      |
| 100-611410-701-000-0 | GUIDANCE SUPPLIES - TIMB.          | 500.00      | 500.00      |
| 100-611550-000-000-0 | GUIDANCE CAPITOL OUTLAY            | 0.00        | 200.00      |
|                      | ***TOTAL ATTEND-GUIDANCE-EXITING   | 153,205.00  | 194,341.11  |

| ACCOUNT              | DESCRIPTION                      | Curr Budget | Prop Budget |
|----------------------|----------------------------------|-------------|-------------|
| A N C I L L A R Y    |                                  |             |             |
| 100-616110-110-000-0 | ANCILLARY CERT. REG SALARIES     | 66,531.00   | 113,584.20  |
| 100-616115-000-000-0 | ANCILLARY N/C SALARIES           | 28,054.00   | 29,017.00   |
| 100-616210-000-000-0 | ANCILLARY EMPLOYER PERSI         | 9,830.00    | 14,816.00   |
| 100-616220-000-000-0 | ANCILLARY EMPLOYER F.I.C.A.      | 7,240.00    | 10,910.00   |
| 100-616240-000-000-0 | ANCILLARY HEALTH INSURANCE       | 23,836.00   | 31,646.00   |
| 100-616270-000-000-0 | ANCILLARY WORKMAN'S COMPENSATION | 730.00      | 785.00      |
| 100-616280-000-000-0 | ANCILLARY SICK LEAVE RETIREMENT  | 2,040.00    | 1,800.00    |
| 100-616320-000-000-0 | ANCILLARY PURCH. SERVICES        | 27,100.00   | 0.00        |
| 100-616322-000-000-0 | EQUIPMENT LEASE                  | 3,000.00    | 3,800.00    |
| 100-616351-000-000-0 | ANCILLARY TELEPHONE/POSTAGE      | 3,000.00    | 3,150.00    |
| 100-616380-000-000-0 | TRAVEL                           | 300.00      | 0.00        |
| 100-616410-000-000-0 | ANCILLARY SUPPLIES & MATERIALS   | 1,500.00    | 0.00        |
| 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       | 173,161.00  | 209,508.20  |

| ACCOUNT                           | DESCRIPTION                      | Curr Budget | Prop Budget |
|-----------------------------------|----------------------------------|-------------|-------------|
| I N S T R U C T I O N A L I M P V |                                  |             |             |
| 100-621110-000-000-0              | INST. IMPV CERT. SALARY - TECH   | 102,799.00  | 112,544.00  |
| 100-621210-000-000-0              | TECH EMPLOYER PERSI              | 10,830.00   | 12,000.00   |
| 100-621220-000-000-0              | TECH EMPLOYER FICA               | 7,975.00    | 8,820.00    |
| 100-621240-000-000-0              | TECH HEALTH INSURANCE            | 24,581.00   | 24,670.00   |
| 100-621270-000-000-0              | TECH WORKMAN'S COMP.             | 470.00      | 620.00      |
| 100-621280-000-000-0              | TECH SICK LEAVE RETIREMENT       | 1,315.00    | 1,400.00    |
| 100-621380-000-000-0              | INST. IMP/INSERVICE              | 0.00        | 3,000.00    |
| 100-621380-110-000-0              | LEAST RESTRICTIVE ENVIRONMENT    | 0.00        | 0.00        |
| 100-621390-000-000-0              | PURCHASED SERVICES               | 0.00        | 0.00        |
| 100-621410-110-000-0              | INNOVATIVE GRANTS                | 0.00        | 650.00      |
|                                   |                                  | -----       | -----       |
|                                   | ***TOTAL INSTRUCTION IMPROVEMENT | 147,970.00  | 163,704.00  |



| ACCOUNT              | DESCRIPTION                       | Curr Budget | Prop Budget |
|----------------------|-----------------------------------|-------------|-------------|
|                      | MEDIA                             |             |             |
| 100-622110-402-000-0 | O.H.S. CERT. REGULAR SALARIES     | 50,766.00   | 41,359.50   |
| 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 | 15,424.00   | 14,700.00   |
| 100-622115-107-000-0 | W.E.S. NON-CERT. REGULAR SALARIES | 0.00        | 0.00        |
| 100-622115-201-000-0 | O.J.H. NON-CERT. REGULAR SALARIES | 0.00        | 0.00        |
| 100-622115-402-000-0 | OHS CLASSIFIED MEDIA              | 14,294.00   | 14,830.00   |
| 100-622115-701-000-0 | TIMB. NON-CERT. REGULAR SALARIES  | 22,382.00   | 14,830.00   |
| 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      | 900.00      |
| 100-622210-000-000-0 | ED. MEDIA EMPLOYER PERSI          | 10,845.00   | 8,910.00    |
| 100-622220-000-000-0 | ED. MEDIA EMPLOYER F.I.C.A.       | 8,055.00    | 6,627.00    |
| 100-622240-000-000-0 | ED. MEDIA HEALTH INSURANCE        | 50,692.00   | 55,039.00   |
| 100-622270-000-000-0 | ED. MEDIA WORKMAN'S COMPENSATION  | 475.00      | 477.00      |
| 100-622280-000-000-0 | ED. MEDIA SICK LEAVE RETIREMENT   | 1,315.00    | 1,095.00    |
| 100-622390-000-000-0 | MEDIA SERVICES                    | 8,000.00    | 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    | 4,500.00    |
| 100-622430-105-000-0 | PECK MEDIA MATERIALS              | 300.00      | 300.00      |
| 100-622430-201-000-0 | O.J.H. MEDIA MATERIALS            | 0.00        | 0.00        |
| 100-622430-402-000-0 | O.H.S. MEDIA MATERIALS            | 6,000.00    | 4,500.00    |
| 100-622430-402-100-0 | LAURA MOORE CUNNINGHAM FOUNDATION | 0.00        | 0.00        |
| 100-622430-701-000-0 | TIMB. MEDIA MATERIALS             | 1,200.00    | 4,500.00    |
| 100-622550-000-000-0 | MEDIA CAPITAL OUTLAY              | 0.00        | 0.00        |
|                      | ***TOTAL MEDIA PROGRAM            | 195,448.00  | 178,867.50  |

