

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411101-000-000-0	CLEARWATER CO. GENERAL M & O TAXES	9,000.00CR	0.00
100-411102-000-000-0	LEWIS COUNTY GENERAL M & O TAXES	0.00	2,500.00CR
100-411103-000-000-0	NEZ PERCE CO. GENERAL M & O TAXES	0.00	25,000.00CR
100-411201-000-000-0	CLEARWATER CO. SUPPLEMENTAL TAXES	1,650,000.00CR	1,850,000.00CR
100-411202-000-000-0	LEWIS CO. SUPPLEMENTAL TAXES	5,000.00CR	5,000.00CR
100-411203-000-000-0	NEZ PERCE CO. SUPPLEMENTAL TAXES	85,000.00CR	85,000.00CR
100-411401-000-000-0	CLEARWATER COUNTY TORT TAXES	44,340.00CR	45,670.00CR
100-411402-000-000-0	LEWIS COUNTY TORT TAXES	655.00CR	655.00CR
100-411403-000-000-0	NEZ PERCE COUNTY TORT TAXES	1,000.00CR	1,000.00CR
100-413101-000-000-0	CLEARWATER CO. PENALTY & INTEREST	8,000.00CR	8,000.00CR
100-413102-000-000-0	LEWIS COUNTY PENALTY & INTEREST	15.00CR	2,000.00CR
100-413103-000-000-0	NEZ PERCE CO. PENALTY & INTEREST	350.00CR	10,000.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	60,000.00CR	10,000.00CR
100-417400-000-000-0	STUDENT ACTIVITY FEES	13,000.00CR	9,000.00CR
100-419100-000-000-0	RENTAL INCOME	2,000.00CR	5,000.00CR
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	30,000.00CR
	****TOTAL LOCAL REVENUE	1,908,360.00CR	2,088,825.00CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,453,726.29CR	1,236,438.00CR
100-431100-100-000-0	CERT. SALARY APPORTIONMENT	2,956,995.14CR	2,757,068.16CR
100-431100-200-000-0	ADMIN SALARY APPORTIONMENT	269,078.47CR	257,728.93CR
100-431100-300-000-0	N-C SALARY APPORTIONMENT	476,263.00CR	434,037.96CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	416,845.00CR	420,000.00CR
100-431820-000-000-0	BENEFIT APPORTIONMENT/FICA-PERSI	667,508.33CR	622,169.84CR
100-431900-000-000-0	OTHER STATE SUPPORT	34,441.00CR	50,000.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	7,355.00CR	7,355.00CR
	****TOTAL STATE REVENUE	6,282,212.23CR	5,784,797.89CR
100-445900-000-000-0	FEDERAL REV./SUMMER YOUTH PROGRAM	15,200.00CR	15,200.00CR
100-450000-000-000-0	REVENUE FROM SALE OF ASSETS	600.00CR	600.00CR
100-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	****TOTAL FEDERAL REVENUE	15,800.00CR	15,800.00CR
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	136,673.62CR	54,346.38CR
	*****TOTAL REVENUE & TRANSFERS	8,343,045.85CR	7,943,769.27CR
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
ELEMENTARY PROGRAM			
100-512110-101-000-0	CAV. CERT. REGULAR SALARIES	51,673.00	50,766.00
100-512110-104-000-0	O.E.S. CERT. REGULAR SALARIES	1,025,780.56	735,688.00
100-512110-105-000-0	PECK CERT. REGULAR SALARIES	51,673.00	50,766.00
100-512110-701-000-0	TIMB. CERT. REGULAR SALARIES	248,021.16	212,035.00
100-512115-000-000-0	EXTENDED READING SALARIES/IRI	0.00	200.00
100-512115-101-000-0	CAV-TEAK NON-CERT REGULAR SALARIES	13,206.00	13,206.00
100-512115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	14,670.00	14,670.00
100-512115-105-000-0	PECK NON-CERT. REGULAR SALARIES	12,216.00	12,216.00
100-512115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	0.00	0.00
100-512160-101-000-0	CAV. CERT. TEMP. SALARIES	400.00	300.00
100-512160-104-000-0	O.E.S. CERT. TEMP. SALARIES	15,000.00	15,000.00
100-512160-105-000-0	PECK CERT. TEMP. SALARIES	100.00	300.00
100-512160-701-000-0	TIMB. CERT. TEMP. SALARIES	6,500.00	4,000.00
100-512165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	1,200.00	300.00
100-512165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	100.00	300.00
100-512210-000-000-0	ELEMENTARY EMPLOYER PERSI	142,640.00	120,058.00
100-512220-000-000-0	ELEMENTARY EMPLOYER F.I.C.A.	108,750.00	88,223.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	304,500.00	308,118.00
100-512270-000-000-0	ELEMENTARY WORKMAN'S COMPENSATION	7,700.00	5,300.00
100-512280-000-000-0	ELEMENTARY SICK LEAVE RETIREMENT	17,300.00	14,501.00
100-512320-000-000-0	ELEM. PURCHASED SERVICES	0.00	10,000.00
100-512320-101-000-0	CAV EQUIP REPAIR/FREIGHT/SVCS	125.00	0.00
100-512320-104-000-0	OES EQUIP.REPAIR/FREIGHT/SVCS	150.00	0.00
100-512320-105-000-0	PECK EQUIP.REPAIR/FREIGHT/SVCS	200.00	0.00
100-512320-701-000-0	TIMB. EQUIP. REPAIR/FREIGHT/SVCS	150.00	0.00
100-512322-101-000-0	EQUIPMENT LEASE - CAV.	360.00	535.00
100-512322-104-000-0	EQUIPMENT LEASE - OES	14,600.00	9,905.00
100-512322-105-000-0	EQUIPMENT LEASE - PECK	390.00	559.00
100-512322-701-000-0	EQUIPMENT LEAST - TIMB.	5,570.00	826.00
100-512351-101-000-0	CAV. POSTAGE	16.00	50.00
100-512351-104-000-0	OES POSTAGE	300.00	500.00
100-512351-105-000-0	PECK POSTAGE	56.00	100.00
100-512351-701-000-0	TIMB. POSTAGE	300.00	100.00
100-512352-101-000-0	CAV. TELEPHONE	2,000.00	2,000.00
100-512352-104-000-0	O.E.S. TELEPHONE	23,000.00	10,000.00
100-512352-105-000-0	PECK TELEPHONE	6,300.00	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. TRAVEL EXPENSE	25.00	100.00
100-512380-104-000-0	OES TRAVEL EXPENSE	0.00	500.00
100-512380-105-000-0	PECK TRAVEL EXPENSE	25.00	50.00
100-512380-701-000-0	TIMB. TRAVEL EXPENSE	50.00	250.00
100-512410-000-100-0	LEP SUPPLIES/TRAVEL	0.00	0.00
100-512410-101-000-0	CAV. SUPPLIES & MATERIALS	850.00	1,000.00
100-512410-104-000-0	O.E.S. SUPPLIES & MATERIALS	16,500.00	18,500.00
100-512410-104-300-0	PHYSICIANS DONATION GRANT 2011	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	850.00	1,000.00
