

# BUDGET

2011-2012

# SUMMARY STATEMENT - 2011-2012 SCHOOL BUDGET

## Highland Joint School District #305

REVENUES	GENERAL M&O FUND				ALL OTHER FUNDS			Proposed Budget 2011-2012
	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	
Beginning Balances		126,310	75,000	135	0	162,978	200,978	159,318
Local Tax Revenue	217,488	221,656	334,526	322,413	39,784	39,400	40,140	40,140
Other Local	193,947	149,191	36,800	32,550	22,126	21,912	22,300	22,300
County Revenue								
State Revenue	1,810,165	1,479,984	1,552,780	1,485,820	55,534	52,659	22,882	22,882
Federal Revenue		218,644		61,446	198,159	260,437	205,748	175,783
Other Sources								
Transfers	23,129	21,575	22,882	22,882	1,755	1,697	1,846	1,846
<b>Totals</b>	<b>2,244,729</b>	<b>2,217,360</b>	<b>2,021,988</b>	<b>1,925,246</b>	<b>317,358</b>	<b>539,083</b>	<b>493,894</b>	<b>422,269</b>

  

EXPENDITURES	Prior Year Actual 2008-2009	Current Budget 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012
	Salaries	1,328,640	1,160,485	1,037,681	1,008,993	110,717	121,923	134,251
benefits	366,377	348,401	342,166	324,355	44,539	51,162	45,012	42,511
Purchased Services	487,600	539,701	465,652	426,592	9,527	29,469	20,081	20,161
Supplies and Materials	83,395	81,144	79,819	57,153	66,168	57,742	51,429	51,429
Capital Outlay	33,296	0	7,546	17,546	88,999	27,380	200,179	158,519
Debt Retirement	0	0			0			
Insurance & Judgments	14,286	14,233	14,733	14,543	0			
Transfers	1,755	1,697	1,846	1,846	26,129	21,575	22,882	22,882
Contingency Reserve	0		72,545	74,218	0	0		
Unappropriated Balances					0	229,832	20,060	20,060
<b>Totals</b>	<b>2,315,349</b>	<b>2,145,661</b>	<b>2,021,988</b>	<b>1,925,246</b>	<b>346,079</b>	<b>539,083</b>	<b>493,894</b>	<b>422,269</b>

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 13, 2011 at Highland School Library during the regular school board meeting which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411100-000-000-0	GENERAL M O LEVY	2,700.00CR	750.00CR
100-411200-000-000-0	SUPPLEMENTAL LEVY	309,000.00CR	309,000.00CR
100-411400-000-000-0	TORT LEVY	6,226.00CR	6,413.00CR
100-412000-000-000-0	NON-LEVIED TAXES	15,000.00CR	5,000.00CR
100-413000-000-000-0	PENALTY INTEREST ON TAXES	1,600.00CR	2,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	10,000.00CR	5,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	15,000.00CR	15,000.00CR
100-419900-100-000-0	GRANTS	10,000.00CR	10,000.00CR
100-419900-200-000-0	LIBRARY FINES	100.00CR	100.00CR
100-419910-000-000-0	DRIVER ED STUDENT FEES	1,700.00CR	1,700.00CR
	****TOTAL LOCAL REVENUE	371,326.00CR	354,963.00CR
100-431100-000-000-0	STATE APPORTIONMENT	1,150,326.00CR	1,117,977.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	197,041.00CR	175,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	152,473.00CR	145,801.00CR
100-432100-000-000-0	DRIVER ED REVENUE	2,250.00CR	2,250.00CR
100-432400-000-000-0	VOCATIONAL ED REVENUE	14,748.00CR	14,748.00CR
100-432900-000-000-0	OTHER STATE REVENUE	21,200.00CR	21,200.00CR
100-432920-000-000-0	STATE - MEDICAID REIMBURSEMENT	5,000.00CR	5,000.00CR
100-438100-000-000-0	REVENUE IN LIEU OF AGRI TAX	9,742.00CR	3,844.00CR
	****TOTAL STATE REVENUE	1,552,780.00CR	1,485,820.00CR
100-445900-000-000-0	FEDERAL REVENUE	0.00	61,446.00CR
	****TOTAL FEDERAL REVENUE	0.00	61,446.00CR
100-450000-000-000-0	SALE OF ASSETS	0.00	0.00
100-454000-000-000-0	PRIOR YEAR CARRYOVER	75,000.00CR	135.00CR
100-460240-000-000-0	TRANS FR SCHL BLDG MAINT (STU OCC)	22,882.00CR	22,882.00CR
	**TOTAL REVENUE	2,021,988.00CR	1,925,246.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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EXPENDITURES