| ACCOUNT              | DESCRIPTION                      | Curr Budget | Prop Budget |
|----------------------|----------------------------------|-------------|-------------|
| BOARD OF EDUCATION   |                                  |             |             |
| 100-631100-000-000-0 | CLERK OF THE BOARD - SALARY      | 0.00        | 0.00        |
| 100-631200-000-000-0 | CLERK OF THE BOARD - BENEFITS    | 0.00        | 0.00        |
| 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      | 2,000.00    | 3,000.00    |
| 100-631380-000-000-0 | BOARD OF ED. TRAVEL EXPENSE      | 6,000.00    | 3,000.00    |
| 100-631390-000-000-0 | BOARD OF ED. PURCHASED SERVICES  | 7,000.00    | 3,500.00    |
| 100-631710-000-000-0 | BOARD OF ED. LIABILITY INSURANCE | 1,000.00    | 1,000.00    |
|                      | ***TOTAL BOARD OF EDUCATION      | 16,065.00   | 10,565.00   |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
|                      | DISTRICT ADMIN.                    |             |             |
| 100-632110-000-000-0 | DIST. ADMIN. CERT REGULAR SALARIES | 80,297.00   | 81,800.00   |
| 100-632210-000-000-0 | DIST ADMIN. EMPLOYER PERSI         | 8,506.00    | 8,500.00    |
| 100-632220-000-000-0 | DIST. ADMIN. EMPLOYER F.I.C.A.     | 6,263.00    | 6,260.00    |
| 100-632240-000-000-0 | DIST. ADMIN. HEALTH INSURANCE      | 11,888.84   | 12,172.00   |
| 100-632270-000-000-0 | DIST. ADMIN. WORKMAN'S COMP.       | 370.00      | 450.00      |
| 100-632280-000-000-0 | DIST. ADMIN. SICK LEAVE RETIREMENT | 1,032.00    | 1,035.00    |
| 100-632310-000-000-0 | DIST. ADMIN. PROF. SVCS/ATTY FEES  | 16,000.00   | 14,000.00   |
| 100-632322-000-000-0 | EQUIPMENT LEASE                    | 3,565.00    | 4,400.00    |
| 100-632351-000-000-0 | DIST. ADMIN. POSTAGE               | 2,100.00    | 1,500.00    |
| 100-632352-000-000-0 | DIST. ADMIN. TELEPHONE             | 2,500.00    | 2,400.00    |
| 100-632380-000-000-0 | DIST. ADMIN. TRAVEL EXPENSE        | 2,500.00    | 2,500.00    |
| 100-632410-000-000-0 | DIST. ADMIN. SUPPLIES & MATERIALS  | 4,000.00    | 3,500.00    |
| 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   | 140,521.84  | 140,017.00  |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| SCHOOL ADMIN.        |                                    |             |             |
| 100-641110-101-000-0 | CAV. CERT. REGULAR SALARY          | 2,830.00    | 2,797.00    |
| 100-641110-104-000-0 | O.E.S. CERT. REGULAR SALARIES      | 70,583.75   | 71,865.00   |
| 100-641110-105-000-0 | PECK CERT. REGULAR SALARY          | 2,830.00    | 2,797.00    |
| 100-641110-201-000-0 | O.J.H. CERT. REGULAR SALARIES      | 0.00        | 0.00        |
| 100-641110-402-000-0 | O.H.S. CERT. REGULAR SALARIES      | 101,947.00  | 101,975.00  |
| 100-641110-701-000-0 | TIMB. CERT. REGULAR SALARIES       | 66,311.00   | 68,094.00   |
| 100-641115-104-000-0 | O.E.S. NON-CERT. REGULAR SALARIES  | 35,548.00   | 36,874.00   |
| 100-641115-201-000-0 | O.J.H. NON-CERT. REGULAR SALARIES  | 0.00        | 0.00        |
| 100-641115-402-000-0 | O.H.S. NON-CERT. REGULAR SALARIES  | 31,278.00   | 32,396.00   |
| 100-641115-701-000-0 | TIMB. NON-CERT. REGULAR SALARIES   | 29,721.00   | 31,432.00   |
| 100-641165-000-000-0 | NON-CERT. TEMPORARY SALARIES       | 1,500.00    | 1,500.00    |
| 100-641210-000-000-0 | SCHOOL ADMIN. EMPLOYER PERSI       | 37,000.00   | 37,000.00   |
| 100-641220-000-000-0 | SCHOOL ADMIN. EMPLOYER F.I.C.A.    | 27,000.00   | 27,200.00   |
| 100-641240-000-000-0 | SCHOOL ADMIN. HEALTH INSURANCE     | 97,587.00   | 104,816.00  |
| 100-641270-000-000-0 | SCHOOL ADMIN. WORKMAN'S COMP.      | 1,600.00    | 1,955.00    |
| 100-641280-000-000-0 | SCHOOL ADMIN. SICK LEAVE RET.      | 4,380.00    | 4,461.00    |
| 100-641380-101-000-0 | CAV ADMIN TRAVEL                   | 0.00        | 50.00       |
| 100-641380-105-000-0 | PECK ADMIN TRAVEL                  | 0.00        | 50.00       |
| 100-641380-104-000-0 | OES ADMIN TRAVEL                   | 500.00      | 250.00      |
| 100-641380-201-000-0 | OJHS ADMIN TRAVEL                  | 0.00        | 0.00        |
| 100-641380-402-000-0 | OHS ADMIN TRAVEL                   | 400.00      | 250.00      |
| 100-641380-701-000-0 | TIMB. ADMIN TRAVEL                 | 200.00      | 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     | 517,215.75  | 532,012.00  |

| ACCOUNT              | DESCRIPTION                       | Curr Budget | Prop Budget |
|----------------------|-----------------------------------|-------------|-------------|
|                      | BUSINESS OPER.                    |             |             |
| 100-651115-000-000-0 | BUS. OPER. NON-CERT REG. SALARIES | 101,533.00  | 105,741.00  |
| 100-651210-000-000-0 | BUS. OPER. EMPLOYER PERSI         | 10,550.00   | 10,990.00   |
| 100-651220-000-000-0 | BUS. OPER. EMPLOYER F.I.C.A.      | 7,770.00    | 8,090.00    |
| 100-651240-000-000-0 | BUS. OPER. HEALTH INSURANCE       | 31,162.00   | 25,565.00   |
| 100-651270-000-000-0 | BUS. OPER. WORKMAN'S COMPENSATION | 460.00      | 585.00      |
| 100-651280-000-000-0 | BUS. OPER. SICK LEAVE RETIREMENT  | 1,280.00    | 1,335.00    |
| 100-651310-000-000-0 | BUS. OPER. PROF. & TECH. SERVICES | 550.00      | 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  | 156,305.00  | 155,806.00  |

