

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,200,000.00CR	1,378,827.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	3,000.00CR
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	93,613.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	268,314.00CR
100-419900-100-000-0	ATHLETIC FEES	0.00	0.00
100-431100-000-000-0	STATE SUPPORT	3,464,899.00CR	3,503,787.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	161,250.00CR	161,250.00CR
100-431800-000-000-0	BENEFIT SUPPORT	407,700.00CR	405,708.30CR
100-431900-000-000-0	OTHER STATE SUPPORT	356,965.25CR	356,965.25CR
100-431900-001-000-0	STATE I R I (READING)	0.00	0.00
100-431900-003-000-0	STATE ACHIEVEMENT STANDARS IMP	0.00	0.00
100-437000-000-000-0	LOTTERY FUNDS	80,000.00CR	42,631.00CR
100-445300-000-000-0	SUPLIES - OTHER FEDERAL FUNDS	0.00	0.00
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00
100-445920-000-000-0	Other Fed - Supplies	0.00	0.00
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**TOTAL REVENUE	5,670,814.25CR	6,214,095.55CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	775,496.28	805,496.28
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	164,801.00	205,900.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	20,000.00	21,686.84
100-512210-000-000-0	PERSI BENEFITS	106,441.65	119,000.00
100-512220-000-000-0	FICA/MEDICARE BENEFITS	71,932.74	85,292.00
100-512240-000-000-0	INSURANCE BENEFITS	127,065.00	134,000.00
100-512280-000-000-0	RETIREMENT SICK LEAVE	10,907.45	13,907.45
100-512300-000-000-0	PURCHASED SERVICES	0.00	0.00
100-512390-000-000-0	STATE I R I (READING) EXPENSE	0.00	0.00
100-512400-000-000-0	ELEMENTARY SUPPLIES	32,500.00	32,500.00
100-512410-000-000-0	ELEM TEACHER \$350 SUPPLY FUND	0.00	0.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0.00	0.00
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,309,144.12</b>	<b>1,417,782.57</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	883,728.32	824,228.00
100-515115-000-000-0	CLASSIFIED STAFF	188,968.49	208,968.00
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	27,500.00	27,500.00
100-515210-000-000-0	PERSI BENEFITS	132,183.34	128,000.00
100-515220-000-000-0	FICA/MEDICARE BENEFITS	90,399.84	83,000.00
100-515240-000-000-0	INSURANCE BENEFITS	100,470.00	100,000.00
100-515280-000-000-0	Retirement Sick Leave	12,280.90	12,280.90
100-515300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00
100-515400-000-000-0	SECONDARY SUPPLIES	53,500.00	53,500.00
100-515410-000-000-0	SEC. TEACHER \$350 SUPPLY FUND	0.00	0.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	0.00	0.00
100-515490-000-000-0	ANNUALS - REV LESS EXPENSES	0.00	0.00
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	0.00	0.00
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,489,030.89</b>	<b>1,437,476.90</b>
100-521100-000-000-0	SALARIES-EXCEPTIONAL CHILD	0.00	0.00
100-521200-000-000-0	BENEFITS-EXCEPTIONAL CHILD	0.00	0.00
100-521300-000-000-0	PURCHASED SERVICES-EXCEPT CHILD	16,348.00	16,348.00
100-521400-000-000-0	SUPPLIES-EXCEPTIONAL CHILD	0.00	0.00
	<b>**TOTAL EXCEPT CHILD PROGRAM</b>	<b>16,348.00</b>	<b>16,348.00</b>
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00
	<b>**TOTAL GIFTED/TALENTED PROG</b>	<b>0.00</b>	<b>0.00</b>
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00	0.00
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00
100-532300-000-000-0	PURCHASED SERV/TRAVEL - SCHOOL ACT	0.00	0.00
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00
	<b>**TOTAL SCHOOL ACTIVITIES PROG</b>	<b>0.00</b>	<b>0.00</b>
100-616300-000-000-0	PURCHASED SERVICES-ANCILLARY	0.00	0.00
	<b>**TOTAL SPECIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	0.00	0.00
100-621320-000-000-0	STAFF DEVELOPMENT	0.00	0.00
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00	0.00
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>
100-622100-000-000-0	SALARIES - MEDIA	0.00	0.00
100-622200-000-000-0	BENEFITS - MEDIA	0.00	0.00
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	0.00	0.00
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	0.00	0.00
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00
	<b>**TOTAL MEDIA PROGRAM</b>	<b>0.00</b>	<b>0.00</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	0.00	0.00
100-631340-000-000-0	AUDIT FEES	6,400.00	6,400.00
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	0.00	0.00
100-631710-000-000-0	INSURANCE / DIRECTORS	5,000.00	5,000.00
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>11,400.00</b>	<b>11,400.00</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	109,000.00	109,000.00
100-632115-000-000-0	SECRETARY/CLERK SALARIES	32,000.00	32,000.00
100-632210-000-000-0	PERSI BENEFITS	15,961.20	15,961.20
100-632220-000-000-0	FICA BENEFITS	10,786.50	10,786.50
100-632240-000-000-0	INSURANCE BENEFITS	11,820.00	11,820.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	1,635.50	1,635.50
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	225,000.00	280,000.00
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	92,000.00	117,000.00
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	50,000.00	150,000.00
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00
	<b>**TOTAL ADMINISTRATION</b>	<b>548,203.20</b>	<b>728,203.20</b>
