

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	86,795.62CR
100-414100-000-000-0	CORE KNOWLEDGE REVENUE	28,000.00CR	28,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	10,000.00CR
100-416100-000-000-0	FOOD SERVICE REVENUE	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
100-419900-100-000-0	MEDICAID	70,000.00CR	0.00
100-431100-000-000-0	SALARY APPORTIONMENT	1,379,835.00CR	1,860,647.00CR
100-431115-000-000-0	ENTITLEMENT	632,063.00CR	824,064.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	70,000.00CR	102,000.00CR
100-431800-000-000-0	BENEFIT SUPPORT	261,755.00CR	364,501.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	17,000.00CR	57,650.00CR
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
100-431900-002-000-0	REMEDIATION	5,000.00CR	5,000.00CR
100-431900-004-000-0	IDLA REVENUE FROM STATE	0.00	0.00
100-431900-005-000-0	PROFESSIONAL DEVELOPMENT	33,590.00CR	35,910.00CR
100-431900-006-000-0	CHARTER SCHOOL FACILITIES REVENUE	150,000.00CR	234,000.00CR
100-431900-007-000-0	LEADERSHIP PREMIUM	22,247.00CR	25,921.26CR
100-431900-008-000-0	LITERACY STATE PMT	21,000.00CR	21,000.00CR
100-437000-000-000-0	LOTTERY / FACILITIES MATCH	28,000.00CR	38,766.00CR
100-445900-000-000-0	OTHER FEDERAL REVENUE	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	----- 2,720,490.00CR =====	----- 3,694,254.88CR =====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	644,730.39	850,229.62
100-512112-000-000-0	LEADERSHIP AWARD - TEACHERS	22,247.00	19,000.00
100-512113-000-000-0	CORE KNOWLEDGE SALARIES	21,531.07	21,250.00
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	73,043.13	86,315.48
100-512125-000-000-0	MEDICAID REIMBURSABLE SALARIES	45,000.00	76,700.40
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	22,000.00	16,000.00
100-512167-000-000-0	SUPPLEMENTAL CONTRACTS	0.00	15,000.00
100-512175-000-000-0	MEDICAID SALARIES	0.00	0.00
100-512275-000-000-0	MEDICAID BENEFITS	0.00	0.00
100-512210-000-000-0	PERSI BENEFITS	72,983.48	124,099.63
100-512220-000-000-0	FICA/MEDICARE BENEFITS	48,354.78	82,154.91
100-512223-000-000-0	STD BENEFITS POLICY	2,388.00	0.00
100-512225-000-000-0	MEDICAID BENEFITS	0.00	0.00
100-512240-000-000-0	INSURANCE BENEFITS	60,000.00	118,658.10
100-512280-000-000-0	RETIREMENT SICK LEAVE	7,478.87	10,810.04
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00
100-512313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00
100-512315-000-000-0	SCHOOL COUNSELOR	0.00	0.00
100-512325-000-000-0	MEDICAID PURCHASES	95,000.00	0.00
100-512390-000-000-0	STATE I R I (READING) EXPENSE	1,500.00	1,500.00
100-512400-000-000-0	ELEMENTARY SUPPLIES	3,000.00	5,400.00
100-512411-000-000-0	CORE KNOWLEDGE SUPPLIES	1,500.00	1,500.00
100-512412-000-000-0	PBS - MATERIALS	0.00	0.00
100-512413-000-000-0	STEM SUPPLIES AND EQUIPMENT	500.00	500.00
100-512414-000-000-0	RTI - MATERIALS	0.00	0.00
100-512415-000-000-0	PE CURRICULUM AND SUPPLIES	3,000.00	2,000.00
100-512417-000-000-0	LITERACY TRAINING AND SUPPLIES	21,000.00	21,000.00
100-512420-000-000-0	SPANISH SUPPLIES	1,000.00	1,000.00
100-512430-000-000-0	LIBRARY BOOKS AND SOFTWARE	1,800.00	1,800.00
100-512435-000-000-0	ART SUPPLIES	1,000.00	1,000.00
100-512436-000-000-0	MUSIC SUPPLIES	1,200.00	1,200.00
100-512436-100-000-0	BAND	500.00	500.00
100-512437-000-000-0	SCIENCE SUPPLIES	1,200.00	1,900.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	23,297.60	70,569.51