| 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    | 4,000.00    | 3,753.00    |
| 100-661115-104-000-0            | O.E.S. NON-CERT. REGULAR SALARIES  | 71,311.00   | 63,025.00   |
| 100-661115-105-000-0            | PECK NON-CERT. REGULAR SALARIES    | 5,400.00    | 0.00        |
| 100-661115-110-000-0            | DIST. NON-CERT. REGULAR SALARIES   | 800.00      | 850.00      |
| 100-661115-201-000-0            | O.J.H. NON-CERT. REGULAR SALARIES  | 0.00        | 0.00        |
| 100-661115-402-000-0            | O.H.S. NON-CERT. REGULAR SALARIES  | 49,688.00   | 49,734.00   |
| 100-661115-701-000-0            | TIMB. NON-CERT. REGULAR SALARIES   | 41,193.00   | 41,679.00   |
| 100-661165-101-000-0            | CAV. NON-CERT. TEMP. SALARIES      | 200.00      | 200.00      |
| 100-661165-104-000-0            | O.E.S. NON-CERT. TEMP. SALARIES    | 4,000.00    | 2,500.00    |
| 100-661165-105-000-0            | PECK NON-CERT. TEMP. SALARIES      | 0.00        | 0.00        |
| 100-661165-107-000-0            | W.E.S. NON-CERT. TEMP. SALARIES    | 0.00        | 0.00        |
| 100-661165-110-000-0            | DIST. NON-CERT. TEMP. SALARIES     | 0.00        | 0.00        |
| 100-661165-201-000-0            | O.J.H. NON-CERT. TEMP. SALARIES    | 0.00        | 0.00        |
| 100-661165-402-000-0            | O.H.S. NON-CERT. TEMP. SALARIES    | 1,500.00    | 850.00      |
| 100-661165-701-000-0            | TIMB. NON-CERT. TEMP. SALARIES     | 1,500.00    | 850.00      |
| 100-661210-000-000-0            | CUST. EMPLOYER PERSI               | 12,544.00   | 12,068.00   |
| 100-661220-000-000-0            | CUST. EMPLOYER F.I.C.A.            | 13,126.00   | 12,500.00   |
| 100-661240-000-000-0            | CUST. HEALTH INSURANCE             | 42,699.00   | 53,249.00   |
| 100-661270-000-000-0            | CUST. WORKMAN'S COMPENSATION       | 35,000.00   | 37,500.00   |
| 100-661280-000-000-0            | CUST. SICK LEAVE RETIREMENT        | 1,525.00    | 1,500.00    |
| 100-661320-000-000-0            | CUST. PURCHASED SERVICES           | 3,500.00    | 9,915.00    |
| 100-661320-101-000-0            | CAV. CUSTODIAL PURCHASED SERVICES  | 400.00      | 500.00      |
| 100-661320-104-000-0            | OES - CUSTODIAL PURCHASED SERVICES | 3,000.00    | 3,000.00    |
| 100-661320-105-000-0            | PECK-CUSTODIAL PURCHASED SERVICES  | 400.00      | 500.00      |
| 100-661320-201-000-0            | OJHS-CUSTODIAL PURCHASED SERVICES  | 0.00        | 0.00        |
| 100-661320-402-000-0            | OHS - CUSTODIAL PURCHASED SERVICES | 1,000.00    | 3,000.00    |
| 100-661320-403-000-0            | PROGRAMS-CUSTODIAL PURCHASED SRVC. | 200.00      | 300.00      |
| 100-661320-701-000-0            | TS - CUSTODIAL PURCHASED SERVICES  | 1,000.00    | 3,000.00    |
| 100-661331-104-000-0            | O.E.S. WATER AND/OR SEWER          | 9,000.00    | 7,500.00    |
| 100-661331-105-000-0            | PECK WATER AND/OR SEWER            | 670.00      | 680.00      |
| 100-661331-106-000-0            | P.E.S. WATER AND/OR SEWER          | 1,980.00    | 0.00        |
| 100-661331-107-000-0            | W.E.S. WATER AND/OR SEWER          | 0.00        | 0.00        |
| 100-661331-201-000-0            | O.J.H. WATER AND/OR SEWER          | 1,500.00    | 1,500.00    |
| 100-661331-402-000-0            | O.H.S. WATER AND/OR SEWER          | 11,000.00   | 11,000.00   |
| 100-661331-701-000-0            | TIMB. WATER AND/OR SEWER           | 0.00        | 0.00        |
| 100-661331-403-000-0            | PROGRAMS WATER AND/OR SEWER        | 800.00      | 850.00      |
| 100-661332-101-000-0            | CAV. ELECTRICITY-LIGHTS            | 1,500.00    | 2,000.00    |
| 100-661332-104-000-0            | O.E.S. ELECTRICITY-LIGHTS          | 33,000.00   | 35,000.00   |
| 100-661332-105-000-0            | PECK ELECTRICITY-LIGHTS            | 1,500.00    | 1,200.00    |
| 100-661332-106-000-0            | P.E.S. ELECTRICITY-LIGHTS          | 4,000.00    | 2,000.00    |
| 100-661332-107-000-0            | W.E.S. ELECTRICITY-LIGHTS          | 250.00      | 0.00        |
| 100-661332-201-000-0            | O.J.H. ELECTRICITY-LIGHTS          | 14,000.00   | 17,000.00   |
| 100-661332-402-000-0            | O.H.S. ELECTRICITY-LIGHTS          | 80,000.00   | 80,000.00   |
| 100-661332-701-000-0            | TIMB. ELECTRICITY-LIGHTS           | 72,000.00   | 80,000.00   |
| 100-661332-403-000-0            | PROGRAMS ELECTRICITY               | 3,400.00    | 3,500.00    |
| 100-661333-101-000-0            | CAV. FUEL OIL                      | 12,000.00   | 12,000.00   |
| 100-661333-105-000-0            | PECK FUEL OIL                      | 3,000.00    | 6,000.00    |
| 100-661333-107-000-0            | W.E.S. FUEL OIL                    | 0.00        | 0.00        |
| 100-661336-104-000-0            | O.E.S. WOOD PELLETS                | 30,000.00   | 22,000.00   |
| 100-661336-201-000-0            | O.J.H. WOOD PELLETS                | 0.00        | 0.00        |
| 100-661337-101-000-0            | CAV. SANITATION SERVICES           | 0.00        | 0.00        |
| 100-661337-104-000-0            | O.E.S. SANITATION SERVICES         | 4,980.00    | 5,000.00    |
| 100-661337-105-000-0            | PECK SANITATION SERVICES           | 216.00      | 300.00      |
| 100-661337-106-000-0            | P.E.S. SANITATION SERVICES         | 300.00      | 0.00        |
| 100-661337-107-000-0            | W.E.S. SANITATION SERVICES         | 0.00        | 0.00        |
| 100-661337-201-000-0            | O.J.H. SANITATION SERVICES         | 2,500.00    | 500.00      |
| 100-661337-402-000-0            | O.H.S. SANITATION SERVICES         | 7,700.00    | 7,800.00    |
| 100-661337-701-000-0            | TIMB. SANITATION SERVICES          | 6,900.00    | 7,000.00    |
| 100-661337-403-000-0            | PROGRAMS SANITATION SERVICES       | 2,000.00    | 2,500.00    |
| 100-661410-101-000-0            | CAV. CUSTODIAL SUPPLIES            | 600.00      | 600.00      |
| 100-661410-104-000-0            | O.E.S. CUSTODIAL SUPPLIES          | 6,000.00    | 6,000.00    |
| 100-661410-105-000-0            | PECK CUSTODIAL SUPPLIES            | 600.00      | 600.00      |
| 100-661410-106-000-0            | P.E.S. CUSTODIAL SUPPLIES          | 0.00        | 0.00        |
| 100-661410-107-000-0            | W.E.S. CUSTODIAL SUPPLIES          | 0.00        | 0.00        |
| 100-661410-110-000-0            | DIST. CUSTODIAL SUPPLIES           | 300.00      | 300.00      |
| 100-661410-201-000-0            | O.J.H. CUSTODIAL SUPPLIES          | 200.00      | 200.00      |
| 100-661410-402-000-0            | O.H.S. CUSTODIAL SUPPLIES          | 7,000.00    | 7,000.00    |
| 100-661410-701-000-0            | TIMB. CUSTODIAL SUPPLIES           | 6,000.00    | 6,000.00    |
| 100-661410-403-000-0            | PROGRAMS CUSTODIAL SUPPLIES        | 300.00      | 300.00      |
| 100-661550-000-000-0            | CUST. CAPITOL OUTLAY               | 0.00        | 0.00        |
| 100-661710-000-000-0            | CUST. PROP. & LIABILITY INSURANCE  | 57,100.00   | 61,965.00   |
| ***TOTAL BUILDINGS CARE PROGRAM |                                    | 676,282.00  | 688,768.00  |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| MAINTENANCE          |                                    |             |             |
| 100-663115-100-000-0 | SALARY - SUMMER YOUTH - HATCHERY   | 15,200.00   | 8,000.00    |
| 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  | 26,611.00   | 27,256.00   |
| 100-664115-100-000-0 | MAINT SALARY/SUMMER YOUTH/HATCHERY | 0.00        | 0.00        |
| 100-664210-000-000-0 | MAINT. EMPLOYER PERSI              | 4,385.00    | 2,832.00    |
| 100-664220-000-000-0 | MAINT. EMPLOYER FICA               | 2,936.00    | 2,086.00    |
| 100-664240-000-000-0 | MAINT. HEALTH INSURANCE            | 10,020.84   | 14,290.00   |
| 100-664270-000-000-0 | MAINT. WORKMAN'S COMPENSATION      | 6,000.00    | 6,000.00    |
| 100-664280-000-000-0 | MAINT. SICK LEAVE RETIREMENT       | 336.00      | 345.00      |
| 100-664320-000-000-0 | MAINT. PURCHASED SERVICES          | 5,000.00    | 5,000.00    |
| 100-664320-100-000-0 | *MAINT. PURCH. SVCS/SUMMER PROJ    | 1,500.00    | 1,000.00    |
| 100-664320-101-000-0 | CAV. PURCHASED SERVICES            | 2,182.00    | 27,200.00   |
| 100-664320-104-000-0 | O.E.S. PURCHASED SERVICES          | 15,000.00   | 25,000.00   |
| 100-664320-105-000-0 | PECK PURCHASED SERVICES            | 2,158.00    | 6,021.00    |
| 100-664320-106-000-0 | P.E.S. PURCHASED SERVICES          | 0.00        | 0.00        |
| 100-664320-107-000-0 | W.E.S. PURCHASED SERVICES          | 0.00        | 0.00        |
| 100-664320-201-000-0 | O.J.H. PURCHASED SERVICES          | 0.00        | 0.00        |
| 100-664320-290-000-0 | KITCHEN MAINT. PURCHASED SERVICES  | 0.00        | 0.00        |
| 100-664320-401-000-0 | T.H.S. PURCHASED SERVICES          | 6,748.00    | 0.00        |
| 100-664320-402-000-0 | O.H.S. PURCHASED SERVICES          | 6,000.00    | 21,000.00   |
| 100-664320-403-000-0 | PROGRAMS MAINTENANCE PURCHASED SVC | 200.00      | 200.00      |
| 100-664320-701-000-0 | TIMB. PURCHASED SERVICES           | 0.00        | 21,000.00   |
| 100-664410-000-000-0 | OES PLAY FIELD                     | 500.00      | 1,000.00    |
| 100-664410-100-000-0 | *MAINT. SUPPLIES/SUMMER PROJECTS   | 0.00        | 9,821.41    |
| 100-664410-101-000-0 | CAV. MAINT. SUPPLIES               | 600.00      | 600.00      |
| 100-664410-104-000-0 | O.E.S. MAINT. SUPPLIES             | 10,000.00   | 9,000.00    |
| 100-664410-105-000-0 | PECK MAINT. SUPPLIES               | 600.00      | 600.00      |
| 100-664410-106-000-0 | P.E.S. MAINT. SUPPLIES             | 0.00        | 0.00        |
| 100-664410-107-000-0 | W.E.S. MAINT. SUPPLIES             | 0.00        | 0.00        |
| 100-664410-110-000-0 | DIST. MAINT. SUPPLIES              | 300.00      | 300.00      |
| 100-664410-201-000-0 | O.J.H. MAINT. SUPPLIES             | 200.00      | 300.00      |
| 100-664410-290-000-0 | KITCHEN MAINTENANCE SUPPLIES       | 0.00        | 0.00        |
| 100-664410-402-000-0 | O.H.S. MAINT. SUPPLIES             | 7,000.00    | 7,000.00    |
| 100-664410-403-000-0 | PROGRAMS MAINTENANCE SUPPLIES      | 200.00      | 200.00      |
| 100-664410-701-000-0 | TIMB. MAINT. SUPPLIES              | 7,000.00    | 7,000.00    |
| 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     | 9,115.00    | 9,019.00    |
| 100-665220-000-000-0 | BENEFITS - GROUNDS MAINTENANCE     | 700.00      | 890.00      |
|                      |                                    | -----       | -----       |
|                      | ***TOTAL MAINTENANCE - BLDG & EQ.  | 140,491.84  | 212,960.41  |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| TRANSPORTATION       |                                    |             |             |
| 100-681115-000-000-0 | DRIVER'S NON-CERT. REG. SALARIES   | 175,000.00  | 182,658.00  |
| 100-681116-000-000-0 | MECHANIC NON-CERT. REG. SALARIES   | 31,512.00   | 11,856.00   |
| 100-681117-000-000-0 | SUPVSR. NON-CERT. REG. SALARIES    | 46,095.00   | 42,836.00   |
| 100-681118-000-000-0 | SECRETARY/DISPATCH/CUSTODIAN       | 11,625.00   | 12,060.00   |
| 100-681165-000-000-0 | DRIVER'S NON-CERT. TEMP. SALARIES  | 0.00        | 0.00        |
| 100-681166-100-000-0 | SP.ED. FIELD TRIP DRIVER           | 0.00        | 0.00        |
| 100-681166-101-000-0 | CAV. FIELD TRIP DRIVER             | 100.00      | 0.00        |
| 100-681166-104-000-0 | O.E.S. FIELD TRIP DRIVER           | 100.00      | 0.00        |
| 100-681166-105-000-0 | PECK FIELD TRIP DRIVER             | 100.00      | 0.00        |
| 100-681166-201-000-0 | O.J.H. FIELD TRIP DRIVER           | 100.00      | 0.00        |
| 100-681166-402-000-0 | O.H.S. FIELD TRIP DRIVER           | 500.00      | 0.00        |
| 100-681166-701-000-0 | TIMB. FIELD TRIP DRIVER            | 500.00      | 0.00        |
| 100-681210-000-000-0 | TRANSP. EMPLOYER PERSI             | 23,000.00   | 15,500.00   |
| 100-681220-000-000-0 | TRANS. EMPLOYER F.I.C.A.           | 22,000.00   | 11,365.00   |
| 100-681240-000-000-0 | TRANS. HEALTH INSURANCE            | 100,381.00  | 88,670.00   |
| 100-681270-000-000-0 | TRANS. WORKMAN'S COMPENSATION      | 11,000.00   | 16,000.00   |
| 100-681280-000-000-0 | TRANS. SICK LEAVE RETIREMENT       | 2,200.00    | 2,600.00    |
| 100-681320-000-000-0 | TRANS. PURCHASED SERVICES @ 50%    | 12,000.00   | 13,000.00   |
| 100-681330-000-000-0 | TRANS. PHYSICAL EXAMS/DRUG TESTING | 1,000.00    | 1,500.00    |
| 100-681331-000-000-0 | TRANS. WATER AND/OR SEWER          | 850.00      | 800.00      |
| 100-681332-000-000-0 | TRANS. ELECTRICITY -- LIGHTS       | 4,000.00    | 5,600.00    |
| 100-681332-000-330-0 | TRANS. ELECTRICITY -- HEAT         | 0.00        | 0.00        |
| 100-681337-000-000-0 | TRANS. SANITATION SERVICE          | 900.00      | 900.00      |
| 100-681340-000-000-0 | TRANS. IN-LIEU                     | 6,000.00    | 5,000.00    |
| 100-681340-100-000-0 | TRANS. IN LIEU - SPECIAL ED        | 5,000.00    | 7,000.00    |
| 100-681351-000-000-0 | TRANS. POSTAGE                     | 100.00      | 100.00      |
| 100-681352-000-000-0 | TRANS. TELEPHONE                   | 1,500.00    | 1,500.00    |
| 100-681380-000-000-0 | TRANS. TRAVEL EXPENSE @ 50%        | 500.00      | 500.00      |
| 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      | 10,000.00   | 11,000.00   |
| 100-681421-000-335-0 | TRANSPORTATION FUEL--GASOLINE      | 200.00      | 1,800.00    |
| 100-681421-000-336-0 | TRANSPORTATION FUEL--L.P. GAS      | 0.00        | 100.00      |
| 100-681421-000-337-0 | TRANSPORTATION FUEL--DIESEL        | 60,000.00   | 80,000.00   |
| 100-681421-000-338-0 | TRANSPORTATION -- OIL              | 2,000.00    | 2,000.00    |
| 100-681421-000-339-0 | TRANSPORTATION -- MISC. LUBRICANTS | 1,000.00    | 500.00      |
| 100-681421-000-999-0 | TRANS FUEL - NON-REIMBURSABLE      | 5,200.00    | 8,000.00    |
| 100-681422-000-000-0 | TRANS. TIRES, PARTS, ETC.          | 20,000.00   | 25,000.00   |
| 100-681422-000-999-0 | TRANS PARTS - NON-REIMBURSABLE     | 3,500.00    | 3,500.00    |
| 100-681423-000-000-0 | TRANS. SUPPLIES/OFFICE             | 500.00      | 400.00      |
| 100-681424-000-000-0 | TRANS. SUPPLIES/CLEANING           | 500.00      | 500.00      |
| 100-681425-000-000-0 | TRANS. SUPPLIES/HAND TOOLS         | 500.00      | 500.00      |
| 100-681550-000-000-0 | TRANS. CAPITAL OUTLAY              | 500.00      | 500.00      |
| 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            | 700.00      | 0.00        |
| 100-682118-401-000-0 | T.H.S. EX.-CURR. DRIVER            | 4,000.00    | 5,000.00    |
| 100-682118-402-000-0 | O.H.S. EX.-CURR. DRIVER            | 10,000.00   | 11,000.00   |
| 100-682118-701-000-0 | TIMB. FIELD TRIP DRIVER            | 0.00        | 0.00        |
| 100-682210-000-000-0 | EXTRA-CURR EMPLOYER PERSI          | 1,000.00    | 500.00      |
| 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        | 0.00        |
| 100-683421-000-000-0 | BUILDING EXPENSE - NON-REIMBURSABL | 200.00      | 0.00        |
|                      | ***TOTAL PUPIL TRANSPORTATION      | 577,863.00  | 571,745.00  |



