

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

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

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

ACCOUNT	DESCRIPTION	Prop Budget
	ALBERTSON FOUNDATION GRANT	
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	15,000.00CR
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
231-419200-000-000-0	REVENUE- ALBERTSON	0.00
	**TOTAL REVENUE	15,000.00CR
		=====
231-512300-000-000-0	ELEM PURCHASED SERVICES	0.00
231-515300-000-000-0	SEC PURCHASED SERVICES	0.00
231-621100-000-000-0	SALARIES	0.00
231-621200-000-000-0	BENEFITS	0.00
231-621300-000-000-0	BUILDING LEASE	0.00
231-621400-000-000-0	SUPPLIES	0.00
231-621500-000-000-0	BUILDING PAYMENTS	0.00
231-911600-000-000-0	Loan Payment-Principal	0.00
231-912610-000-000-0	Loan Payment - Interest	0.00
	***TOTAL EXPENDITURES	0.00
		=====

ACCOUNT	DESCRIPTION	Prop Budget
	SCHOOL BUILDING MAINTENANCE	
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
240-437000-000-000-0	LOTTERY FUND	0.00
240-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	**TOTAL REVENUE	0.00
		=====
240-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	***TOTAL EXPENDITURES	0.00
		=====

ACCOUNT	DESCRIPTION	Prop Budget
TECHNOLOGY FUND		
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	93,470.90CR

	**TOTAL REVENUE	93,470.90CR
		=====
245-623100-000-000-0	SALARIES-TECHNOLOGY	17,790.00
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	65,680.90
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00

	***TOTAL EXPENDITURES	93,470.90
		=====
SUBSTANCE ABUSE FUND		
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
246-439000-000-000-0	REVENUE - STATE DRUG FREE	10,775.00CR

	**TOTAL REVENUE	10,775.00CR
		=====
246-611100-000-000-0	SALARIES - STATE DRUG FREE	9,000.00
246-611200-000-000-0	BENEFITS - STATE DRUG FREE	1,775.00
246-611300-000-000-0	PURCHASED SERVICES - ST. DRUG FREE	0.00
246-611400-000-000-0	SUPPLIES - STATE DRUG FREE	0.00
246-611500-000-000-0	EQUIPMENT - STATE DRUG FREE	0.00

	***TOTAL EXPENDITURES	10,775.00
		=====
TITLE I FUND		
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
251-445100-000-000-0	REVENUE - TITLE I	68,050.00CR

	**TOTAL REVENUE	68,050.00CR
		=====
251-512100-000-000-0	SALARIES - TITLE I	48,544.00
251-512200-000-000-0	BENEFITS - TITLE I	19,506.00
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00
251-512400-000-000-0	SUPPLIES - TITLE I	0.00
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00

	***TOTAL EXPENDITURES	68,050.00
		=====

ACCOUNT	DESCRIPTION	Prop Budget
TITLE VI-B FUND		
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
257-445600-000-000-0	REVENUE - TITLE VI-B	93,132.00CR

	**TOTAL REVENUE	93,132.00CR
		=====
257-512400-000-000-0	SUPPLIES - TITLE VI-B	0.00
257-521100-000-000-0	SALARIES - TITLE VI-B	73,659.53
257-521200-000-000-0	BENEFITS - TITLE VI-B	19,472.47
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00

	***TOTAL EXPENDITURES	93,132.00
		=====
TITLE VI FUND		
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
261-445200-000-000-0	REVENUE - TITLE VI	11,271.00CR

	**TOTAL REVENUE	11,271.00CR
		=====
261-524100-000-000-0	SALARIES - TITLE VI	0.00
261-524200-000-000-0	BENEFITS - TITLE VI	0.00
261-524300-000-000-0	PURCHASED SERVICES - TITLE VI	11,271.00
261-524400-000-000-0	SUPPLIES - TITLE VI	0.00
261-524500-000-000-0	EQUIPMENT - TITLE VI	0.00

	***TOTAL EXPENDITURES	11,271.00
		=====
TEACHER IMPROVEMENT FUND		
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
271-445900-000-000-0	REVENUE - TEACHER IMPROVEMENT	16,923.00CR

	**TOTAL REVENUE	16,923.00CR
		=====
271-621100-000-000-0	SALARIES - TEACHER IMPROVEMENT	16,923.00
271-621200-000-000-0	BENEFITS - TEACHER IMPROVEMENT	0.00
271-621300-000-000-0	PURCHASED SERVICES - TEACH IMPROVE	0.00
271-621400-000-000-0	SUPPLIES - TEACHER IMPROVEMENT	0.00
271-621500-000-000-0	EQUIPMENT - TEACHER IMPROVEMENT	0.00

	***TOTAL EXPENDITURES	16,923.00
		=====

ACCOUNT	DESCRIPTION	Prop Budget
	FEDERAL DRUG FREE FUND	
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
273-445900-000-000-0	REVENUE - FED DRUG FREE	0.00
	**TOTAL REVENUE	0.00
		=====
273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	0.00
	***TOTAL EXPENDITURES	0.00
		=====
	CHARTER GRANT	
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00
	**TOTAL REVENUE	0.00
		=====
288-632300-000-000-0	PURCHASED SERVICES ADMIN - CHARTER	0.00
288-632320-000-000-0	STAFF DEVELOP - ADMIN CH	0.00
288-632340-000-000-0	TECHNOLOGY EXP - ADM CH	0.00
288-632400-000-000-0	SUPPLIES - ADMIN CHARTER	0.00
288-512100-000-000-0	SALARIES - CHARTER GRANT	0.00
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00
288-512320-000-000-0	STAFF DEVELOP - ELEM	0.00
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00
288-515300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00
288-515320-000-000-0	STAFF DEVELOP - SEC. CHARTER	0.00
288-515400-000-000-0	SUPPLIES - CHARTER GRANT	0.00
288-515500-000-000-0	SEC CHARTER - EQUIPMENT	0.00
	***TOTAL EXPENDITURES	0.00
		=====

ACCOUNT	DESCRIPTION	Prop Budget
FOOD SERVICE FUND		
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
290-416100-000-000-0	REVENUE - CHILD LUNCHES	21,000.00CR
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00
290-416900-000-000-0	OTHER FOOD SALES	0.00
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	110,000.00CR

	**TOTAL REVENUE	131,000.00CR
		=====
290-710100-000-000-0	SALARIES - FOOD SERVICE	0.00
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	54,000.00
290-710400-000-000-0	FOOD PURCHASES	77,000.00
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	0.00
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00

	***TOTAL EXPENDITURES	131,000.00
		=====

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

	***TOTAL EXPENDITURES	0.00
		=====

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