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	1,000.00	1,000.00
100-512515-000-000-0	FURNITURE	1,750.00	1,750.00
100-512550-000-000-0	PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00
	**TOTAL ELEMENTARY PROGRAM	1,188,004.32	1,542,837.69
100-515110-000-000-0	SECONDARY TEACHER SALARIES	205,688.70	200,500.00
100-515112-000-000-0	LEADERSHIP AWARDS - SECONDARY	0.00	6,921.26
100-515115-000-000-0	CLASSIFIED STAFF	0.00	26,640.00
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	0.00	6,000.00
100-515166-000-000-0	SATURDAY SCHOOL	0.00	2,500.00
100-515210-000-000-0	PERSI BENEFITS	18,982.36	25,487.12
100-515220-000-000-0	FICA/MEDICARE BENEFITS	12,576.65	17,376.21
100-515240-000-000-0	INSURANCE BENEFITS	21,869.28	28,941.00
100-515280-000-000-0	SICK LEAVE	1,945.19	3,909.20
100-515300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00
100-515313-000-000-0	PROFESSIONAL DEVELOPMENT	7,500.00	12,860.00
100-515400-000-000-0	SECONDARY SUPPLIES	1,500.00	800.00
100-515405-000-000-0	CHC DONATION SUPPLIES	0.00	0.00
100-515437-000-000-0	SCIENCE SUPPLIES	2,000.00	4,000.00
100-515438-000-000-0	IDLA PROGRAM EXPENSE	1,000.00	5,000.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	8,000.00	37,227.50
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	1,000.00	24,000.00
	**TOTAL SECONDARY PROGRAM	282,062.18	402,162.29
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHIL	76,155.40	58,000.00
100-521200-000-000-0	BENEFITS - EXCEPTIONAL CHILD	0.00	18,960.20
100-521220-000-000-0	IDEA FICA AND SS TAXES	0.00	0.00
100-521300-000-000-0	TRAVEL/TRAINING - EXCEPT CHILD	0.00	0.00
100-521315-000-000-0	CONTRACTED SERVICES	0.00	0.00
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD	0.00	0.00
100-521500-000-000-0	EQUIPMENT - EXCEPTIONAL CHILD	0.00	0.00
	**TOTAL EXCEPTIONAL CHILD EXPENSE	76,155.40	76,960.20
100-524110-000-000-0	SALARY GIFTED AND TALENTED	3,000.00	3,000.00
100-524210-000-000-0	GIFTED AND TALENTED - PERSI	0.00	0.00
100-524220-000-000-0	FICA/MEDICAID BENEFITS	0.00	0.00
100-524300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	1,000.00
	**TOTAL GIFTED/TALENTED PROG	3,000.00	4,000.00
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00	10,000.00
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-532300-000-000-0	TRAVEL - SCHOOL ACTIVITIES	0.00	2,500.00
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	2,500.00
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	2,500.00
	**TOTAL SCHOOL ACTIVITIES PROG	0.00	17,500.00
100-616300-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00
	**TOTAL ANCILLARY PROGRAM	0.00	0.00
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
100-621382-000-000-0	Out of District Travel	0.00	0.00
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00
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
100-623550-000-000-0	TECHNOLOGY EQUIPMENT - LAB	0.00	0.00
	**TOTAL MEDIA PROGRAM	0.00	0.00
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	500.00	1,000.00
100-631313-000-000-0	BOARD TRAINING - NATIONAL CONF	10,000.00	10,000.00
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	50.00	1,000.00
100-631410-000-000-0	LEGAL PUB/ADVERTISEMENT	150.00	150.00
100-631710-000-000-0	INSURANCE / DIRECTORS	2,800.00	2,500.00
	**TOTAL BOARD OF EDUCATION	13,500.00	14,650.00
100-632110-000-000-0	SALARIES - DISTRICT	0.00	0.00
100-632115-000-000-0	CLASSIFIED SALARIES - DISTRICT	0.00	0.00