100-512410-105-100-0	CITY SHED SIDING ACCOUNT	0.00	0.00
100-512410-701-000-0	TIMB. SUPPLIES & MATERIALS	4,000.00	3,000.00
100-512440-101-000-0	CAV. TEXTBOOKS	1,700.00	2,500.00
100-512440-104-000-0	O.E.S. TEXTBOOKS	28,000.00	45,612.00
100-512440-105-000-0	PECK TEXTBOOKS	1,700.00	2,500.00
100-512440-701-000-0	TIMB. TEXTBOOKS	14,000.00	12,000.00
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	96.00	0.00
100-512490-701-000-0	TIMB. EQUIP. PARTS	100.00	0.00
100-512550-101-000-0	CAV. CAPITAL OUTLAY	350.00	500.00
100-512550-104-000-0	O.E.S. CAPITAL OUTLAY	3,500.00	5,000.00
100-512550-105-000-0	PECK CAPITAL OUTLAY	350.00	500.00
100-512550-701-000-0	TIMB. CAPITOL OUTLAY	1,800.00	800.00
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,148,842.72	1,780,334.00

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	1,091,260.72	1,142,575.00
100-515110-701-000-0	TIMB. CERT. REGULAR SALARIES	469,011.48	496,806.00
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	7,479.00
100-515115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	7,147.00	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	6,000.00	8,000.00
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	800.00	200.00
100-515165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	500.00	0.00
100-515210-000-000-0	SECONDARY EMPLOYER PERSI	163,000.00	175,467.00
100-515220-000-000-0	SECONDARY EMPLOYER F.I.C.A.	122,602.00	131,335.00
100-515240-000-000-0	SECONDARY HEALTH INSURANCE	397,901.00	391,868.00
100-515270-000-000-0	SECONDARY WORKMAN'S COMPENSATION	11,000.00	7,850.00
100-515280-000-000-0	SECONDARY SICK LEAVE RETIREMENT	19,770.00	21,590.00
100-515320-000-000-0	SECOND. PURCHASED SERVICES	0.00	10,000.00
100-515320-201-000-0	OJHS EQUIP REPAIR/FREIGHT/SVCS	400.00	0.00
100-515320-402-000-0	OHS EQUIP REPAIR/FREIGHT/SVCS	550.00	0.00
100-515320-701-000-0	TIMB. EQUIP REPAIR/FREIGHT/SVCS	750.00	0.00
100-515322-201-000-0	EQUIPMENT LEASE - OJHS	0.00	0.00
100-515322-402-000-0	EQUIPMENT LEASE - OHS	18,230.00	5,560.00
100-515322-701-000-0	EQUIPMENT LEASE - TIMB.	5,570.00	5,010.00
100-515351-201-000-0	OJHS POSTAGE	0.00	0.00
100-515351-402-000-0	OHS POSTAGE	1,400.00	1,000.00
100-515351-701-000-0	TIMB. POSTAGE	600.00	500.00
100-515352-201-000-0	O.J.H. TELEPHONE	60.00	0.00
100-515352-401-000-0	T.H.S. TELEPHONE	0.00	19,700.00
100-515352-402-000-0	O.H.S. TELEPHONE	27,000.00	19,700.00
100-515352-701-000-0	TIMB. TELEPHONE	9,000.00	0.00
100-515380-201-000-0	OJHS TRAVEL	0.00	0.00
100-515380-402-000-0	OHS TRAVEL	800.00	1,000.00
100-515380-701-000-0	TIMB. TRAVEL	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	D. WILSON GRANT - CLEARWATER PAPER	0.00	0.00
100-515410-701-000-0	TIMB. SUPPLIES & MATERIALS	9,100.00	6,000.00
100-515410-701-100-0	TIMB. CELEBRATE GRADUATION	0.00	0.00
100-515440-201-000-0	O.J.H. TEXTBOOKS	16,107.00	0.00
100-515440-402-000-0	O.H.S. TEXTBOOKS	28,920.00	39,059.00
100-515440-701-000-0	TIMB. TEXTBOOKS	20,656.00	15,000.00
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.	400.00	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	0.00	1,500.00
100-515550-402-000-0	O.H.S. CAPITOL OUTLAY	5,800.00	3,500.00
100-515550-701-000-0	TIMB. CAPITOL OUTLAY	3,800.00	0.00
***TOTAL SECONDARY SCHOOL PROGRAM		2,473,014.20	2,538,099.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXCEPTIONAL CHILD			
100-521110-104-000-0	O.E.S. CERT. REGULAR SALARIES	73,309.58	74,354.00
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	67,750.10	91,945.00
100-521110-701-000-0	TIMB. CERT. REGULAR SALARIES	51,672.64	50,766.00
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	400.00	500.00
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	300.00
100-521160-701-000-0	TIMB. CERT. TEMP. SALARIES	150.00	300.00
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	0.00
100-521165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	0.00	0.00
100-521210-000-000-0	EXCEPTIONAL EMPLOYER PERSI	20,025.00	23,225.00
100-521220-000-000-0	EXCEPTIONAL CHILD EMPLOYER F.I.C.A	14,810.00	17,200.00
100-521240-000-000-0	EXCEPTIONAL CHILD HEALTH INSURANCE	38,540.00	45,937.00
100-521270-000-000-0	EXCEPTIONAL CHILD WORKMAN'S COMP.	871.00	1,011.00
100-521280-000-000-0	EXCEPTIONAL CHILD SICK LEAVE RET.	2,430.00	2,820.00
100-521380-000-000-0	PURCHASED SERVICES	23,867.04	78,108.00
100-521390-000-000-0	EQUIPMENT LABOR	300.00	0.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES & MAT	125.00	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	75.00	0.00
100-521410-701-000-0	TIMB. SUPPLIES	50.00	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	51,672.64	50,766.00
100-522115-000-000-0	EXCEPT. PRESCHOOL NON-CERT.	0.00	0.00
100-522210-000-000-0	EXCEPT PRESCH. EMPLOYER PERSI	5,370.00	5,432.00
100-522220-000-000-0	EXCEPT. PRESCHOOL EMPLOYER F.I.C.A	3,960.00	4,000.00
100-522240-000-000-0	EXCEPT. PRESCHOOL HEALTH INSURANCE	5,480.00	6,133.84
100-522270-000-000-0	EXCEPT. PRESCHOOL WORKMAN'S COMP.	240.00	235.00
100-522280-000-000-0	EXCEPT. PRESCHOOL SICK LEAVE RET.	655.00	660.00
100-524380-100-000-0	GIFTED/TALENTED GRANT	3,416.00	0.00
100-525410-000-000-0	STUDENT FEES - JOM	0.00	0.00
***TOTAL EXCEPTIONAL CHILD PROGRAM		365,469.00	453,692.84

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXTRA-CURR/ACT.			