ELEMENTARY PROGRAM

100-512110-000-000-0	SALARIES-ELEM INSTRUCTION	295,039.00	269,415.00
100-512165-000-000-0	SALARIES-SUBSTITUTE TEACHERS	4,000.00	4,000.00
100-512170-000-000-0	SALARIES-TEACHING ASSISTANT	0.00	0.00
100-512210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	35,102.00	27,992.00
100-512220-000-000-0	FICA-EMPLOYER CONTRIBUTION	24,028.00	20,611.00
100-512240-000-000-0	HEALTH INSURANCE - ELEM	36,603.00	33,105.00
100-512270-000-000-0	STATE INS FUND BENEFITS	3,353.00	1,450.00
100-512280-000-000-0	UNUSED SICK LEAVE BENEFIT	3,597.00	3,125.00
100-512310-000-000-0	PURCHASED SERVICES-ELEM	600.00	600.00
100-512380-000-000-0	TRAVEL - ELEMENTARY	0.00	0.00
100-512410-000-000-0	TEACHING SUPPLIES - ELEM.	3,000.00	4,500.00
100-512440-000-000-0	TEXTBOOKS - ELEMENTARY	4,500.00	4,500.00
100-512550-000-000-0	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00
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	*TOTAL ELEMENTARY PROGRAM	409,822.00	369,298.00

SECONDARY PROGRAM

100-515110-000-000-0	SALARIES-SECONDARY INSTRUCTION	326,578.00	304,580.00
100-515113-000-000-0	SALARIES - DRIVERS EDUCATION	3,600.00	3,600.00
100-515165-000-000-0	SALARIES-SUBSTITUTE SECOND	4,000.00	4,000.00
100-515170-000-000-0	SALARIES-TEACHING ASSISTANT	25,616.00	0.00
100-515210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	37,580.00	32,020.00
100-515220-000-000-0	FICA-EMPLOYER CONTRIBUTION	27,326.00	23,576.00
100-515240-000-000-0	HEALTH INSURANCE - SECOND	43,150.00	46,347.00
100-515270-000-000-0	STATE INS FUND BENEFITS	3,923.00	1,656.00
100-515280-000-000-0	UNUSED SICK LEAVE BENEFIT	3,851.00	3,575.00
100-515310-000-000-0	PURCHASED SERVICES - SECONDARY	0.00	4,000.00
100-515310-400-000-0	GEAR UP GRANT - PURCHASE SERVICES	6,000.00	0.00
100-515311-000-000-0	VO ED TRAVEL - OFFICE OCCUP	945.00	945.00
100-515312-000-000-0	VO ED TRAVEL - CONSUMER HMKG	400.00	400.00
100-515312-100-000-0	VO ED TRAVEL - AG	800.00	800.00
100-515313-000-000-0	PURCHASED SERVICES - DR ED	0.00	0.00
100-515315-000-000-0	DISTANCE LEARNING FEE	0.00	0.00
100-515315-100-000-0	PURCHASED SVCS - MUSIC	500.00	500.00
100-515384-000-000-0	TRAVEL - DRIVER ED	0.00	0.00
100-515410-000-000-0	SUPPLIES/MATERIALS - SECONDARY	3,000.00	3,000.00
100-515410-100-000-0	GRANT - GEAR UP SUPPLIES	15,000.00	0.00
100-515411-000-000-0	VO-ED (OFFICE OC) SUPPLIES	995.00	1,895.00
100-515412-000-000-0	VO-ED CONSUMER HMKG SUPL	2,112.00	2,112.00
100-515412-200-000-0	VO-ED SUPPLIES - AG	2,000.00	2,000.00
100-515413-000-000-0	DRIVER ED SUPPLIES	150.00	150.00
100-515414-000-000-0	SHOP MATERIALS/SUPPLIES	3,000.00	3,000.00
100-515415-000-000-0	BAND MATERIALS/SUPPLIES	2,500.00	2,500.00
100-515440-000-000-0	TEXTBOOKS-SECONDARY	4,000.00	4,000.00
100-515441-000-000-0	TEXTBOOKS VO-ED OFFICE OCCUPATIONS	0.00	0.00
100-515442-000-000-0	TEXTBOOKS VO-ED CONSUMER HOMEMAKIN	0.00	0.00
100-515550-000-000-0	CAPITAL OUTLAY - SECONDARY	0.00	0.00
100-515551-000-000-0	CAP OUTLAY VO-ED OFC OCC	4,550.00	4,550.00
100-515552-000-000-0	CAP OUTLAY VO-ED CON HMKG	0.00	0.00
100-515552-200-000-0	CAP OUTLAY - AG	2,996.00	2,996.00
100-515554-000-000-0	CAPITAL OUTLAY SHOP EQUIPMENT	0.00	0.00
100-515555-000-000-0	CAPITAL OUTLAY BAND/MUSIC EQUIPMEN	0.00	0.00
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	*TOTAL SECONDARY PROGRAM	524,572.00	452,202.00