100-661115-000-000-0	BUILDING CARE SALARIES	75,725.00	4,000.00
100-661200-000-000-0	BENEFITS - BUILDING CARE	25,395.49	18,499.00
100-661330-000-000-0	UTILITIES - ELECTRICITY	39,780.00	34,780.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	14,500.00	14,500.00
100-661340-000-000-0	UTILITIES - NAT GAS	11,800.00	11,800.00
100-661350-000-000-0	TELEPHONE	5,800.00	5,800.00
100-661355-000-000-0	UTILITIES - INTERNET	6,900.00	6,900.00
100-661360-000-000-0	BUILDING LEASE	0.00	0.00
100-661370-000-000-0	PROPERTY LEASE	0.00	0.00
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	700.00	700.00
100-661405-000-000-0	Contributions/Donations	0.00	20,000.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	28,000.00	22,000.00
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	12,000.00	12,000.00
100-661720-000-000-0	PROPERTY/LIABILITY INS	15,000.00	15,000.00
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>235,600.49</b>	<b>165,979.00</b>
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	80,000.00	80,000.00
100-664400-000-000-0	SUPPLIES- SCHOOL BUILD MAINT	0.00	0.00
100-665410-000-000-0	MAINTENANCE - GROUNDS	8,500.00	13,500.00
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>88,500.00</b>	<b>93,500.00</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	250,000.00	250,000.00
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	2,300.00
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00
	<b>**TOTAL TRANSPORTATION</b>	<b>250,000.00</b>	<b>252,300.00</b>
100-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	0.00
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00
100-810300-000-000-0	SITE / SITE IMPROVEMENTS	0.00	0.00
100-811300-000-000-0	SITE IMPROVEMENT	0.00	0.00
100-810500-000-000-0	PURCHASE OF PROPERTY	0.00	0.00
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	490,000.00	549,000.00
100-912610-000-000-0	LOAN PAYMENT - INTEREST	0.00	171,000.00
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
100-950000-000-000-0	CONTINGENCY RESERVE	250,000.00	0.00
	<b>**TOTAL OTHER SERVICES</b>	<b>740,000.00</b>	<b>720,000.00</b>
	<b>***TOTAL EXPENDITURES</b>	<b>4,688,226.70</b>	<b>4,842,989.67</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ALBERTSON FOUNDATION GRANT			
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	15,000.08CR	15,000.08CR
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
231-419200-000-000-0	REVENUE- ALBERTSON	0.00	0.00
	**TOTAL REVENUE	15,000.08CR	15,000.08CR
		=====	=====
231-512300-000-000-0	ELEM PURCHASED SERVICES	0.00	0.00
231-515300-000-000-0	SEC PURCHASED SERVICES	0.00	2,761.25
231-621100-000-000-0	SALARIES	0.00	0.00
231-621200-000-000-0	BENEFITS	0.00	0.00
231-621300-000-000-0	BUILDING LEASE	0.00	0.00
231-621400-000-000-0	SUPPLIES	0.00	12,238.83
231-621500-000-000-0	BUILDING PAYMENTS	0.00	0.00
231-911600-000-000-0	Loan Payment-Principal	0.00	0.00
231-912610-000-000-0	Loan Payment - Interest	0.00	0.00
	***TOTAL EXPENDITURES	0.00	15,000.08
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SCHOOL BUILDING MAINTENANCE		
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
240-437000-000-000-0	LOTTERY FUND	0.00	0.00
240-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
		=====	=====
240-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TECHNOLOGY FUND			
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	93,470.90CR	95,340.00CR
	**TOTAL REVENUE	93,470.90CR	95,340.00CR
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245-623100-000-000-0	SALARIES-TECHNOLOGY	17,790.00	8,333.34
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	3,291.75
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	3,350.00
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	65,680.90	69,408.65
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	10,956.26
	***TOTAL EXPENDITURES	93,470.90	95,340.00
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SUBSTANCE ABUSE FUND			
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
246-439000-000-000-0	REVENUE - STATE DRUG FREE	10,775.00CR	10,775.00CR
	**TOTAL REVENUE	10,775.00CR	10,775.00CR
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246-611100-000-000-0	SALARIES - STATE DRUG FREE	9,000.00	1,320.00
246-611200-000-000-0	BENEFITS - STATE DRUG FREE	1,775.00	544.30
246-611300-000-000-0	PURCHASED SERVICES - ST. DRUG FREE	0.00	8,778.95
246-611400-000-000-0	SUPPLIES - STATE DRUG FREE	0.00	0.00
246-611500-000-000-0	EQUIPMENT - STATE DRUG FREE	0.00	131.75
	***TOTAL EXPENDITURES	10,775.00	10,775.00
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TITLE I FUND			
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	759.00CR
251-445100-000-000-0	REVENUE - TITLE I	68,050.00CR	78,273.00CR
	**TOTAL REVENUE	68,050.00CR	79,032.00CR
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251-512100-000-000-0	SALARIES - TITLE I	48,544.00	67,096.00
251-512200-000-000-0	BENEFITS - TITLE I	19,506.00	11,740.00
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	196.00
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00
	***TOTAL EXPENDITURES	68,050.00	79,032.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B FUND			
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
257-445600-000-000-0	REVENUE - TITLE VI-B	93,132.00CR	92,497.00CR