100-531110-201-000-0	O.J.H. CERT. REGULAR SALARIES	18,592.96	18,593.00
100-531110-401-000-0	T.H.S. CERT. REGULAR SALARIES	0.00	58,952.00
100-531110-402-000-0	O.H.S. CERT. REGULAR SALARIES	55,217.25	55,217.00
100-531110-701-000-0	TIMB. CERT. REGULAR SALARIES	58,951.75	0.00
100-531200-100-000-0	EXTRA-CURR. SICK LEAVE RET.	1,000.00	1,000.00
100-531210-000-000-0	EXTRA-CURR. EMPLOYER PERSI	8,500.00	8,500.00
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		152,961.96	152,962.00
100-533100-000-000-0	SCHOOL ACTIVITIES SALARIES	18,302.93	18,303.00
100-533200-000-000-0	SCHOOL ACTIVITIES SICK LEAVE RET.	350.00	350.00
100-533210-000-000-0	SCHOOL ACTIVITIES EMPL. PERSI	3,000.00	3,000.00
100-533220-000-000-0	SCHOOL ACTIVITIES EMPL. F.I.C.A.	2,500.00	2,500.00
100-533240-000-000-0	SCHOOL ACTIVITIES HEALTH INS.	0.00	0.00
***TOTAL SCHOOL ACTIVITY PROGRAM		24,152.93	24,153.00
****TOTAL INSTRUCTION		5,164,440.81	4,949,240.84

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GUIDANCE-EXITING			
100-611110-104-000-0	OES GUIDANCE SALARY	0.00	19,654.00
100-611110-402-000-0	O.H.S. GUIDANCE SALARIES	54,694.44	53,788.00
100-611110-701-000-0	TIMB. GUIDANCE SALARIES	23,268.84	24,222.00
100-611210-000-000-0	GUIDANCE EMPLOYER PERSI	8,100.00	10,450.00
100-611220-000-000-0	GUIDANCE EMPLOYER F.I.C.A.	6,000.00	7,685.00
100-611240-000-000-0	GUIDANCE HEALTH INSURANCE	13,000.00	24,881.00
100-611270-000-000-0	GUIDANCE WORKMAN'S COMPENSATION	350.00	455.00
100-611280-000-000-0	GUIDANCE SICK LEAVE RETIREMENT	985.00	1,270.00
100-611310-000-000-0	GUIDANCE PROF SERVICES/NC HEALTH	8,000.00	7,500.00
100-611380-402-000-0	GUIDANCE TRAVEL OHS	0.00	0.00
100-611380-701-000-0	GUIDANCE TRAVEL - TIMB.	0.00	0.00
100-611390-000-000-0	GUIDANCE PURCHASED SERVICES/TESTNG	1,800.00	1,800.00
100-611410-000-000-0	GUIDANCE SUPPLIES & MAT./TESTING	0.00	0.00
100-611410-402-000-0	GUIDANCE SUPPLIES OHS	1,000.00	1,000.00
100-611410-701-000-0	GUIDANCE SUPPLIES - TIMB.	500.00	500.00
100-611550-000-000-0	GUIDANCE CAPITOL OUTLAY	0.00	0.00
***TOTAL ATTEND-GUIDANCE-EXITING		117,698.28	153,205.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y			
100-616110-110-000-0	ANCILLARY CERT. REG SALARIES	158,903.74	66,531.00
100-616115-000-000-0	ANCILLARY N/C SALARIES	28,295.00	28,054.00
100-616210-000-000-0	ANCILLARY EMPLOYER PERSI	19,290.00	9,830.00
100-616220-000-000-0	ANCILLARY EMPLOYER F.I.C.A.	14,205.00	7,240.00
100-616240-000-000-0	ANCILLARY HEALTH INSURANCE	37,770.00	23,836.00
100-616270-000-000-0	ANCILLARY WORKMAN'S COMPENSATION	836.00	730.00
100-616280-000-000-0	ANCILLARY SICK LEAVE RETIREMENT	2,350.00	2,040.00
100-616320-000-000-0	ANCILLARY PURCH. SERVICES	5,002.26	27,100.00
100-616322-000-000-0	EQUIPMENT LEASE	4,500.00	3,000.00
100-616351-000-000-0	ANCILLARY TELEPHONE/POSTAGE	4,000.00	3,000.00
100-616380-000-000-0	TRAVEL	300.00	300.00
100-616410-000-000-0	ANCILLARY SUPPLIES & MATERIALS	1,050.00	1,500.00
100-616490-000-000-0	ANCILLARY EQUIPMENT PARTS	200.00	0.00
100-616550-000-000-0	ANCILLARY CAPITAL OUTLAY	0.00	0.00
***TOTAL ANCILLARY PROGRAM		276,702.00	173,161.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
INSTRUCTIONAL IMPV			
100-621110-000-000-0	INST. IMPV CERT. SALARY - TECH	103,434.50	102,799.00
100-621210-000-000-0	TECH EMPLOYER PERSI	10,750.00	10,830.00
100-621220-000-000-0	TECH EMPLOYER FICA	7,915.00	7,975.00
100-621240-000-000-0	TECH HEALTH INSURANCE	21,655.00	24,581.00
100-621270-000-000-0	TECH WORKMAN'S COMP.	500.00	470.00
100-621280-000-000-0	TECH SICK LEAVE RETIREMENT	1,303.00	1,315.00
100-621380-000-000-0	INST. IMP/INSERVICE	61,582.00	0.00
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	L.E.P. FUND	0.00	0.00
***TOTAL INSTRUCTION IMPROVEMENT		207,139.50	147,970.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
M E D I A			
100-622110-402-000-0	O.H.S. CERT. REGULAR SALARIES	51,672.64	50,766.00
100-622110-701-000-0	TIMB. CERT. REGULAR SALARIES	0.00	0.00
100-622115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	16,013.00	15,424.00
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	14,293.00	0.00
100-622115-402-000-0	OHS CLASSIFIED MEDIA	0.00	14,294.00
100-622115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	15,235.00	22,382.00
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	10,845.00
100-622220-000-000-0	ED. MEDIA EMPLOYER F.I.C.A.	8,055.00	8,055.00
100-622240-000-000-0	ED. MEDIA HEALTH INSURANCE	41,150.00	50,692.00
100-622270-000-000-0	ED. MEDIA WORKMAN'S COMPENSATION	475.00	475.00
100-622280-000-000-0	ED. MEDIA SICK LEAVE RETIREMENT	1,315.00	1,315.00
100-622390-000-000-0	MEDIA SERVICES	8,000.00	8,000.00
100-622430-101-000-0	CAV. MEDIA MATERIALS	150.00	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	250.00	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	9,500.00	6,000.00
100-622430-701-000-0	TIMB. MEDIA MATERIALS	6,000.00	1,200.00
100-622550-000-000-0	MEDIA CAPITAL OUTLAY	0.00	0.00
***TOTAL MEDIA PROGRAM		188,353.64	195,448.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
BOARD OF EDUCATION			
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	2,000.00
100-631380-000-000-0	BOARD OF ED. TRAVEL EXPENSE	6,000.00	6,000.00
100-631390-000-000-0	BOARD OF ED. PURCHASED SERVICES	7,000.00	7,000.00
100-631710-000-000-0	BOARD OF ED. LIABILITY INSURANCE	1,000.00	1,000.00
***TOTAL BOARD OF EDUCATION		16,065.00	16,065.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DISTRICT ADMIN.			
100-632110-000-000-0	DIST. ADMIN. CERT REGULAR SALARIES	81,241.22	80,297.00
100-632210-000-000-0	DIST ADMIN. EMPLOYER PERSI	8,445.00	8,506.00
100-632220-000-000-0	DIST. ADMIN. EMPLOYER F.I.C.A.	6,215.00	6,263.00
100-632240-000-000-0	DIST. ADMIN. HEALTH INSURANCE	10,765.00	11,888.84
100-632270-000-000-0	DIST. ADMIN. WORKMAN'S COMP.	370.00	370.00
100-632280-000-000-0	DIST. ADMIN. SICK LEAVE RETIREMENT	1,025.00	1,032.00
100-632310-000-000-0	DIST. ADMIN. PROF. SVCS/ATTY FEES	16,000.00	16,000.00
100-632322-000-000-0	EQUIPMENT LEASE	2,600.00	3,565.00
100-632351-000-000-0	DIST. ADMIN. POSTAGE	2,100.00	2,100.00
100-632352-000-000-0	DIST. ADMIN. TELEPHONE	2,500.00	2,500.00
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	4,000.00
100-632490-000-000-0	DIST. ADMIN. EQUIP. PARTS	0.00	0.00
100-632550-000-000-0	DIST. ADMIN. CAPITOL OUTLAY	500.00	500.00
100-632710-000-000-0	DIST. ADMIN. LIABILITY INSURANCE	1,000.00	1,000.00
***TOTAL DISTRICT ADMINISTRATION		139,261.22	140,521.84

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SCHOOL ADMIN.		