EXCEPTIONAL CHILD

100-521110-000-000-0	SALARIES - EXCEPTIONAL CHILD	27,002.00	30,000.00
100-521150-000-000-0	SALARY-SUMMER PROGRAM	0.00	0.00
100-521165-000-000-0	SALARIES - SP ED SUBSTITUTES	2,000.00	2,000.00
100-521170-000-000-0	SALARIES-AIDES, COMM RES.	0.00	0.00
100-521210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	6,478.00	3,117.00
100-521220-000-000-0	FICA-EMPLOYER CONTRIBUTION	4,531.00	2,295.00
100-521240-000-000-0	MSB - HEALTH INS BENEFITS	5,611.00	6,621.00
100-521270-000-000-0	STATE INS FUND BENEFITS	930.00	170.00
100-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	663.00	348.00
100-521310-000-000-0	PURCHASED SERVICES-EXCEPTIONAL CHI	425.00	425.00
100-521350-000-000-0	MEDICARE BILLING/IDA BILLING SVCS	2,200.00	900.00
100-521380-000-000-0	TRAVEL-EXCEPTIONAL CHILD	3,616.00	2,116.00
100-521410-000-000-0	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	850.00	850.00
100-521440-000-000-0	TEXTBOOKS-EXCEPTIONAL CHILD	100.00	100.00
100-521550-000-000-0	CAPITAL OUTLAY-EXCEPTIONAL CHILD	0.00	0.00
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	54,406.00	48,942.00

EXCEPT PRESCHOOL

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-522110-000-000-0	SALARY-PRESCHOOL PROGRAM	0.00	0.00
100-522165-000-000-0	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	3,267.00
100-522210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	0.00	340.00
100-522220-000-000-0	FICA-EMPLOYER CONTRIBUTION	0.00	250.00
100-522240-000-000-0	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00
100-522270-000-000-0	PRESCHOOL STATE INS FUND EXP	0.00	17.00
100-522280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	38.00
100-522310-000-000-0	PURCHASED SERVICES-PRESCHOOL	21,200.00	8,500.00
100-522380-000-000-0	TRAVEL-PRESCHOOL	0.00	0.00
100-522410-000-000-0	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00