| 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    | 10,000.00    |
|                      | TOTAL FOOD SERVICES          | 10,000.00    | 10,000.00    |
|                      | ****TOTAL SUPPORT SERVICES   | 2,904,528.43 | 3,068,294.22 |
|                      | ****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      | 90,000.00    | 100,000.00   |
| 100-950000-000-000-0 | CONTINGENCY RESERVE          | 0.00         | 0.00         |
|                      | ****TOTAL OTHER SERVICES     | 90,000.00    | 100,000.00   |
|                      | *****TOTAL EXPENDITURES      | 7,943,769.27 | 7,640,332.60 |

| ACCOUNT              | DESCRIPTION                        | Curr Budget    | Prop Budget  |
|----------------------|------------------------------------|----------------|--------------|
| FOREST FUND          |                                    |                |              |
| 220-415000-000-000-0 | EARNINGS ON INVESTMENTS            | 1,100.00CR     | 907.00CR     |
| 220-419300-000-000-0 | TRANSPORTATION FEES                | 11,000.00CR    | 7,302.00CR   |
| 220-419900-000-000-0 | PROPERTY INCOME                    | 0.00           | 0.00         |
| 220-442000-000-000-0 | FOREST FUND-INDIRECT FEDERAL GRANT | 328,500.00CR   | 0.00         |
| 220-454000-000-000-0 | PRIOR YEAR CARRYOVER               | 850,000.00CR   | 959,090.00CR |
| 220-460000-000-000-0 | TRANSFER IN                        | 0.00           | 0.00         |
|                      | *****TOTAL REVENUE                 | 1,190,600.00CR | 967,299.00CR |
|                      |                                    | =====          | =====        |
| 220-515550-000-000-0 | DISTRICT TECHNOLOGY EXPENSES       | 0.00           | 0.00         |
| 220-621320-000-000-0 | TECHNOLOGY EXPENDITURES            | 40,000.00      | 40,000.00    |
| 220-621390-000-000-0 | CONTRACTED SERVICES                | 20,000.00      | 0.00         |
| 220-651320-000-000-0 | PROPERTY UTILITIES                 | 1,000.00       | 0.00         |
| 220-664320-100-000-0 | SUMMER MAINT PROJECTS/SERVICES     | 75,000.00      | 75,000.00    |
| 220-664410-100-000-0 | SUMMER MAINT PROJECTS/SUPPLIES     | 75,000.00      | 75,000.00    |
| 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           | 48,800.00    |
| 220-810000-000-000-0 | CONSOLIDATION EXPENSES             | 0.00           | 0.00         |
| 220-810511-000-000-0 | ELEMENTARY SITES & COMPONENTS      | 50,000.00      | 50,000.00    |
| 220-810512-000-000-0 | SECONDARY SITES & COMPONENTS       | 50,000.00      | 50,000.00    |
| 220-810512-681-000-0 | TRANSPORTATION SITES & COMPONENTS  | 0.00           | 0.00         |
| 220-920000-000-000-0 | TRANSFER TO OTHER FUNDS            | 0.00           | 0.00         |
| 220-960000-000-000-0 | UNAPPROPRIATED                     | 879,600.00     | 628,499.00   |
|                      | *****TOTAL EXPENDITURES            | 1,190,600.00   | 967,299.00   |
|                      |                                    | =====          | =====        |