100-641110-101-000-0	CAV. CERT. REGULAR SALARY	3,082.30	2,830.00
100-641110-104-000-0	O.E.S. CERT. REGULAR SALARIES	71,120.28	70,583.75
100-641110-105-000-0	PECK CERT. REGULAR SALARY	3,082.30	2,830.00
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	103,603.14	101,947.00
100-641110-701-000-0	TIMB. CERT. REGULAR SALARIES	67,388.36	66,311.00
100-641115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	35,516.00	35,548.00
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	33,506.00	31,278.00
100-641115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	32,700.00	29,721.00
100-641165-000-000-0	NON-CERT. TEMPORARY SALARIES	1,500.00	1,500.00
100-641210-000-000-0	SCHOOL ADMIN. EMPLOYER PERSI	38,000.00	37,000.00
100-641220-000-000-0	SCHOOL ADMIN. EMPLOYER F.I.C.A.	27,000.00	27,000.00
100-641240-000-000-0	SCHOOL ADMIN. HEALTH INSURANCE	105,200.00	97,587.00
100-641270-000-000-0	SCHOOL ADMIN. WORKMAN'S COMP.	2,000.00	1,600.00
100-641280-000-000-0	SCHOOL ADMIN. SICK LEAVE RET.	4,800.00	4,380.00
100-641380-101-000-0	CAV ADMIN TRAVEL	0.00	0.00
100-641380-105-000-0	PECK ADMIN TRAVEL	48.00	0.00
100-641380-104-000-0	OES ADMIN TRAVEL	400.00	500.00
100-641380-201-000-0	OJHS ADMIN TRAVEL	0.00	0.00
100-641380-402-000-0	OHS ADMIN TRAVEL	400.00	400.00
100-641380-701-000-0	TIMB. ADMIN TRAVEL	400.00	200.00
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	535,746.38	517,215.75

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
BUSINESS OPER.			
100-651115-000-000-0	BUS. OPER. NON-CERT REG. SALARIES	101,038.00	101,533.00
100-651210-000-000-0	BUS. OPER. EMPLOYER PERSI	10,500.00	10,550.00
100-651220-000-000-0	BUS. OPER. EMPLOYER F.I.C.A.	7,750.00	7,770.00
100-651240-000-000-0	BUS. OPER. HEALTH INSURANCE	29,850.00	31,162.00
100-651270-000-000-0	BUS. OPER. WORKMAN'S COMPENSATION	460.00	460.00
100-651280-000-000-0	BUS. OPER. SICK LEAVE RETIREMENT	1,275.00	1,280.00
100-651310-000-000-0	BUS. OPER. PROF. & TECH. SERVICES	550.00	550.00
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		154,423.00	156,305.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CUSTODIAL			
100-661115-101-000-0	CAV. NON-CERT. REGULAR SALARIES	4,000.00	4,000.00
100-661115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	71,086.56	71,311.00
100-661115-105-000-0	PECK NON-CERT. REGULAR SALARIES	5,400.00	5,400.00
100-661115-110-000-0	DIST. NON-CERT. REGULAR SALARIES	800.00	800.00
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	66,096.64	49,688.00
100-661115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	28,362.72	41,193.00
100-661165-101-000-0	CAV. NON-CERT. TEMP. SALARIES	0.00	200.00
100-661165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	4,000.00	4,000.00
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	1,500.00
100-661165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	2,500.00	1,500.00
100-661210-000-000-0	CUST. EMPLOYER PERSI	15,800.00	12,544.00
100-661220-000-000-0	CUST. EMPLOYER F.I.C.A.	13,850.00	13,126.00
100-661240-000-000-0	CUST. HEALTH INSURANCE	60,950.00	42,699.00
100-661270-000-000-0	CUST. WORKMAN'S COMPENSATION	35,000.00	35,000.00
100-661280-000-000-0	CUST. SICK LEAVE RETIREMENT	2,050.00	1,525.00
100-661320-000-000-0	CUST. PURCHASED SERVICES	3,500.00	3,500.00
100-661320-101-000-0	CAV. CUSTODIAL PURCHASED SERVICES	0.00	400.00
100-661320-104-000-0	OES - CUSTODIAL PURCHASED SERVICES	1,000.00	3,000.00
100-661320-105-000-0	PECK-CUSTODIAL PURCHASED SERVICES	0.00	400.00
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	1,000.00
100-661320-403-000-0	PROGRAMS-CUSTODIAL PURCHASED SRVC.	0.00	200.00
100-661320-701-000-0	TS - CUSTODIAL PURCHASED SERVICES	1,000.00	1,000.00
100-661331-104-000-0	O.E.S. WATER AND/OR SEWER	9,000.00	9,000.00
100-661331-105-000-0	PECK WATER AND/OR SEWER	670.00	670.00
100-661331-106-000-0	P.E.S. WATER AND/OR SEWER	1,980.00	1,980.00
100-661331-107-000-0	W.E.S. WATER AND/OR SEWER	200.00	0.00
100-661331-201-000-0	O.J.H. WATER AND/OR SEWER	3,500.00	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	800.00
100-661332-101-000-0	CAV. ELECTRICITY-LIGHTS	2,200.00	1,500.00
100-661332-104-000-0	O.E.S. ELECTRICITY-LIGHTS	35,400.00	33,000.00
100-661332-105-000-0	PECK ELECTRICITY-LIGHTS	2,100.00	1,500.00
100-661332-106-000-0	P.E.S. ELECTRICITY-LIGHTS	2,000.00	4,000.00
100-661332-107-000-0	W.E.S. ELECTRICITY-LIGHTS	500.00	250.00
100-661332-201-000-0	O.J.H. ELECTRICITY-LIGHTS	5,500.00	14,000.00
100-661332-402-000-0	O.H.S. ELECTRICITY-LIGHTS	80,000.00	80,000.00
100-661332-701-000-0	TIMB. ELECTRICITY-LIGHTS	90,000.00	72,000.00
100-661332-403-000-0	PROGRAMS ELECTRICITY	3,400.00	3,400.00
100-661333-101-000-0	CAV. FUEL OIL	12,000.00	12,000.00
100-661333-105-000-0	PECK FUEL OIL	4,000.00	3,000.00
100-661333-107-000-0	W.E.S. FUEL OIL	0.00	0.00
100-661336-104-000-0	O.E.S. WOOD PELLETS	35,000.00	30,000.00
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	4,980.00
100-661337-105-000-0	PECK SANITATION SERVICES	216.00	216.00
100-661337-106-000-0	P.E.S. SANITATION SERVICES	0.00	300.00
100-661337-107-000-0	W.E.S. SANITATION SERVICES	0.00	0.00
100-661337-201-000-0	O.J.H. SANITATION SERVICES	500.00	2,500.00
100-661337-402-000-0	O.H.S. SANITATION SERVICES	7,700.00	7,700.00
100-661337-701-000-0	TIMB. SANITATION SERVICES	6,900.00	6,900.00
100-661337-403-000-0	PROGRAMS SANITATION SERVICES	2,000.00	2,000.00
100-661410-101-000-0	CAV. CUSTODIAL SUPPLIES	450.00	600.00
100-661410-104-000-0	O.E.S. CUSTODIAL SUPPLIES	5,800.00	6,000.00
100-661410-105-000-0	PECK CUSTODIAL SUPPLIES	650.00	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	500.00	200.00
100-661410-402-000-0	O.H.S. CUSTODIAL SUPPLIES	7,800.00	7,000.00
100-661410-701-000-0	TIMB. CUSTODIAL SUPPLIES	7,800.00	6,000.00
100-661410-403-000-0	PROGRAMS CUSTODIAL SUPPLIES	450.00	300.00
100-661550-000-000-0	CUST. CAPITOL OUTLAY	0.00	0.00
100-661710-000-000-0	CUST. PROP. & LIABILITY INSURANCE	57,141.00	57,100.00