G I F T E D & T A L E N T E D

100-524110-000-000-0	SALARY - GIFTED/TALENTED	500.00	0.00
100-524210-000-000-0	PERSI - EMPLOYER CONTRIBUTION	0.00	0.00
100-524220-000-000-0	FICA - EMPLOYER CONTRIBUTION	0.00	0.00
100-524240-000-000-0	G/T HEATH INS BENEFIT	30.00	0.00
100-524280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-524390-100-000-0	G/T TRAINING GRANT	500.00	0.00
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	*TOTAL PRESCHOOL PROGRAM	22,230.00	12,412.00

E X T R A - C U R R / A C T .

100-531110-000-000-0	SALARIES - INTERSCHOLASTIC PRO	36,918.00	39,048.00
100-531210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	4,205.00	4,057.00
100-531220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,824.00	2,987.00
100-531240-000-000-0	MSB-HEALTH INS BENEFIT	1,647.00	0.00
100-531270-000-000-0	STATE INS FUND BENEFITS	310.00	207.00
100-531280-000-000-0	UNUSED SICK LEAVE BENEFIT	428.00	453.00
100-531310-000-000-0	PURCHASED SERVICES-INTERSCHOLASTIC	2,000.00	2,000.00
100-531350-000-000-0	PURCH. SVCS - OFFICIALS	0.00	0.00
100-531380-000-000-0	TRAVEL-INTERSCHOLASTIC	1,200.00	1,200.00
100-531410-000-000-0	SUPPLIES/MATERIALS-INTERSCHOLASTIC	800.00	800.00
100-531550-000-000-0	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00
100-531700-000-000-0	INSURANCE -INTERSCHOLASTIC	500.00	500.00
100-531381-000-000-0	TRAVEL-MILEAGE FB COACHES	0.00	0.00
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	*TOTAL INTERSCHOLASTIC PROGRAM	50,832.00	51,252.00

100-532110-000-000-0	SALARIES - SCHOOL ACTIVITIES	8,115.00	8,115.00
100-532210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	922.00	843.00
100-532220-000-000-0	FICA-EMPLOYER CONTRIBUTION	621.00	621.00
100-532240-000-000-0	MSB-HEALTH INS BENEFITS	1,195.00	0.00
100-532270-000-000-0	STATE INS FUND BENEFITS	65.00	43.00
100-532280-000-000-0	UNUSED SICK LEAVE BENEFIT	94.00	94.00
100-532310-000-000-0	PURCHASED SERVICES-SCHOOL ACTIVITI	200.00	200.00
100-532380-000-000-0	TRAVEL-SCHOOL ACTIVITIES	100.00	100.00
100-532390-000-000-0	SCHOOL ACTIVITIES DUES	0.00	0.00
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	*TOTAL SCHOOL ACTIVITIES PROGRAM	11,312.00	10,016.00

G U I D A N C E

100-611110-000-000-0	SALARIES - GUIDANCE COUNSELOR	7,172.00	25,000.00
100-611210-000-000-0	PERSI - EMPLOYER CONTRIBUTION	0.00	0.00
100-611220-000-000-0	FICA-EMPLOYER CONTRIBUTION	549.00	1,912.00
100-611240-000-000-0	MSB - HEALTH INS BENEFITS	0.00	0.00
100-611270-000-000-0	STATE INS FUND BENEFITS	65.00	133.00
100-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-611310-000-000-0	PURCHASED SERVICES-GUIDANCE COUNSE	900.00	900.00
100-611350-000-000-0	PURCHASED SERV-HEALTH, TESTING	1,700.00	1,700.00
100-611380-000-000-0	TRAVEL-GUIDANCE COUNSELOR/SHARED S	300.00	300.00
100-611390-000-000-0	PURCHASED SERVICES - COUNSELOR DUE	100.00	100.00
100-611410-000-000-0	SUPPLIES/MATERIALS-GUIDANCE COUNSE	152.00	152.00
100-611415-000-000-0	SUPPLIES/MATERIALS-MEDICAL	50.00	50.00
100-611550-000-000-0	CAPITAL OUTLAY-GUIDANCE COUNSELOR	0.00	0.00
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	*TOTAL GUIDANCE/HEALTH	10,988.00	30,247.00