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	**TOTAL REVENUE	93,132.00CR	92,497.00CR
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257-512400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00
257-521100-000-000-0	SALARIES - TITLE VI-B	73,659.53	73,025.00
257-521200-000-000-0	BENEFITS - TITLE VI-B	19,472.47	19,472.00
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00	0.00
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00
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	***TOTAL EXPENDITURES	93,132.00	92,497.00
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TITLE VI FUND			
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
261-445200-000-000-0	REVENUE - TITLE VI	11,271.00CR	10,000.00CR
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	**TOTAL REVENUE	11,271.00CR	10,000.00CR
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261-524100-000-000-0	SALARIES - TITLE VI	0.00	6,500.00
261-524200-000-000-0	BENEFITS - TITLE VI	0.00	0.00
261-524300-000-000-0	PURCHASED SERVICES - TITLE VI	11,271.00	0.00
261-524400-000-000-0	SUPPLIES - TITLE VI	0.00	3,500.00
261-524500-000-000-0	EQUIPMENT - TITLE VI	0.00	0.00
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	***TOTAL EXPENDITURES	11,271.00	10,000.00
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TEACHER IMPROVEMENT FUND			
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	73.00CR
271-445900-000-000-0	REVENUE - TEACHER IMPROVEMENT	16,923.00CR	13,804.00CR
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	**TOTAL REVENUE	16,923.00CR	13,877.00CR
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271-621100-000-000-0	SALARIES - TEACHER IMPROVEMENT	16,923.00	13,877.00
271-621200-000-000-0	BENEFITS - TEACHER IMPROVEMENT	0.00	0.00
271-621300-000-000-0	PURCHASED SERVICES - TEACH IMPROVE	0.00	0.00
271-621400-000-000-0	SUPPLIES - TEACHER IMPROVEMENT	0.00	0.00
271-621500-000-000-0	EQUIPMENT - TEACHER IMPROVEMENT	0.00	0.00
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	***TOTAL EXPENDITURES	16,923.00	13,877.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FEDERAL DRUG FREE FUND			
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
273-445900-000-000-0	REVENUE - FED DRUG FREE	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
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273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
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CHARTER GRANT			
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
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288-632300-000-000-0	PURCHASED SERVICES ADMIN - CHARTER	0.00	0.00
288-632320-000-000-0	STAFF DEVELOP - ADMIN CH	0.00	0.00
288-632340-000-000-0	TECHNOLOGY EXP - ADM CH	0.00	0.00
288-632400-000-000-0	SUPPLIES - ADMIN CHARTER	0.00	0.00
288-512100-000-000-0	SALARIES - CHARTER GRANT	0.00	0.00
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00	0.00
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00
288-512320-000-000-0	STAFF DEVELOP - ELEM	0.00	0.00
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00	0.00
288-515300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00
288-515320-000-000-0	STAFF DEVELOP - SEC. CHARTER	0.00	0.00
288-515400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00
288-515500-000-000-0	SEC CHARTER - EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FOOD SERVICE FUND			
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
290-416100-000-000-0	REVENUE - CHILD LUNCHES	21,000.00CR	48,500.00CR
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	110,000.00CR	135,000.00CR
	**TOTAL REVENUE	131,000.00CR	183,500.00CR
		=====	=====
290-710100-000-000-0	SALARIES - FOOD SERVICE	0.00	22,000.00
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	10,500.00
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	54,000.00	6,081.45
290-710400-000-000-0	FOOD PURCHASES	77,000.00	138,550.89
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	0.00	1,549.11
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00	4,818.55
	***TOTAL EXPENDITURES	131,000.00	183,500.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	BANNER BANK CONSTRUCTION LOAN		
410-451000-000-000-0	PROCEEDS FROM DEBT ISSUANCE	0.00	0.00
	**TOTAL REVENUE	----- 0.00 =====	----- 0.00 =====
410-811300-000-000-0	SITE/SITE IMPROVEMENTS	0.00	0.00
410-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00
410-912610-000-000-0	LOAN PAYMENT- INTEREST	0.00	0.00
	***TOTAL EXPENDITURES	----- 0.00 =====	----- 0.00 =====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	LOTTERY FUND		
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
425-439000-000-000-0	REVENUE - LOTTERY FUND	0.00	0.00
		0.00	0.00
		=====	=====
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00
425-920810-000-000-0	Transfer Out	0.00	0.00
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	***TOTAL EXPENDITURES	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	BUILDING MAINTENANCE FUND		
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
430-437000-000-000-0	LOTTERY FUNDS	0.00	0.00
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
		=====	=====
430-664500-000-000-0	EXPENDITURES-BUILDING MAINTENANCE	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00