***TOTAL BUILDINGS CARE PROGRAM		720,332.92	676,282.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MAINTENANCE		
100-663115-100-000-0	SALARY - SUMMER YOUTH - HATCHERY	15,200.00	15,200.00
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	44,800.00	26,611.00
100-664115-100-000-0	MAINT SALARY/SUMMER YOUTH/HATCHERY	0.00	0.00
100-664210-000-000-0	MAINT. EMPLOYER PERSI	5,551.00	4,385.00
100-664220-000-000-0	MAINT. EMPLOYER FICA	4,590.00	2,936.00
100-664240-000-000-0	MAINT. HEALTH INSURANCE	15,210.00	10,020.84
100-664270-000-000-0	MAINT. WORKMAN'S COMPENSATION	6,000.00	6,000.00
100-664280-000-000-0	MAINT. SICK LEAVE RETIREMENT	575.00	336.00
100-664320-000-000-0	MAINT. PURCHASED SERVICES	1,000.00	5,000.00
100-664320-100-000-0	*MAINT. PURCH. SVCS/SUMMER PROJ	1,500.00	1,500.00
100-664320-101-000-0	CAV. PURCHASED SERVICES	500.00	2,182.00
100-664320-104-000-0	O.E.S. PURCHASED SERVICES	3,500.00	15,000.00
100-664320-105-000-0	PECK PURCHASED SERVICES	1,000.00	2,158.00
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	250.00	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	0.00	6,748.00
100-664320-402-000-0	O.H.S. PURCHASED SERVICES	6,000.00	6,000.00
100-664320-403-000-0	PROGRAMS MAINTENANCE PURCHASED SVC	200.00	200.00
100-664320-701-000-0	TIMB. PURCHASED SERVICES	5,000.00	0.00
100-664410-000-000-0	OES PLAY FIELD	500.00	500.00
100-664410-100-000-0	*MAINT. SUPPLIES/SUMMER PROJECTS	0.00	0.00
100-664410-101-000-0	CAV. MAINT. SUPPLIES	500.00	600.00
100-664410-104-000-0	O.E.S. MAINT. SUPPLIES	3,000.00	10,000.00
100-664410-105-000-0	PECK MAINT. SUPPLIES	1,000.00	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	200.00
100-664410-290-000-0	KITCHEN MAINTENANCE SUPPLIES	0.00	0.00
100-664410-402-000-0	O.H.S. MAINT. SUPPLIES	8,000.00	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	3,765.00	9,115.00
100-665220-000-000-0	BENEFITS - GROUNDS MAINTENANCE	288.00	700.00
	***TOTAL MAINTENANCE - BLDG & EQ.	135,629.00	140,491.84

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSPORTATION			
100-681115-000-000-0	DRIVER'S NON-CERT. REG. SALARIES	190,000.00	175,000.00
100-681116-000-000-0	MECHANIC NON-CERT. REG. SALARIES	31,500.00	31,512.00
100-681117-000-000-0	SUPVSR. NON-CERT. REG. SALARIES	46,100.00	46,095.00
100-681118-000-000-0	SECRETARY/DISPATCH/CUSTODIAN	11,571.00	11,625.00
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	150.00	100.00
100-681166-104-000-0	O.E.S. FIELD TRIP DRIVER	500.00	100.00
100-681166-105-000-0	PECK FIELD TRIP DRIVER	250.00	100.00
100-681166-201-000-0	O.J.H. FIELD TRIP DRIVER	650.00	100.00
100-681166-402-000-0	O.H.S. FIELD TRIP DRIVER	1,000.00	500.00
100-681166-701-000-0	TIMB. FIELD TRIP DRIVER	900.00	500.00
100-681210-000-000-0	TRANSP. EMPLOYER PERSI	23,000.00	23,000.00
100-681220-000-000-0	TRANS. EMPLOYER F.I.C.A.	24,200.00	22,000.00
100-681240-000-000-0	TRANS. HEALTH INSURANCE	85,583.00	100,381.00
100-681270-000-000-0	TRANS. WORKMAN'S COMPENSATION	11,000.00	11,000.00
100-681280-000-000-0	TRANS. SICK LEAVE RETIREMENT	2,000.00	2,200.00
100-681320-000-000-0	TRANS. PURCHASED SERVICES	5,000.00	12,000.00
100-681330-000-000-0	TRANS. PHYSICAL EXAMS/DRUG TESTING	1,000.00	1,000.00
100-681331-000-000-0	TRANS. WATER AND/OR SEWER	850.00	850.00
100-681332-000-000-0	TRANS. ELECTRICITY -- LIGHTS	4,000.00	4,000.00
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	6,000.00
100-681340-100-000-0	TRANS. IN LIEU - SPECIAL ED	3,000.00	5,000.00
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	1,000.00	500.00
100-681420-000-000-0	TRANS. SUPPLIES	1,000.00	500.00
100-681421-000-000-0	TRANSPORTATION FOR CCLC	0.00	0.00
100-681421-000-333-0	TRANSPORTATION - HEATING FUEL	10,000.00	10,000.00
100-681421-000-335-0	TRANSPORTATION FUEL--GASOLINE	100.00	200.00
100-681421-000-336-0	TRANSPORTATION FUEL--L.P. GAS	0.00	0.00
100-681421-000-337-0	TRANSPORTATION FUEL--DIESEL	60,000.00	60,000.00
100-681421-000-338-0	TRANSPORTATION -- OIL	800.00	2,000.00
100-681421-000-339-0	TRANSPORTATION -- MISC. LUBRICANTS	800.00	1,000.00
100-681421-000-999-0	TRANS FUEL - NON-REIMBURSABLE	5,200.00	5,200.00
100-681422-000-000-0	TRANS. TIRES, PARTS, ETC.	20,000.00	20,000.00
100-681422-000-999-0	TRANS PARTS - NON-REIMBURSABLE	3,000.00	3,500.00
100-681423-000-000-0	TRANS. SUPPLIES/OFFICE	500.00	500.00
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	1,800.00	700.00
100-682118-401-000-0	T.H.S. EX.-CURR. DRIVER	0.00	4,000.00
100-682118-402-000-0	O.H.S. EX.-CURR. DRIVER	10,000.00	10,000.00
100-682118-701-000-0	TIMB. FIELD TRIP DRIVER	6,000.00	0.00
100-682210-000-000-0	EXTRA-CURR EMPLOYER PERSI	1,100.00	1,000.00
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	DISTRICT VEHICLE FUEL/PARTS	200.00	200.00
***TOTAL PUPIL TRANSPORTATION		575,254.00	577,863.00

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.	11,000.00	10,000.00
	TOTAL FOOD SERVICES	11,000.00	10,000.00
	*****TOTAL SUPPORT SERVICES	3,077,604.94	2,904,528.43
	*****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	101,000.00	90,000.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00
	*****TOTAL OTHER SERVICES	101,000.00	90,000.00
	*****TOTAL EXPENDITURES	8,343,045.75	7,943,769.27

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FOREST FUND			
220-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	1,100.00CR
220-419300-000-000-0	TRANSPORTATION FEES	11,000.00CR	11,000.00CR
220-419900-000-000-0	PROPERTY INCOME	0.00	0.00
220-442000-000-000-0	FOREST FUND-INDIRECT FEDERAL GRANT	365,000.00CR	328,500.00CR
220-454000-000-000-0	PRIOR YEAR CARRYOVER	1,200,000.00CR	850,000.00CR
220-460000-000-000-0	TRANSFER IN	0.00	0.00
	*****TOTAL REVENUE	1,579,000.00CR	1,190,600.00CR
		=====	=====
220-515550-000-000-0	SAFETY EQUIPMENT	0.00	0.00
220-621320-000-000-0	TECHNOLOGY EXPENDITURES	40,000.00	40,000.00
220-621390-000-000-0	CONTRACTED SERVICES	150,000.00	20,000.00
220-651320-000-000-0	PROPERTY UTILITIES	1,500.00	1,000.00
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	0.00
220-810000-000-000-0	CONSOLIDATION EXPENSES	0.00	0.00