A N C I L L A R Y

100-616110-000-000-0	SALARIES-SPECIAL SERVICES	5,724.00	0.00
100-616170-000-000-0	SALARY-SP SERV TEACHING ASSISTANT	0.00	0.00
100-616210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00
100-616220-000-000-0	FICA-EMPLOYER CONTRIBUTION	438.00	0.00
100-616240-000-000-0	MSB HEALTH INS BENEFIT	0.00	0.00
100-616241-000-000-0	HEALTH INS-PSYCHOLOGIST	0.00	0.00
100-616270-000-000-0	STATE IN FUND-SPECIAL SERVICES	26.00	0.00
100-616280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-616310-000-000-0	PURCHASED SERVICES-SPEC TESTING	600.00	600.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-616311-000-000-0	SPECIAL SERVICES-SPEECH THERAPY	20,205.00	20,205.00
100-616312-000-000-0	PURCHASED SERVICES-PHYSICAL THERAP	4,561.00	4,561.00
100-616315-000-000-0	PURCHASED SERVICES - DAY TREATMENT	0.00	0.00
100-616316-000-000-0	PT-SUMMER ESY SERVICE	0.00	0.00
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	600.00	600.00
100-616390-000-000-0	DUES-SPECIAL SERVICES	0.00	0.00
100-616410-000-000-0	SUPPLIES/MATERIALS-SPEC SERVICES	250.00	250.00
100-616550-000-000-0	CAPITAL OUTLAY-SPEC SERVICES	0.00	0.00
	<b>*TOTAL SPECIAL SERVICES</b>	<b>32,404.00</b>	<b>26,216.00</b>
<b>INSTRUCTIONAL IMPV</b>			
100-621165-000-000-0	SALARY - CURR ALIGNMT	0.00	0.00
100-621210-000-000-0	PERSI	0.00	0.00
100-621220-000-000-0	FICA	0.00	0.00
100-621240-000-000-0	HEALTH	0.00	0.00
100-621280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-621310-000-000-0	PURCHASED SERVICES-INSTRUCTIONAL I	1,500.00	1,500.00
100-621320-000-000-0	ACHIEVEMT STANDARDS IMPLEMENTATION	0.00	0.00
100-621330-000-000-0	INST IMPV - PAYMENT FOR CREDITS	2,650.00	2,650.00
100-621390-000-000-0	INSTRUCT IMPRVMT DUES	0.00	0.00
100-621350-000-000-0	INST IMP SERVICES - MENTOR	0.00	0.00
100-621410-000-000-0	SUPPLIES/MATERIALS-INSTRUCTIONAL I	50.00	50.00
100-621450-000-000-0	INST IMP-SUPPLIES- MENTOR	0.00	0.00
100-621550-000-000-0	CAPITOL OUTLAY	0.00	0.00
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>TECHNOLOGY INST</b>			
100-623110-000-000-0	SALARIES - TECHNOLOGY INSTRUCTION	0.00	0.00
100-623165-000-000-0	SALARIES - SUBSTITUTES TECHNOLOGY	0.00	0.00
100-623170-000-000-0	SALARIES - TECNHOLOGY NON CERTIFIC	11,024.00	11,366.00
100-623210-000-000-0	PERSI EMPLOYER SHARE	1,248.00	1,181.00
100-623220-000-000-0	FICA - EMPLOYER CONTRIBUTION	843.00	869.00
100-623240-000-000-0	HEALTH INS BENEFITS	1,515.00	3,311.00
100-623270-000-000-0	STATE INS FUND BENEFIT	97.00	60.00
100-623280-000-000-0	UNUSED SICK LEAVE BENEFIT	128.00	132.00