100-632210-000-000-0	PERSI BENEFITS	0.00	0.00
100-632220-000-000-0	FICA BENEFITS	0.00	0.00
100-632240-000-000-0	INSURANCE BENEFITS	0.00	0.00
100-632310-000-000-0	EXPANSION SERVICES - DISTRICT	5,500.00	0.00
100-632311-000-000-0	AUTHORIZER FEE	14,000.00	14,000.00
100-632312-000-000-0	BANK SERVICE CHARGES	500.00	500.00
100-632340-000-000-0	AUDIT FEES	11,000.00	11,000.00
100-632350-000-000-0	COPIER LEASE	0.00	14,000.00
100-632380-000-000-0	TRAVEL - DISTRICT	0.00	0.00
100-632396-010-000-0	CONTRACTED SERVICES - DISTRICT	3,500.00	0.00
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	0.00	0.00
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	0.00	0.00
100-632710-000-000-0	BOND INSURANCE	0.00	0.00
100-641110-000-000-0	SALARIES - ADMINISTRATION	247,868.83	324,969.00
100-641115-000-000-0	SALARIES - ADMIN CLASSIFIED	162,134.67	156,824.10
100-641210-000-000-0	PERSI BENEFITS	28,058.75	56,929.10
100-641220-000-000-0	FICA - M/CARE	18,590.16	36,474.67
100-641240-000-000-0	INSURANCE BENEFITS	31,062.48	48,511.28
100-641280-000-000-0	SICK LEAVE - ADMINISTRATION	2,875.28	5,455.63
100-641300-000-000-0	PURCHASED SERVICES - ADMINISTRATIO	0.00	0.00
100-641305-000-000-0	OVER/SHORT	0.00	0.00
100-641310-000-000-0	MEMBERSHIP DUES, LICENSING AND FEE	10,000.00	10,000.00
100-641311-000-000-0	ADMIN FINGER PRINTING	1,500.00	1,500.00
100-641313-000-000-0	ADMIN PROFESSIONAL TRAINING	11,500.00	15,000.00
100-641350-000-000-0	STAMPS AND COMMUNICATION FEES	1,750.00	1,750.00
100-641355-000-000-0	ADVERTISING	7,000.00	5,000.00
100-641400-000-000-0	SUPPLIES - ADMINISTRATION	20,000.00	20,000.00
100-641410-000-000-0	ADMIN - EMPLOYEE APPRECIATION	4,000.00	5,000.00
100-641550-000-000-0	ADMIN EQUIPMENT	4,000.00	5,000.00
100-641555-500-000-0	COPIER PURCHASE	0.00	0.00
100-651315-000-000-0	ACCOUNTING SERVICES AND PROGRAMS	8,500.00	9,000.00
100-656110-000-000-0	TECHNOLOGY SUPPORT SALARY	5,000.00	5,000.00
100-656220-000-000-0	FICA/MEDICARE TECHNOLOGY SUPPORT	0.00	0.00
100-656300-000-000-0	TECHNOLOGY ACCESS AND PROGRAMMING	0.00	8,000.00
100-656400-000-000-0	TECHNOLOGY - SUPPLIES	0.00	0.00
100-656500-000-000-0	TECHNOLOGY - EQUIP	0.00	0.00
	**TOTAL ADMINISTRATION	598,340.17	753,913.78
100-661115-000-000-0	BUILDING CARE SALARIES	40,627.25	62,460.00
100-661200-000-000-0	BUILDING CARE - BENEFITS	0.00	18,978.96
100-661330-000-000-0	UTILITIES - ELECTRICITY	21,000.00	35,000.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,500.00	11,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-661340-000-000-0	UTILITIES - NAT GAS	4,000.00	6,500.00
100-661350-000-000-0	TELEPHONE	3,200.00	11,000.00
100-661360-000-000-0	BUILDING LEASE	0.00	58,560.00
100-661370-000-000-0	PROPERTY LEASE	0.00	72,546.84
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	3,500.00	5,000.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	4,500.00	10,000.00
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	16,000.00	16,373.00
100-661720-000-000-0	PROPERTY/LIABILITY INS	9,800.00	15,000.00
	**TOTAL BUILDING CARE PROGRAM	109,127.25	322,418.80
100-663520-000-000-0	LAND IMPROVEMENTS	0.00	100,000.00
100-664100-000-000-0	MAINTENANCE - SALARIES	5,000.00	14,040.00
100-664200-000-000-0	MAINTENANCE - BENEFITS	0.00	5,807.65
100-664300-000-000-0	FIRE ALARM SYSTEMS	6,000.00	6,000.00
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	27,000.00	35,000.00
100-664400-000-000-0	MAINTENANCE - SUPPLIES	7,000.00	5,000.00