| ACCOUNT              | DESCRIPTION                      | Curr Budget | Prop Budget |
|----------------------|----------------------------------|-------------|-------------|
|                      | KAHN ACADEMY - ALBERTSON'S GRANT |             |             |
| 231-445900-000-000-0 | KAHN ACADEMY - ALBERTSON'S GRANT | 0.00        | 0.00        |
| 231-454000-000-000-0 | PRIOR YEAR CARRYOVER             | 25.97CR     | 0.00        |
|                      |                                  | =====       | =====       |
|                      | *****TOTAL REVENUE               | 25.97CR     | 0.00        |
|                      |                                  | =====       | =====       |
| 231-621410-000-000-0 | SUPPLIES - KAHN ACADEMY          | 25.97       | 0.00        |
|                      |                                  | -----       | -----       |
|                      | *****TOTAL EXPENDITURES          | 25.97       | 0.00        |
|                      |                                  | =====       | =====       |

| ACCOUNT              | DESCRIPTION                | Curr Budget  | Prop Budget  |
|----------------------|----------------------------|--------------|--------------|
|                      | INSURANCE BUY DOWN         |              |              |
| 235-419900-000-000-0 | INSURANCE BUY DOWN DEPOSIT | 0.00         | 0.00         |
| 235-454000-000-000-0 | PRIOR YEAR CARRYOVER       | 137,000.00CR | 250,000.00CR |
| 235-460000-000-000-0 | TRANSFER FROM OTHER FUNDS  | 0.00         | 0.00         |
|                      |                            | =====        | =====        |
|                      | *****TOTAL REVENUE         | 137,000.00CR | 250,000.00CR |
|                      |                            | =====        | =====        |
| 235-621310-000-000-0 | ADMINISTRATION FEES        | 5,000.00     | 5,365.00     |
| 235-621320-000-000-0 | REIMBURSEMENT EXPENSES     | 64,853.62    | 68,000.00    |
| 235-621330-000-000-0 | INSURANCE PREMIUMS         | 12,800.00    | 25,000.00    |
| 235-920000-000-000-0 | TRANSFER TO OTHER FUNDS    | 54,346.38    | 0.00         |
| 235-960000-000-000-0 | UNAPPROPRIATED             | 0.00         | 151,635.00   |
|                      |                            | -----        | -----        |
|                      | *****TOTAL EXPENDITURES    | 137,000.00   | 250,000.00   |
|                      |                            | =====        | =====        |

| ACCOUNT              | DESCRIPTION                       | Curr Budget | Prop Budget |
|----------------------|-----------------------------------|-------------|-------------|
| DRIVER EDUCATION     |                                   |             |             |
| 241-417900-000-000-0 | DRIVERS EDUCATION - STUDENT FEES  | 6,200.00CR  | 8,000.00CR  |
| 241-432100-000-000-0 | DRIVER EDUCATION                  | 15,000.00CR | 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                 | 21,200.00CR | 20,000.00CR |
|                      |                                   | =====       | =====       |
| 241-515110-000-000-0 | DRIVER ED. CERT. REGULAR SALARIES | 15,000.00   | 15,000.00   |
| 241-515200-000-000-0 | DRIVER'S ED. BENEFITS             | 4,500.00    | 4,500.00    |
| 241-515210-000-000-0 | DRIVER'S ED EMPLOYER PERSI        | 0.00        | 0.00        |
| 241-515320-000-000-0 | DRIVER'S ED SERVICE               | 300.00      | 0.00        |
| 241-515410-000-000-0 | DRIVER ED. SUPPLIES & MTRLS.      | 950.00      | 50.00       |
| 241-515550-000-000-0 | DRIVER ED/CAPITOL OUTLAY          | 0.00        | 0.00        |
| 241-515710-000-000-0 | DRIVER ED. LIABILITY INSURANCE    | 450.00      | 450.00      |
|                      |                                   | -----       | -----       |
|                      | *****TOTAL EXPENDITURES           | 21,200.00   | 20,000.00   |
|                      |                                   | =====       | =====       |

| 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                 | 50,272.00CR | 41,382.00CR |
| 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                 | 50,272.00CR | 41,382.00CR |
|                         |                                    | =====       | =====       |
| 243-515110-402-000-0    | CERTIFIED SALARY - OHS             | 3,729.00    | 918.00      |
| 243-515110-701-000-0    | CERTIFIED SALARY - TIMBERLINE      | 0.00        | 0.00        |
| 243-515210-000-000-0    | VOC. ED. EMPLOYER PERSI            | 1,596.00    | 177.00      |
| 243-515220-000-000-0    | VOC. ED. EMPLOYER FICA             | 0.00        | 0.00        |
| 243-515240-000-000-0    | VOC ED HEALTH BENEFIT              | 0.00        | 0.00        |
| 243-515270-000-000-0    | VOC. ED. WORKMAN'S COMPENSATION    | 0.00        | 0.00        |
| 243-515280-000-000-0    | VOC. ED SICK LEAVE BENEFIT         | 0.00        | 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        | 200.00      | 700.00      |
| 243-515380-402-300-0    | OHS TRAVEL - MACHINING & MANUFACTR | 900.00      | 0.00        |
| 243-515380-402-998-0    | OHS TRAVEL - TST                   | 700.00      | 0.00        |
| 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                   | 200.00      | 200.00      |
| 243-515380-701-999-0    | BUILDING CONSTRUCTION - TRAVEL     | 300.00      | 300.00      |
| 243-515390-402-030-0    | OHS PURCH SVC- FCS - MEADOR        | 0.00        | 0.00        |
| 243-515390-402-998-0    | OHS TRAVEL - TST                   | 0.00        | 700.00      |
| 243-515410-402-030-0    | OHS SUPPLIES- ENTREPRENEUR - MEADO | 704.00      | 4,840.00    |
| 243-515410-402-090-0    | OHS SUPPLIES-FAMILY AND CONSUMER   | 708.00      | 0.00        |
| 243-515410-402-170-0    | O.H.S. SUPPLIES - INDUSTRIAL       | 0.00        | 0.00        |
| 243-515410-402-200-0    | OHS SUPPLIES - TECH EDUCATION      | 981.00      | 1,345.00    |
| 243-515410-402-300-0    | OHS SUPPLIES - TECH EDUCATION      | 2,642.00    | 0.00        |
| 243-515410-402-998-0    | OHS SUPPLIES - TST                 | 7,850.00    | 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.   | 7,182.00    | 7,182.00    |
| 243-515410-701-200-0    | TIMB. EQUIPMENT - TECH. ED.        | 0.00        | 0.00        |
| 243-515410-701-998-0    | TIMB. SUPPLIES - TST               | 4,000.00    | 3,220.00    |
| 243-515410-701-999-0    | BUILDING CONSTRUCTION - SUPPLIES   | 4,830.00    | 4,830.00    |
| 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        | 0.00        |
| 243-515550-402-030-0    | OHS EQUIP-ENTREPRENEUR-MEADOR      | 3,400.00    | 2,000.00    |
| 243-515550-402-090-0    | OHS EQUIP-FAMILY AND CONSUMER VOC. | 1,000.00    | 0.00        |
| 243-515550-402-200-0    | OHS EQUIPMENT - TECH EDUCATION     | 0.00        | 3,700.00    |
| 243-515550-402-300-0    | OHS EQUIPMENT - MACHINING & MANUFA | 5,000.00    | 0.00        |
| 243-515550-402-998-0    | OHS EQUIPMENT - TST                | 0.00        | 2,000.00    |
| 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                | 4,350.00    | 3,420.00    |
| 243-515550-701-999-0    | BUILDING CONSTRUCTION - EQUIPMENT  | 0.00        | 0.00        |
|                         | *****TOTAL EXPENDITURES            | 50,272.00   | 41,382.00   |
|                         |                                    | =====       | =====       |