220-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	0.00	50,000.00
220-810512-000-000-0	SECONDARY SITES & COMPONENTS	0.00	50,000.00
220-810512-681-000-0	TRANSPORTATION SITES & COMPONENTS	0.00	0.00
220-920000-000-000-0	TRANSFER TO OTHER FUNDS	136,673.62	0.00
220-960000-000-000-0	UNAPPROPRIATED	1,100,826.38	879,600.00
	*****TOTAL EXPENDITURES	1,579,000.00	1,190,600.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	AFTER SCHOOL FUND		
231-445900-000-000-0	AFTER SCHOOL FUND	0.00	0.00
231-454000-000-000-0	PRIOR YEAR CARRYOVER	25.97CR	25.97CR
		=====	=====
	****TOTAL REVENUE	25.97CR	25.97CR
		=====	=====
231-621410-000-000-0	SUPPLIES - AFTER SCHOOL FUND	25.97	25.97
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	*****TOTAL EXPENDITURES	25.97	25.97
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
LABOR MANAGEMENT COMMITTEE ACCOUNT			
233-419900-000-000-0	LABOR MANAGEMENT COMMITTEE	0.00	0.00
233-454000-000-000-0	PRIOR YEAR CARRYOVER	52.89CR	52.89CR
233-460000-000-000-0	TRANSFERS IN	0.00	0.00
		=====	=====
	*****TOTAL REVENUE	52.89CR	52.89CR
		=====	=====
233-611410-000-000-0	LABOR MANAGEMENT SUPPLIES	52.89	52.89
233-515380-000-000-0	TRAVEL EXPENSES	0.00	0.00
233-515390-000-000-0	PURCHASED SERVICES	0.00	0.00
233-515410-000-000-0	SUPPLIES	0.00	0.00
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	*****TOTAL EXPENDITURES	52.89	52.89
		=====	=====

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	95,000.00CR	137,000.00CR
235-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
		=====	=====
	*****TOTAL REVENUE	95,000.00CR	137,000.00CR
		=====	=====
235-621310-000-000-0	ADMINISTRATION FEES	5,004.00	5,000.00
235-621320-000-000-0	REIMBURSEMENT EXPENSES	75,000.00	64,853.62
235-621330-000-000-0	INSURANCE PREMIUMS	14,996.00	12,800.00
235-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	54,346.38
235-960000-000-000-0	UNAPPROPRIATED	0.00	0.00
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	*****TOTAL EXPENDITURES	95,000.00	137,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EDUCATION JOBS GRANT		
237-445900-000-000-0	EDUCATION JOBS BILL	0.00	0.00
237-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	150,000.00CR
		=====	=====
	****TOTAL REVENUE	0.00	150,000.00CR
		=====	=====
237-621110-000-000-0	SALARIES - ED. JOBS	0.00	95,000.00
237-621200-000-000-0	BENEFITS - ED JOBS.	0.00	42,000.00
237-621380-000-000-0	TRAVEL	0.00	13,000.00
237-621410-000-000-0	SUPPLIES	0.00	0.00
237-621550-000-000-0	EQUIPMENT	0.00	0.00
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	*****TOTAL EXPENDITURES	0.00	150,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DRIVER EDUCATION			
241-417900-000-000-0	DRIVERS EDUCATION - STUDENT FEES	6,200.00CR	6,200.00CR
241-432100-000-000-0	DRIVER EDUCATION	4,500.00CR	15,000.00CR
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	10,700.00CR	21,200.00CR
		=====	=====
241-515110-000-000-0	DRIVER ED. CERT. REGULAR SALARIES	7,500.00	15,000.00
241-515200-000-000-0	DRIVER'S ED. BENEFITS	1,500.00	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	300.00
241-515410-000-000-0	DRIVER ED. SUPPLIES & MTRLS.	950.00	950.00
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
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	*****TOTAL EXPENDITURES	10,700.00	21,200.00
		=====	=====

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	47,656.00CR	50,272.00CR
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	47,656.00CR	50,272.00CR
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243-515110-402-000-0	CERTIFIED SALARY - OHS	4,729.00	3,729.00
243-515110-701-000-0	CERTIFIED SALARY - TIMBERLINE	0.00	0.00
243-515210-000-000-0	VOC. ED. EMPLOYER PERSI	1,596.00	1,596.00
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
243-515380-000-000-0	VOC. ED SICK LEAVE BENEFIT	0.00	0.00
243-515380-402-030-0	OHS TRAVEL-	230.00	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	200.00
243-515380-402-300-0	OHS TRAVEL - MACHINING & MANUFACTR	1,200.00	900.00
243-515380-402-998-0	OHS TRAVEL - TST	0.00	700.00
243-515380-701-030-0	TIMB. TRAVEL - BUSINESS TECH.	0.00	0.00
243-515380-701-170-0	TRAVEL - INDUSTRIAL MECHANICS THS	0.00	0.00
243-515380-701-998-0	THS TRAVEL - TST	0.00	200.00
243-515380-701-999-0	BUILDING CONSTRUCTION - TRAVEL	300.00	300.00
243-515390-402-030-0	OHS PURCH SVC- FCS - MEADOR	500.00	0.00
243-515390-402-998-0	OHS TRAVEL - TST	700.00	0.00
243-515410-402-030-0	OHS SUPPLIES- ENTREPRENEUR - MEADO	100.00	704.00
243-515410-402-090-0	OHS SUPPLIES-FAMILY AND CONSUMER	3,086.00	708.00
243-515410-402-170-0	O.H.S. SUPPLIES - INDUSTRIAL	0.00	0.00
243-515410-402-200-0	OHS SUPPLIES - TECH EDUCATION	2,109.00	981.00
243-515410-402-300-0	OHS SUPPLIES - MACHINING & MANUFAC	3,724.00	2,642.00
243-515410-402-998-0	OHS SUPPLIES - TST	6,750.00	7,850.00
243-515410-701-030-0	TIMB. SUPPLIES - BUSINESS TECH.	0.00	0.00
243-515410-701-170-0	TIMB. SUPPLIES - INDUSTRIAL VOC.	6,762.00	7,182.00
243-515410-701-200-0	TIMB. EQUIPMENT - TECH. ED.	0.00	0.00
243-515410-701-998-0	TIMB. SUPPLIES - TST	3,220.00	4,000.00
243-515410-701-999-0	BUILDING CONSTRUCTION - SUPPLIES	4,530.00	4,830.00
243-515550-401-030-0	THS EQUIP- BUSINESS TECH - VOC. ED	3,000.00	0.00
243-515550-401-998-0	THS EQUIPMENT - TST	3,220.00	0.00
243-515550-402-030-0	OHS EQUIP-BUSINESS TECH. VOC. ED.	0.00	3,400.00
243-515550-402-090-0	OHS EQUIP-FAMILY AND COMSUNER VOC.	1,100.00	1,000.00
243-515550-402-200-0	OHS EQUIPMENT - TECH EDUCATION	0.00	0.00
243-515550-402-300-0	OHS EQUIPMENT - MACHINING & MANUFA	0.00	5,000.00
243-515550-402-998-0	OHS EQUIPMENT - TST	600.00	0.00
243-515550-402-998-1	GRANT - EMIGH - CLEARWATER PAPER	0.00	0.00
243-515550-701-170-0	EQUIPMENT - INDUSTRIAL MECHANICS	0.00	0.00
243-515550-701-998-0	THS EQUIPMENT - TST	0.00	4,350.00
243-515550-701-999-0	BUILDING CONSTRUCTION - EQUIPMENT	0.00	0.00
	*****TOTAL EXPENDITURES	47,656.00	50,272.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
RECYCLING GRANT			