100-665410-000-000-0	MAINTENANCE - GROUNDS	6,000.00	8,000.00
	**TOTAL MAINTENANCE PROGRAM	51,000.00	173,847.65
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	90,000.00	120,000.00
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00
	**TOTAL TRANSPORTATION	90,000.00	120,000.00
100-710100-000-000-0	FOOD SERVICES SALARY	4,500.00	10,891.38
100-710220-000-000-0	FICA - MED FOOD SERVICE	2,800.00	6,173.09
100-710390-000-000-0	FOOD SERVICE	10,000.00	0.00
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	10,000.00	0.00
100-810500-000-000-0	SITE IMPROVEMENT	50,000.00	50,000.00
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	101,988.48	97,721.18
100-912610-000-000-0	LOAN PAYMENT - INTEREST	102,727.20	101,178.82
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
100-925000-000-000-0	Transfers to Food Services	0.00	0.00
100-950850-000-000-0	CONTINGENCY RESERVE	24,785.00	0.00
	**TOTAL OTHER SERVICES	306,800.68	265,964.47
	***TOTAL EXPENDITURES	2,717,990.00	3,694,254.88
	FUND BALANCE - GENERAL FUND	2,500.00CR	0.00
	ALBERTSONS GRANT		
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
231-415000-000-000-0	EARNINGS ON INVESTMENT/ALBERTSONS	0.00	0.00
231-419200-000-000-0	REVENUE-ALBERTSONS	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
231-512110-000-000-0	SALARIES - ALBERTSONS	0.00	0.00
231-621300-000-000-0	PURCHASED SERVICES	0.00	0.00
231-621400-000-000-0	SUPPLIES	0.00	0.00
231-621500-000-000-0	EQUIPMENT	0.00	0.00
231-641313-000-000-0	Albertson's grant Admin Travel	0.00	0.00
231-810500-000-000-0	CAPITAL ASSETS	0.00	0.00
231-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	SCHOOL BUILDING MAINT.		
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
240-437000-000-000-0	STATE 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
	TECHNOLOGY FUND		

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	91,925.00CR	106,834.00CR
245-439000-100-000-0	REVENUE - REMEDIATION	0.00	0.00
	**TOTAL REVENUE	91,925.00CR	106,834.00CR
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245-623100-000-000-0	SALARIES-TECHNOLOGY	50,000.00	0.00
245-623200-000-000-0	FICA / MEDICARE TECHNOLOGY	0.00	0.00
245-623300-000-000-0	PURCHASED SERVICES - TECH	41,925.00	16,334.00
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	6,834.00
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	83,666.00
	***TOTAL EXPENDITURES	91,925.00	106,834.00
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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 - SUBSTANCE ABUSE	7,000.00CR	7,964.00CR
	**TOTAL REVENUE	7,000.00CR	7,964.00CR
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246-611100-000-000-0	SALARIES - SUBSTANCE ABUSE	0.00	0.00
246-611200-000-000-0	BENEFITS - SUBSTANCE ABUSE	0.00	0.00
246-611300-000-000-0	PURCHASED SERVICES - SUBSTANCE AB	7,000.00	7,964.00
246-611400-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	0.00
246-611500-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00
	***TOTAL EXPENDITURES	7,000.00	7,964.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE I FUND			
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
251-445100-000-000-0	REVENUE - TITLE I	47,000.00CR	46,087.00CR
	**TOTAL REVENUE	47,000.00CR	46,087.00CR
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251-512100-000-000-0	SALARIES - TITLE I	47,000.00	0.00
251-512115-000-000-0	TITLE 1 CLASSIFIED SALARIES	0.00	28,428.48