| 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                 | 0.00                   | 41,000.00CR                   |
| 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                 | -----<br>0.00<br>===== | -----<br>41,000.00CR<br>===== |
| 245-621110-000-000-0 | TECHNOLOGY CERT. SALARY            | 0.00                   | 8,405.00                      |
| 245-621210-000-000-0 | TECHNOLOGY PERSI                   | 0.00                   | 831.00                        |
| 245-621220-000-000-0 | TECHNOLOGY EMPLOYER FICA           | 0.00                   | 612.00                        |
| 245-621240-000-000-0 | TECHNOLOGY HEALTH                  | 0.00                   | 0.00                          |
| 245-621270-000-000-0 | TECHNOLOGY WRKMAN'S COMP.          | 0.00                   | 45.00                         |
| 245-621280-000-000-0 | TECHNOLOGY SICK LEAVE RETIREMENT   | 0.00                   | 107.00                        |
| 245-621352-000-000-0 | TECHNOLOGY TELEPHONE               | 0.00                   | 0.00                          |
| 245-621380-000-000-0 | TECHNOLOGY PURCHASED SVCS          | 0.00                   | 15,000.00                     |
| 245-621410-000-000-0 | TECHNOLOGY SUPPLIES                | 0.00                   | 16,000.00                     |
| 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                          | 0.00                   | 0.00                          |
|                      | *****TOTAL EXPENDITURES            | -----<br>0.00<br>===== | -----<br>41,000.00<br>=====   |

| ACCOUNT              | DESCRIPTION                        | Curr Budget  | Prop Budget  |
|----------------------|------------------------------------|--------------|--------------|
|                      | TITLE I-A, ESEA                    |              |              |
| 251-445100-000-000-0 | TITLE I-A, ESEA                    | 244,088.00CR | 244,242.00CR |
| 251-454000-000-000-0 | CHAPTER I PRIOR YEAR CARRYOVER     | 0.00         | 0.00         |
| 251-460000-000-000-0 | TRANSFER FROM OTHER FUNDS          | 0.00         | 0.00         |
|                      |                                    | =====        | =====        |
|                      | *****TOTAL REVENUE                 | 244,088.00CR | 244,242.00CR |
|                      |                                    | =====        | =====        |
| 251-512110-000-000-0 | ELEM. CERTIFIED SALARIES           | 26,139.00    | 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         | 47,525.00    | 50,000.00    |
| 251-512115-401-000-0 | TITLE I TEACHER AIDE - THS         | 0.00         | 0.00         |
| 251-512115-701-000-0 | TITLE I TEACHER AID - TIMBERLINE   | 44,996.00    | 47,323.00    |
| 251-512165-000-000-0 | ELEM. NON-CERTIFIED TEMP. SALARIES | 3,141.00     | 4,000.00     |
| 251-512210-000-000-0 | ELEM. EMPLOYER PERSI               | 11,483.00    | 9,480.00     |
| 251-512220-000-000-0 | ELEM. EMPLOYER F.I.C.A.            | 8,600.00     | 7,750.00     |
| 251-512240-000-000-0 | ELEM. HEALTH BENEFIT               | 46,642.00    | 59,522.00    |
| 251-512270-000-000-0 | WORKMAN'S COMPENSATION             | 600.00       | 557.00       |
| 251-512280-000-000-0 | ELEM. SICK LEAVE BENEFIT           | 1,400.00     | 1,150.00     |
| 251-512380-000-000-0 | ELEM. TRAVEL EXPENSE -TES          | 0.00         | 0.00         |
| 251-512380-106-000-0 | ELEM TRAVEL EXPENSE                | 1,700.00     | 1,221.00     |
| 251-512390-104-000-0 | HOMELESS                           | 43,543.00    | 9,717.00     |
| 251-512390-108-000-0 | PURCHASED SERVICES - TES           | 0.00         | 1,221.00     |
| 251-512410-104-000-0 | ELEM. SUPPLIES & MATERIALS         | 4,110.00     | 611.00       |
| 251-512410-104-100-0 | PARENT INVOLVEMENT - OES           | 0.00         | 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         | 20,000.00    |
| 251-621390-000-000-0 | DIST PURCHASED SERVICES            | 0.00         | 31,690.00    |
| 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             | 4,209.00     | 0.00         |
|                      |                                    | -----        | -----        |
|                      | *****TOTAL EXPENDITURES            | 244,088.00   | 244,242.00   |
|                      |                                    | =====        | =====        |



| ACCOUNT                | DESCRIPTION                        | Curr Budget  | Prop Budget  |
|------------------------|------------------------------------|--------------|--------------|
| T I T L E VI-B F U N D |                                    |              |              |
| 257-445600-000-000-0   | HANDICAPPED ED. INDIRECT FED GRANT | 250,886.00CR | 249,581.00CR |
| 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                  | =====        | =====        |
|                        |                                    | 250,886.00CR | 249,581.00CR |
|                        |                                    | =====        | =====        |
| 257-521110-000-000-0   | CERTIFIED REG. SALARIES            | 18,380.00    | 0.00         |
| 257-521115-000-000-0   | NON-CERT. REGULAR SALARIES         | 116,373.00   | 134,773.00   |
| 257-521160-000-000-0   | CERT. TEMP. SALARIES               | 0.00         | 0.00         |
| 257-521165-000-000-0   | NON-CERT. TEMP. SALARIES           | 908.00       | 1,500.00     |
| 257-521210-000-000-0   | PERSI- EMPLOYER SHARE              | 14,807.00    | 11,815.00    |
| 257-521220-000-000-0   | FICA--EMPLOYER SHARE               | 10,902.00    | 10,079.00    |
| 257-521240-000-000-0   | HEALTH INSURANCE                   | 87,007.00    | 89,179.00    |
| 257-521270-000-000-0   | WORKMAN'S COMPENSATION             | 713.00       | 800.00       |
| 257-521280-000-000-0   | SICK LEAVE RETIREMENT              | 1,796.00     | 1,435.00     |
| 257-521380-000-000-0   | TRAVEL                             | 0.00         | 0.00         |
| 257-521390-000-000-0   | PROFESSIONAL DEVELOPMENT           | 0.00         | 0.00         |
| 257-521390-100-000-0   | PURCHASED SERVICES                 | 0.00         | 0.00         |
| 257-521410-000-000-0   | TITLE VI-B SUPPLIES AND MATERIALS  | 0.00         | 0.00         |
| 257-920000-000-000-0   | INDIRECT COST TRANSFER             | 0.00         | 0.00         |
|                        | *****TOTAL EXPENDITURES            | =====        | =====        |
|                        |                                    | 250,886.00   | 249,581.00   |
|                        |                                    | =====        | =====        |

| 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           | 15,978.00CR | 15,833.00CR |
| 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              | =====       | =====       |
|                             |                                | 15,978.00CR | 15,833.00CR |
|                             |                                | =====       | =====       |
| 258-521110-000-000-0        | PRESCHOOL CERTIFIED            | 0.00        | 0.00        |
| 258-522115-000-000-0        | NON-CERT. SALARIES--PRE-SCHOOL | 7,618.00    | 7,887.00    |
| 258-522210-000-000-0        | PRESCHOOL - PERSI              | 791.00      | 820.00      |
| 258-522220-000-000-0        | PRE-SCHOOL--FICA               | 583.00      | 791.00      |
| 258-522240-000-000-0        | PRE-SCHOOL HEALTH INS.         | 5,702.00    | 6,086.00    |
| 258-522270-000-000-0        | WORKMAN'S COMPENSATION         | 38.00       | 76.00       |
| 258-522280-000-000-0        | SICK LEAVE RETIREMENT          | 96.00       | 173.00      |
| 258-522380-000-000-0        | PRESCHOOL TRAVEL               | 0.00        | 0.00        |
| 258-522390-000-000-0        | PRESCHOOL PURCHASED SERVICES   | 1,100.00    | 0.00        |
| 258-522410-000-000-0        | PRE-SCHOOL SUPPLIES            | 50.00       | 0.00        |
| 258-920000-000-000-0        | INDIRECT COST TRANSFER         | 0.00        | 0.00        |
|                             | ****TOTAL EXPENDITURES         | =====       | =====       |
|                             |                                | 15,978.00   | 15,833.00   |
|                             |                                | =====       | =====       |