248-445900-000-000-0	RECYCLING GRANT - ARMICHARDY	0.00	0.00
248-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	13,580.00CR
		=====	=====
	*****TOTAL REVENUE	0.00	13,580.00CR
		=====	=====
248-515110-000-000-0	SALARIES	0.00	0.00
248-515210-000-000-0	PERSI BENEFIT	0.00	0.00
248-515220-000-000-0	FICA BENEFIT	0.00	0.00
248-515240-000-000-0	HEALTH BENEFIT	0.00	0.00
248-515280-000-000-0	SICK LEAVE	0.00	0.00
248-621380-000-000-0	TRAVEL	0.00	2,500.00
248-621390-000-000-0	CONTRACT SERVICE/MISCELLANEOUS	0.00	6,000.00
248-621410-000-000-0	SUPPLIES	0.00	5,080.00
248-621550-000-000-0	EQUIPMENT	0.00	0.00
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	*****TOTAL EXPENDITURES	0.00	13,580.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE I-A, ESEA		
251-445100-000-000-0	TITLE I-A, ESEA	247,605.00CR	244,088.00CR
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	247,605.00CR	244,088.00CR
		=====	=====
251-512110-000-000-0	ELEM. CERTIFIED SALARIES	26,139.00	26,139.00
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	47,525.00
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	44,996.00
251-512165-000-000-0	ELEM. NON-CERTIFIED TEMP. SALARIES	3,141.00	3,141.00
251-512210-000-000-0	ELEM. EMPLOYER PERSI	15,000.00	11,483.00
251-512220-000-000-0	ELEM. EMPLOYER F.I.C.A.	8,600.00	8,600.00
251-512240-000-000-0	ELEM. HEALTH BENEFIT	46,642.00	46,642.00
251-512270-000-000-0	WORKMAN'S COMPENSATION	600.00	600.00
251-512280-000-000-0	ELEM. SICK LEAVE BENEFIT	1,400.00	1,400.00
251-512380-000-000-0	ELEM. TRAVEL EXPENSE -TES	0.00	0.00
251-512380-106-000-0	ELEM TRAVEL EXPENSE	1,700.00	1,700.00
251-512390-104-000-0	PURCHASED SERVICES	43,543.00	43,543.00
251-512390-108-000-0	PURCHASED SERVICES - TES	0.00	0.00
251-512410-104-000-0	ELEM. SUPPLIES & MATERIALS	4,110.00	4,110.00
251-512410-106-000-0	ELEM. SUPPLIES & MATERIALS - TES	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	0.00
251-621390-000-000-0	DIST PURCHASED SERVICES	0.00	0.00
251-621410-000-000-0	DIST. SUPPLIES & MATERIALS	0.00	0.00
251-621550-000-000-0	DIST. EQUIPMENT	0.00	0.00
251-920000-000-000-0	INDIRECT COST TRANSFER	4,209.00	4,209.00
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	*****TOTAL EXPENDITURES	247,605.00	244,088.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B FUND			
257-445600-000-000-0	HANDICAPPED ED. INDIRECT FED GRANT	267,582.00CR	250,886.00CR
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	267,582.00CR	250,886.00CR
		=====	=====
257-521110-000-000-0	CERTIFIED REG. SALARIES	26,139.00	18,380.00
257-521115-000-000-0	NON-CERT. REGULAR SALARIES	116,373.00	116,373.00
257-521160-000-000-0	CERT. TEMP. SALARIES	0.00	0.00
257-521165-000-000-0	NON-CERT. TEMP. SALARIES	908.00	908.00
257-521210-000-000-0	PERSI- EMPLOYER SHARE	14,807.00	14,807.00
257-521220-000-000-0	FICA--EMPLOYER SHARE	10,902.00	10,902.00
257-521240-000-000-0	HEALTH INSURANCE	95,944.00	87,007.00
257-521270-000-000-0	WORKMAN'S COMPENSATION	713.00	713.00
257-521280-000-000-0	SICK LEAVE RETIREMENT	1,796.00	1,796.00
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	267,582.00	250,886.00
		=====	=====

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	16,165.00CR	15,978.00CR
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	16,165.00CR	15,978.00CR
		=====	=====
258-521110-000-000-0	PRESCHOOL CERTIFIED	0.00	0.00
258-522115-000-000-0	NON-CERT. SALARIES--PRE-SCHOOL	7,618.00	7,618.00
258-522210-000-000-0	PRESCHOOL - PERSI	791.00	791.00
258-522220-000-000-0	PRE-SCHOOL--FICA	583.00	583.00
258-522240-000-000-0	PRE-SCHOOL HEALTH INS.	5,702.00	5,702.00
258-522270-000-000-0	WORKMAN'S COMPENSATION	38.00	38.00
258-522280-000-000-0	SICK LEAVE RETIREMENT	96.00	96.00
258-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00
258-522390-000-000-0	PRESCHOOL PURCHASED SERVICES	1,287.00	1,100.00
258-522410-000-000-0	PRE-SCHOOL SUPPLIES	50.00	50.00
258-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
	*****TOTAL EXPENDITURES	16,165.00	15,978.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CARL D. PERKINS			
263-445200-000-000-0	CARL D. PERKINS FUND	18,789.00CR	18,789.00CR
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	18,789.00CR
		=====	=====
263-515380-000-000-0	ADVANCED LEARNING PARTNERSHIP	1,221.29	1,221.29
263-515390-000-000-0	INFORMATION SYSTEMS - TRAVEL	700.00	700.00
263-515410-000-000-0	NETWORKING TECH. - DEITRICK - OHS	0.00	0.00
263-515410-402-000-0	SUPPLIES - NET. TECH. - DEITRICK	9,941.26	9,941.26
263-515410-402-100-0	SUPPLIES - FAMILY & CONSUMER - MEA	0.00	0.00
263-515410-402-200-0	SUPPLIES-OHS-IND./BUSINESS-BOB/BO	0.00	0.00
263-515410-701-000-0	SUPPLIES-THS-INFO. SYSTEMS - TILLY	0.00	0.00
263-515550-402-000-0	CAPITOL OUTLAY - OHS - DIETRICK	0.00	0.00
263-515550-402-100-0	CAPITOL OUTLAY - EMIGH	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	5,987.00
263-621110-000-000-0	CARL PERKINS - ADMINISTRATION	800.00	800.00
263-621200-000-000-0	CARL PERKINS - ADMIN.- BENEFITS	139.45	139.45
	*****TOTAL EXPENDITURES	18,789.00	18,789.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE II-A, ESEA		
271-445900-000-000-0	TITLE II-A, ESEA	84,039.00CR	71,429.00CR
271-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	18,500.00CR
	*****TOTAL REVENUE	84,039.00CR	89,929.00CR
		=====	=====
271-621110-000-000-0	CERTIFIED SALARIES	20,000.00	44,095.00
271-621115-000-000-0	NON-CERTIFIED SALARIES	0.00	0.00
271-621210-000-000-0	PERSI BENEFIT	2,000.00	6,233.00
271-621220-000-000-0	FICA BENEFIT	2,000.00	3,373.00
271-621240-000-000-0	HEALTH BENEFIT	2,294.00	5,500.00
271-621270-000-000-0	WORKMAN'S COMPENSATION	100.00	100.00
271-621280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00
271-621380-300-000-0	TRAVEL	20,000.00	12,128.00
271-621390-000-000-0	PURCHASED SERVICES	35,000.00	18,500.00
271-621410-000-000-0	SUPPLIES	3,000.00	0.00
271-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00
	*****TOTAL EXPENDITURES	84,394.00	89,929.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DISTRICT PROPERTY			