251-512200-000-000-0	BENEFITS - TITLE I	0.00	17,158.52
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00
251-512315-000-000-0	TRAVEL EXPENSES	0.00	0.00
251-512316-000-000-0	HOMELESS	0.00	0.00
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	500.00
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00
251-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	47,000.00	46,087.00
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IDEA PART B FUND			
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
257-445600-000-000-0	REVENUE - SPED	75,000.00CR	83,365.00CR
	**TOTAL REVENUE	75,000.00CR	83,365.00CR
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257-521100-000-000-0	SALARIES - SPED	75,000.00	58,734.04
257-521200-000-000-0	BENEFITS & PERSI SPED	0.00	24,130.96
257-521300-000-000-0	CONTRACT SERVICES - MEDICAID ADMIN	0.00	0.00
257-521400-000-000-0	SUPPLIES - SPED	0.00	500.00
257-521440-000-000-0	Administration Software Spec Ed	0.00	0.00
257-521500-000-000-0	EQUIPMENT - SPED	0.00	0.00
	***TOTAL EXPENDITURES	75,000.00	83,365.00
=====			
MEDICAID			
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
260-419900-000-000-0	REVENUE / MEDICAID	0.00	100,000.00CR
	**TOTAL REVENUE	0.00	100,000.00CR
=====			
260-512100-000-000-0	SALARIES / MEDICAID	0.00	30,000.00
260-512200-000-000-0	BENEFITS / MEDICAID	0.00	0.00
260-512300-000-000-0	PURCHASED SERVICES / MEDICAID	0.00	70,000.00
260-512400-000-000-0	SUPPLIES / MEDICAID	0.00	0.00
260-920800-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	100,000.00
=====			
TITLE IV FUND			
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
261-445200-000-000-0	REVENUE - TITLE VI	10,000.00CR	0.00
	**TOTAL REVENUE	10,000.00CR	0.00
=====			
261-524100-000-000-0	SALARIES - TITLE 4	0.00	0.00
261-524200-000-000-0	BENEFITS - TITLE 4	0.00	0.00
261-524300-000-000-0	PURCHASED SERVICES - TITLE 4	5,000.00	0.00
261-524400-000-000-0	SUPPLIES - TITLE 4	5,000.00	0.00
261-524500-000-000-0	EQUIPMENT - TITLE 4	0.00	0.00
	***TOTAL EXPENDITURES	10,000.00	0.00
=====			
RURAL EDUCATION FUND			
262-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - 262	0.00	0.00
262-445900-000-000-0	REVENUE - Rural Ed	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
=====			

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
262-621300-000-000-0	PURCHASED SERVICES - Rural Ed	0.00	0.00
262-621400-000-000-0	SUPPLIES - Rural Ed	0.00	0.00
262-621500-000-000-0	EQUIPMENT - Rural Ed	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	TEACHER IMPROVEMENT FUND		
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
271-445900-000-000-0	REVENUE - TEACHER IMPROVEMENT	10,500.00CR	11,825.00CR
271-460000-000-000-0	TRANFERS IN - TEACHER IMPROVEMENT	0.00	0.00
	**TOTAL REVENUE	10,500.00CR	11,825.00CR
		=====	=====
271-621100-000-000-0	SALARIES - TEACHER IMPROVEMENT	0.00	0.00
271-621200-000-000-0	BENEFITS - TEACHER IMPROVEMENT	0.00	0.00
271-621300-000-000-0	PURCHASED SERVICES - TEACH IMPROVE	10,500.00	11,825.00
271-621380-000-000-0	TRAVEL EXPENDITURES	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
271-621920-800-000-0	TRANSFER OUT - TITLE II	0.00	0.00
	***TOTAL EXPENDITURES	10,500.00	11,825.00
		=====	=====

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 - TITLE 4	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
=====			
273-611400-000-000-0	EXPENDITURES - TITLE 4	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