| ACCOUNT              | DESCRIPTION                    | Curr Budget | Prop Budget |
|----------------------|--------------------------------|-------------|-------------|
|                      | RURAL - LOW INCOME - LEP GRANT |             |             |
| 261-445200-000-000-0 | RURAL - LEP GRANT              | 0.00        | 0.00        |
| 261-454000-000-000-0 | PRIOR YEAR CARRYOVER           | 0.00        | 6,393.00CR  |
| 261-460000-000-000-0 | TRANSFER FROM OTHER FUNDS      | 0.00        | 0.00        |
|                      | *****TOTAL REVENUE             | 0.00        | 6,393.00CR  |
|                      |                                | =====       | =====       |
| 261-515110-000-000-0 | SALARIES                       | 0.00        | 5,500.00    |
| 261-515220-000-000-0 | BENEFITS                       | 0.00        | 421.00      |
| 261-512390-000-000-0 | PURCHASED SERVICES             | 0.00        | 100.00      |
| 261-512410-000-000-0 | ELEMENTARY SUPPLIES            | 0.00        | 372.00      |
| 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        | 0.00        | 6,393.00    |
|                      |                                | =====       | =====       |

| 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               | 18,789.00CR | 15,626.00CR |
| 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                  | 18,789.00CR | 15,626.00CR |
|                           |                                    | =====       | =====       |
| 263-515380-000-000-0      | ADVANCED LEARNING PARTNERSHIP      | 1,221.29    | 1,225.00    |
| 263-515390-000-000-0      | INFORMATION SYSTEMS - TRAVEL       | 700.00      | 0.00        |
| 263-515410-000-000-0      | INFORMATION SYSTEM- DEITRICK - OHS | 0.00        | 0.00        |
| 263-515410-402-000-0      | SUPPLIES - NET. TECH. - DEITRICK   | 9,941.26    | 0.00        |
| 263-515410-402-100-0      | SUPPLIES - ENTREPRENEUR - MEADOR   | 0.00        | 0.00        |
| 263-515410-402-200-0      | SUPPLIES-OHS-INDUSTRIAL MECHANICS  | 0.00        | 0.00        |
| 263-515410-701-000-0      | INDUSTRIAL MECHANICS - THS         | 0.00        | 0.00        |
| 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 | 5,987.00    | 13,461.00   |
| 263-621110-000-000-0      | CARL PERKINS - ADMINISTRATION      | 800.00      | 800.00      |
| 263-621200-000-000-0      | CARL PERKINS - ADMIN.- BENEFITS    | 139.45      | 140.00      |
|                           | *****TOTAL EXPENDITURES            | 18,789.00   | 15,626.00   |
|                           |                                    | =====       | =====       |

| ACCOUNT              | DESCRIPTION             | Curr Budget                   | Prop Budget                   |
|----------------------|-------------------------|-------------------------------|-------------------------------|
|                      | TITLE II-A, ESEA        |                               |                               |
| 271-445900-000-000-0 | TITLE II-A, ESEA        | 71,429.00CR                   | 71,358.00CR                   |
| 271-454000-000-000-0 | PRIOR YEAR CARRYOVER    | 18,500.00CR                   | 0.00                          |
|                      | *****TOTAL REVENUE      | -----<br>89,929.00CR<br>===== | -----<br>71,358.00CR<br>===== |
| 271-621110-000-000-0 | CERTIFIED SALARIES      | 44,095.00                     | 20,000.00                     |
| 271-621115-000-000-0 | NON-CERTIFIED SALARIES  | 0.00                          | 5,000.00                      |
| 271-621210-000-000-0 | PERSI BENEFIT           | 6,233.00                      | 3,200.00                      |
| 271-621220-000-000-0 | FICA BENEFIT            | 3,373.00                      | 2,300.00                      |
| 271-621240-000-000-0 | HEALTH BENEFIT          | 5,500.00                      | 0.00                          |
| 271-621270-000-000-0 | WORKMAN'S COMPENSATION  | 100.00                        | 160.00                        |
| 271-621280-000-000-0 | SICK LEAVE RETIREMENT   | 0.00                          | 0.00                          |
| 271-621380-300-000-0 | TRAVEL                  | 12,128.00                     | 15,000.00                     |
| 271-621390-000-000-0 | PURCHASED SERVICES      | 18,500.00                     | 25,000.00                     |
| 271-621410-000-000-0 | SUPPLIES                | 0.00                          | 698.00                        |
| 271-920000-000-000-0 | INDIRECT COST TRANSFER  | 0.00                          | 0.00                          |
|                      | *****TOTAL EXPENDITURES | -----<br>89,929.00<br>=====   | -----<br>71,358.00<br>=====   |

| ACCOUNT              | DESCRIPTION                     | Curr Budget  | Prop Budget  |
|----------------------|---------------------------------|--------------|--------------|
| DISTRICT PROPERTY    |                                 |              |              |
| 279-415000-000-000-0 | INVESTMENT EARNINGS             | 0.00         | 3,000.00CR   |
| 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            | 500,000.00CR | 200,000.00CR |
| 279-460000-000-000-0 | TRANSFER FROM OTHER FUNDS       | 0.00         | 0.00         |
|                      | *****TOTAL REVENUE              | 500,000.00CR | 203,000.00CR |
|                      |                                 | =====        | =====        |
| 279-621320-000-000-0 | PURCHASED SERVICES              | 0.00         | 0.00         |
| 279-621410-000-000-0 | SUPPLIES                        | 0.00         | 0.00         |
| 279-810500-000-000-0 | SITES AND FACILITIES            | 500,000.00   | 203,000.00   |
|                      | *****TOTAL EXPENDITURES         | 500,000.00   | 203,000.00   |
|                      |                                 | =====        | =====        |

| ACCOUNT              | DESCRIPTION              | Curr Budget  | Prop Budget  |
|----------------------|--------------------------|--------------|--------------|
|                      | MEDICAID                 |              |              |
| 288-445900-000-000-0 | MEDICAID                 | 240,000.00CR | 312,368.00CR |
| 288-454000-000-000-0 | PRIOR YEAR CARRYOVER     | 0.00         | 0.00         |
| 288-460000-000-000-0 | TRANSFER IN              | 0.00         | 0.00         |
|                      | *****TOTAL REVENUE       | 240,000.00CR | 312,368.00CR |
|                      |                          | =====        | =====        |
| 288-621110-000-000-0 | SALARIES - PSR           | 136,117.00   | 76,878.00    |
| 288-621111-000-000-0 | SALARIES - NURSE         | 0.00         | 0.00         |
| 288-621115-000-000-0 | SALARIES - PARA-PROS     | 0.00         | 0.00         |
| 288-621210-000-000-0 | PERSI BENEFIT            | 10,278.00    | 6,309.00     |
| 288-621220-000-000-0 | FICA BENEFIT             | 10,413.00    | 6,076.00     |
| 288-621240-000-000-0 | HEALTH INSURANCE BENEFIT | 64,784.00    | 37,005.00    |
| 288-621270-000-000-0 | WORKMEN'S COMPENSATION   | 681.00       | 334.00       |
| 288-621280-000-000-0 | SICK LEAVE BENEFIT       | 1,246.00     | 766.00       |
| 288-621380-000-000-0 | TRAVEL                   | 0.00         | 0.00         |
| 288-621390-000-000-0 | PURCHASED SERVICES       | 16,481.00    | 185,000.00   |
| 288-621410-000-000-0 | SUPPLIES                 | 0.00         | 0.00         |
| 288-621550-000-000-0 | EQUIPMENT                | 0.00         | 0.00         |
| 288-920000-000-000-0 | TRANSFER TO OTHER FUNDS  | 0.00         | 0.00         |
|                      | *****TOTAL EXPENDITURES  | 240,000.00   | 312,368.00   |
|                      |                          | =====        | =====        |