279-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00
279-445900-000-000-0	DISTRICT PROPERTY SALES/REVENUE	0.00	0.00
279-450000-000-000-0	SALE OF DISTRICT ASSETS	0.00	0.00
279-454000-000-000-0	PRIOR YEAR CARRYOVER	576,178.00CR	500,000.00CR
279-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	*****TOTAL REVENUE	576,178.00CR	500,000.00CR
		=====	=====
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	576,178.00	500,000.00
	*****TOTAL EXPENDITURES	576,178.00	500,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MEDICAID		
288-445900-000-000-0	MEDICAID	240,000.00CR	240,000.00CR
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	240,000.00CR
		=====	=====
288-621110-000-000-0	SALARIES - MEDICAID	136,117.00	136,117.00
288-621210-000-000-0	PERSI BENEFIT	10,278.00	10,278.00
288-621220-000-000-0	FICA BENEFIT	10,413.00	10,413.00
288-621240-000-000-0	HEALTH INSURANCE BENEFIT	64,784.00	64,784.00
288-621270-000-000-0	WORKMEN'S COMPENSATION	681.00	681.00
288-621280-000-000-0	SICK LEAVE BENEFIT	1,246.00	1,246.00
288-621380-000-000-0	TRAVEL	0.00	0.00
288-621390-000-000-0	PURCHASED SERVICES	16,481.00	16,481.00
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	240,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SCHOOL LUNCH FUND			
290-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000-000-0	LUNCH SALES -- STUDENTS	85,000.00CR	75,000.00CR
290-416200-000-000-0	LUNCH SALES -- NON-REIMBURSEMENT	3,000.00CR	3,000.00CR
290-416202-000-000-0	SALES TAX	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	12,600.00CR	28,000.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	0.00
290-419900-100-000-0	OTHER LOCAL REVENUE - COOKS FUND	0.00	0.00
290-431810-000-000-0	FICA RE-IMBURSEMENT	0.00	0.00
290-439000-000-000-0	STATE FRUIT AND VEGGIE GRANT	0.00	0.00
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	260,000.00CR	240,000.00CR
290-445900-000-000-0	COMMODITY PROGRAM	0.00	0.00
290-454000-000-000-0	SCHOOL LUNCH PRIOR YEAR CARRYOVER	0.00	0.00
290-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
*****TOTAL REVENUE		361,600.00CR	346,000.00CR
		=====	=====
290-710115-000-000-0	NON-CERT. REGULAR SALARIES	115,000.00	115,000.00
290-710165-000-000-0	NON-CERT. TEMPORARY SALARIES	12,000.00	12,000.00
290-710210-000-000-0	FOOD SERVICE - PERSI	10,000.00	8,000.00
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	45,000.00	38,000.00
290-710270-000-000-0	FOOD SERVICE WORKMANS COMPENSATION	6,350.00	6,350.00
290-710280-000-000-0	FOOD SERVICE SICK LEAVE RETIREMENT	950.00	850.00
290-710300-000-000-0	FOOD SERVICE PURCHASED SERVICES	3,500.00	4,000.00
290-710351-000-000-0	FOOD SERVICE -- POSTAGE	50.00	50.00
290-710352-000-000-0	FOOD SERVICE -- TELEPHONE	1,300.00	500.00
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	1,500.00
290-710400-100-000-0	FOOD SERVICE - SUPPLIES/COOKS FUND	0.00	0.00
290-710410-000-000-0	FOOD SERVICE -- NON-FOOD PRODUCTS	6,500.00	6,000.00
290-710450-000-000-0	FOOD SERVICE -- FOOD PRODUCTS	120,000.00	115,000.00
290-710451-000-000-0	FOOD SERVICE -- MILK	35,000.00	35,000.00
290-710490-000-000-0	FOOD SERVICE -- SALES TAX	0.00	0.00
290-710550-000-000-0	FOOD SERVICE -- EQUIPMENT	3,950.00	3,250.00
*****TOTAL EXPENDITURES		361,600.00	346,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PLANT FACILITIES			
425-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00
425-439900-000-000-0	STATE LOTTERY ALLOCATION	93,068.00CR	0.00
425-453000-000-000-0	AUTO REPLACEMENT ACCOUNT	6,200.00CR	1,500.00CR
425-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	18,000.00CR
425-460000-000-000-0	TRANSFERS IN (DEPRECIATION, ETC.)	101,000.00CR	90,000.00CR
	*****TOTAL REVENUE	200,268.00CR	109,500.00CR
		=====	=====
425-664320-100-000-0	SUMMER MAINT PROJECTS/SERVICES	0.00	10,000.00
425-664410-100-000-0	SUMMER MAINT PROJECTS/SUPPLIES	0.00	9,500.00
425-681560-000-000-0	TRANSP. VEHICLES	200,268.00	90,000.00
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	200,268.00	109,500.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	NELSON FROM ELT TRU		
		0.00	0.00
710-419200-000-000-0	NELSON TRUST FUND	80.00CR	61.00CR
710-415000-000-000-0	INVESTMENT EARNINGS	5,870.85CR	6,600.00CR
710-454000-000-000-0	PRIOR YEAR CARRYOVER		
	*****TOTAL REVENUE	5,950.85CR	6,661.00CR
		=====	=====
		195.00	61.00
710-515390-401-000-0	SCHOLARSHIP FEES - THS	0.00	0.00
710-515390-402-000-0	SCHOLARSHIP FEES - OHS	5,755.85	6,600.00
710-960000-000-000-0	UNAPPROPRIATED		
	*****TOTAL EXPENDITURES	5,950.85	6,661.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ROBBIE MILLER TRUS			
715-415000-000-000-0	INVESTMENT EARNINGS	900.00CR	550.00CR
715-419200-000-000-0	DONATIONS TO R. MILLER ACCOUNT	0.00	0.00
715-419200-100-000-0	CERTIFICATE OF DEPOSIT	0.00	12,385.00CR
715-454000-000-000-0	PRIOR YEAR CARRYOVER	13,007.00CR	0.00
	*****TOTAL REVENUE	13,907.00CR	12,935.00CR
		=====	=====
715-515390-000-000-0	SCHOLARSHIP FEES	900.00	550.00
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	13,007.00	12,385.00
	*****TOTAL EXPENDITURES	13,907.00	12,935.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PORTFOR ATH. TRUST			
720-419200-000-000-0	PORTFOR ALTHLETIC TRUST	0.00	13.00CR
720-454000-000-000-0	PRIOR YEAR CARRYOVER	5,015.00CR	5,000.00CR
720-415000-000-000-0	INVESTMENT EARNINGS	15.00CR	0.00
	*****TOTAL REVENUE	5,030.00CR	5,013.00CR
		=====	=====
720-515550-402-000-0	PF ATH/CAPITAL OUTLAY	15.00	13.00
720-960000-000-000-0	UNAPPROPRIATED	5,015.00	5,000.00
	*****TOTAL EXPENDITURES	5,030.00	5,013.00
		=====	=====
PORTFOR BAND TRUST			
721-419200-000-000-0	PORTFOR BAND FUND	0.00	26.00CR
721-454000-000-000-0	PRIOR YEAR CARRYOVER	10,026.00CR	10,026.00CR
721-415000-000-000-0	INVESTMENT EARNINGS - PORT. BAND	26.00CR	0.00
	*****TOTAL REVENUE	10,052.00CR	10,052.00CR
		=====	=====
721-515550-402-000-0	PF BAND - CAPITOL OUTLAY OHS	26.00	26.00
721-960000-000-000-0	UNAPPROPRIATED	10,026.00	10,026.00
	*****TOTAL EXPENDITURES	10,052.00	10,052.00
		=====	=====