=====			
COMMUNITIES OF EXCELLENCE			
285-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
285-445900-000-000-0	REVENUE / COE	0.00	436,625.00CR
	**TOTAL REVENUE	0.00	436,625.00CR
=====			
285-515110-000-000-0	SECONDARY CERTIFIED STAFF / COE	0.00	136,500.00
285-515115-000-000-0	SECONDARY CLASSIFIED STAFF / COE	0.00	10,800.00
285-515210-000-000-0	SECONDARY BENEFITS - PERSI / COE	0.00	18,877.14
285-515220-000-000-0	SECONDARY BENEFITS - TAXES / COE	0.00	11,268.45
285-515240-000-000-0	SECONDARY BENEFITS - INS / COE	0.00	28,941.00
285-515400-000-000-0	SUPPLIES - STUDENT - SEC / COE	0.00	10,000.00
285-515440-000-000-0	CURRICULUM - SECONDARY / COE	0.00	20,000.00
285-515500-000-000-0	EQUIPMENT - STUDENT - SEC / COE	0.00	128,500.00
285-621370-000-000-0	PROF DEV - INST TUITION / COE	0.00	17,000.00
285-632355-000-000-0	RECRUITING & COMM ENGAGEMENT / COE	0.00	10,000.00
285-641110-000-000-0	CERTIFIED ADMIN SALARIES / COE	0.00	6,000.00
285-641115-000-000-0	CLASSIFIED ADMIN SALARIES / COE	0.00	31,300.00
285-641210-000-000-0	ADMIN BENEFITS - PERSI / COE	0.00	4,584.96
285-641220-000-000-0	ADMIN BENEFITS - TAXES / COE	0.00	2,853.45
	***TOTAL EXPENDITURES	0.00	436,625.00
=====			
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
=====			
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
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
=====			
FOOD SERVICE FUND			
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	15,000.00CR
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
290-416100-000-000-0	REVENUE - CHILD LUNCHES	88,000.00CR	55,500.00CR
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.	0.00	86,022.00CR
290-445900-000-000-0	USDA ENTITLEMENT	0.00	6,000.00CR
290-460000-000-000-0	Transfers In	0.00	0.00
	**TOTAL REVENUE	88,000.00CR	162,522.00CR
=====			
290-710100-000-000-0	SALARIES - FOOD SERVICE	33,500.00	56,122.62
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	19,899.38
290-710220-000-000-0	FICA - SS AND MEDICARE	0.00	0.00
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	0.00	1,500.00
290-710400-000-000-0	FOOD PURCHASES	48,000.00	54,000.00
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	5,000.00	2,000.00
290-710455-000-000-0	USDA ENTITLEMENT USAGE	0.00	6,000.00
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	1,500.00	15,000.00
290-920800-000-000-0	TRANSFER OUT	0.00	8,000.00
	***TOTAL EXPENDITURES	88,000.00	162,522.00
=====			

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	FUND BALANCE - FOOD SERVICE	0.00	0.00
	FUND EQUITY/ LOAN RESERVE	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
	CAPITAL CONSTRUCTION		
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
410-419200-000-000-0	DONATIONS-GRANTS	0.00	0.00
410-451000-000-000-0	LOAN PROCEEDS - CAP CONST	0.00	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
410-810300-000-000-0	PURCHASED SERVICES-BUILDING	0.00	0.00
410-810350-000-000-0	OTHER COSTS	0.00	0.00
410-810500-000-000-0	BUILDING COST	0.00	0.00
410-911610-000-000-0	DEBT SERVICE- PRINCIPAL	0.00	0.00
410-912620-000-000-0	DEBT SERVICE-INTEREST	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	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
425-460000-000-000-0	TRANSFER IN FUNDING	0.00	0.00
	**TOTAL REVENUE	0.00	0.00
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00
425-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00