| 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            | 75,000.00CR  | 75,000.00CR  |
| 290-416200-000-000-0 | LUNCH SALES -- NON-REIMBURSEMENT   | 3,000.00CR   | 5,000.00CR   |
| 290-416202-000-000-0 | SALES TAX                          | 0.00         | 0.00         |
| 290-416900-000-000-0 | OTHER FOOD SALES                   | 28,000.00CR  | 33,000.00CR  |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE                | 0.00         | 500.00CR     |
| 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         | 240,000.00CR | 249,669.00CR |
| 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                 | 346,000.00CR | 363,169.00CR |
|                      |                                    | =====        | =====        |
| 290-710115-000-000-0 | NON-CERT. REGULAR SALARIES         | 115,000.00   | 130,159.00   |
| 290-710165-000-000-0 | NON-CERT. TEMPORARY SALARIES       | 12,000.00    | 3,000.00     |
| 290-710210-000-000-0 | FOOD SERVICE - PERSI               | 8,000.00     | 10,000.00    |
| 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      | 38,000.00    | 44,000.00    |
| 290-710270-000-000-0 | FOOD SERVICE WORKMANS COMPENSATION | 6,350.00     | 6,000.00     |
| 290-710280-000-000-0 | FOOD SERVICE SICK LEAVE RETIREMENT | 850.00       | 1,210.00     |
| 290-710300-000-000-0 | FOOD SERVICE PURCHASED SERVICES    | 4,000.00     | 4,000.00     |
| 290-710351-000-000-0 | FOOD SERVICE -- POSTAGE            | 50.00        | 50.00        |
| 290-710352-000-000-0 | FOOD SERVICE -- TELEPHONE          | 500.00       | 0.00         |
| 290-710380-000-000-0 | FOOD SERVICE -- TRAVEL EXPENSE     | 500.00       | 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.  | 1,500.00     | 2,000.00     |
| 290-710400-100-000-0 | FOOD SERVICE - SUPPLIES/COOKS FUND | 0.00         | 0.00         |
| 290-710410-000-000-0 | FOOD SERVICE -- NON-FOOD PRODUCTS  | 6,000.00     | 3,000.00     |
| 290-710450-000-000-0 | FOOD SERVICE -- FOOD PRODUCTS      | 115,000.00   | 120,000.00   |
| 290-710451-000-000-0 | FOOD SERVICE -- MILK               | 35,000.00    | 33,000.00    |
| 290-710490-000-000-0 | FOOD SERVICE -- SALES TAX          | 0.00         | 0.00         |
| 290-710550-000-000-0 | FOOD SERVICE -- EQUIPMENT          | 3,250.00     | 6,250.00     |
|                      | *****TOTAL EXPENDITURES            | 346,000.00   | 363,169.00   |
|                      |                                    | =====        | =====        |



| ACCOUNT              | DESCRIPTION                        | Curr Budget                    | Prop Budget                    |
|----------------------|------------------------------------|--------------------------------|--------------------------------|
| PLANT FACILITIES     |                                    |                                |                                |
| 425-415000-000-000-0 | INVESTMENT EARNINGS                | 0.00                           | 100.00CR                       |
| 425-437000-000-000-0 | STATE LOTTERY ALLOCATION/STATE MTN | 0.00                           | 0.00                           |
| 425-453000-000-000-0 | AUTO REPLACEMENT ACCOUNT           | 1,500.00CR                     | 2,500.00CR                     |
| 425-454000-000-000-0 | PRIOR YEAR CARRYOVER               | 18,000.00CR                    | 0.00                           |
| 425-460000-000-000-0 | TRANSFERS IN (DEPRECIATION, ETC.)  | 90,000.00CR                    | 100,000.00CR                   |
|                      | *****TOTAL REVENUE                 | -----<br>109,500.00CR<br>===== | -----<br>102,600.00CR<br>===== |
| 425-664320-100-000-0 | SUMMER MAINT PROJECTS/SERVICES     | 10,000.00                      | 2,600.00                       |
| 425-664410-100-000-0 | SUMMER MAINT PROJECTS/SUPPLIES     | 9,500.00                       | 0.00                           |
| 425-681560-000-000-0 | TRANSP. VEHICLES                   | 90,000.00                      | 100,000.00                     |
| 425-810511-000-000-0 | ELEMENTARY SITES & COMPONENTS      | 0.00                           | 0.00                           |
| 425-810512-000-000-0 | SECONDARY SITES & COMPONENTS       | 0.00                           | 0.00                           |
|                      | *****TOTAL EXPENDITURES            | -----<br>109,500.00<br>=====   | -----<br>102,600.00<br>=====   |

| 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     | 61.00CR     | 200.00CR    |
| 710-454000-000-000-0 | PRIOR YEAR CARRYOVER    | 6,600.00CR  | 6,955.00CR  |
|                      | ****TOTAL REVENUE       | 6,661.00CR  | 7,155.00CR  |
|                      |                         | =====       | =====       |
| 710-515390-401-000-0 | SCHOLARSHIP FEES - THS  | 61.00       | 200.00      |
| 710-515390-402-000-0 | SCHOLARSHIP FEES - OHS  | 0.00        | 0.00        |
| 710-960000-000-000-0 | UNAPPROPRIATED          | 6,600.00    | 6,955.00    |
|                      | *****TOTAL EXPENDITURES | 6,661.00    | 7,155.00    |
|                      |                         | =====       | =====       |

| ACCOUNT              | DESCRIPTION                    | Curr Budget                   | Prop Budget                   |
|----------------------|--------------------------------|-------------------------------|-------------------------------|
| ROBBIE MILLER TRUS   |                                |                               |                               |
| 715-415000-000-000-0 | INVESTMENT EARNINGS            | 550.00CR                      | 500.00CR                      |
| 715-419200-000-000-0 | DONATIONS TO R. MILLER ACCOUNT | 0.00                          | 0.00                          |
| 715-419200-100-000-0 | CERTIFICATE OF DEPOSIT         | 12,385.00CR                   | 12,546.00CR                   |
| 715-454000-000-000-0 | PRIOR YEAR CARRYOVER           | 0.00                          | 0.00                          |
|                      | *****TOTAL REVENUE             | -----<br>12,935.00CR<br>===== | -----<br>13,046.00CR<br>===== |
| 715-515390-000-000-0 | SCHOLARSHIP FEES               | 550.00                        | 500.00                        |
| 715-515390-401-000-0 | SCHOLARSHIP FEES - THS         | 0.00                          | 0.00                          |
| 715-515390-402-000-0 | SCHOLARSHIP FEES - OHS         | 0.00                          | 0.00                          |
| 715-960000-000-000-0 | UNAPPROPRIATED                 | 12,385.00                     | 12,546.00                     |
|                      | *****TOTAL EXPENDITURES        | -----<br>12,935.00<br>=====   | -----<br>13,046.00<br>=====   |

| ACCOUNT              | DESCRIPTION                      | Curr Budget | Prop Budget |
|----------------------|----------------------------------|-------------|-------------|
| PORTFOR ATH. TRUST   |                                  |             |             |
| 720-419200-000-000-0 | PORTFOR ALTHLETIC TRUST          | 13.00CR     | 11.00CR     |
| 720-454000-000-000-0 | PRIOR YEAR CARRYOVER             | 5,000.00CR  | 5,015.00CR  |
| 720-415000-000-000-0 | INVESTMENT EARNINGS              | 0.00        | 0.00        |
|                      | ****TOTAL REVENUE                | 5,013.00CR  | 5,026.00CR  |
|                      |                                  | =====       | =====       |
| 720-515550-402-000-0 | PF ATH/CAPITAL OUTLAY            | 13.00       | 11.00       |
| 720-960000-000-000-0 | UNAPPROPRIATED                   | 5,000.00    | 5,015.00    |
|                      | *****TOTAL EXPENDITURES          | 5,013.00    | 5,026.00    |
|                      |                                  | =====       | =====       |
| PORTFOR BAND TRUST   |                                  |             |             |
| 721-419200-000-000-0 | PORTFOR BAND FUND                | 26.00CR     | 24.00CR     |
| 721-454000-000-000-0 | PRIOR YEAR CARRYOVER             | 10,026.00CR | 10,032.00CR |
| 721-415000-000-000-0 | INVESTMENT EARNINGS - PORT. BAND | 0.00        | 0.00        |
|                      | ****TOTAL REVENUE                | 10,052.00CR | 10,056.00CR |
|                      |                                  | =====       | =====       |
| 721-515550-402-000-0 | PF BAND - CAPITOL OUTLAY OHS     | 26.00       | 24.00       |
| 721-960000-000-000-0 | UNAPPROPRIATED                   | 10,026.00   | 10,032.00   |
|                      | *****TOTAL EXPENDITURES          | 10,052.00   | 10,056.00   |
|                      |                                  | =====       | =====       |