100-623310-000-000-0	PURCHASED SVCS - TECHNOLOGY INST	7,000.00	7,000.00
100-623380-000-000-0	TRAVEL - TECHNOLOGY INSTRUCTION	250.00	250.00
100-623410-000-000-0	SUPPLIES - TECHNOLOGY INSTRUCTION	5,000.00	3,653.00
100-623550-000-000-0	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	0.00
	<b>*TOTAL TECHNOLOGY INST PROGRAM</b>	<b>27,105.00</b>	<b>27,822.00</b>
<b>MEDIA</b>			
100-622110-000-000-0	SALARIES - ED MEDIA PROGRAM	10,859.00	10,859.00
100-622170-000-000-0	SALARIES-LIBRARY ASSISTANT	0.00	0.00
100-622210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00
100-622220-000-000-0	FICA-EMPLOYER CONTRIBUTION	831.00	830.00
100-622240-000-000-0	MSB - HEALTH INS BENEFITS	0.00	0.00
100-622270-000-000-0	STATE INS FUND-ED MEDIAL	65.00	58.00
100-622280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-622310-000-000-0	PURCHASED SERVICES-ED MEDIA	350.00	350.00
100-622380-000-000-0	MEDIA SPECIALIST TRAVEL	0.00	0.00
100-622390-000-000-0	DUES/REGISTRATION-ED MEDIA	0.00	0.00
100-622410-000-000-0	SUPPLIES/MATERIALS-ED MEDIA	2,000.00	2,000.00
100-622430-000-000-0	LIBRARY MAGAZINE SUBSCRIP/BOOKS	2,000.00	2,000.00
100-622550-000-000-0	CAPITAL OUTLAY-ED MEDIA	0.00	0.00
	<b>*TOTAL MEDIA PROGRAM</b>	<b>16,105.00</b>	<b>16,097.00</b>
<b>BOARD OF EDUCATION</b>			
100-631110-000-000-0	SALARIES - BOARD OF EDUCATION	2,048.00	2,000.00
100-631210-000-000-0	PERSI EMPLOYER SHARE	232.00	208.00
100-631220-000-000-0	FICA-EMPLOYER CONTRIBUTION	157.00	153.00
100-631240-000-000-0	MSB-HEALTH INS BENEFITS	246.00	258.00
100-631270-000-000-0	STATE INS FUND BENEFITS	70.00	25.00
100-631280-000-000-0	UNUSED SICK LEAVE BENEFIT	24.00	23.00
100-631320-000-000-0	BOARD OF ED PROFESSIONAL/TECH	9,000.00	13,000.00
100-631380-000-000-0	BOARD OF EDUCATION TRAVEL	5,010.00	5,000.00
100-631390-000-000-0	BOARD OF EDUCATION DUES/OTHER	2,325.00	3,500.00
100-631410-000-000-0	BOARD OF EDUCATION SUPPLIES	210.00	210.00
100-631550-000-000-0	BOARD OF EDUCATION CAPITAL OUT	0.00	0.00
	<b>*TOTAL BOARD OF EDUCATION</b>	<b>19,322.00</b>	<b>24,377.00</b>
<b>DISTRICT ADMIN.</b>			

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRA	45,032.00	70,000.00
100-632210-000-000-0	PERSI EMPLOYER SHARE	0.00	7,273.00
100-632220-000-000-0	FICA-EMPLOYER SHARE	3,445.00	5,355.00
100-632240-000-000-0	MSB - HEALTH INS BENEFITS	3,479.00	6,621.00
100-632270-000-000-0	STATE INS FUND BENEFITS	275.00	371.00
100-632280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	812.00
100-632300-000-000-0	SALES TAX	0.00	0.00
100-632310-000-000-0	PURCHASED SERVICES-GRANT WRITER	250.00	0.00
100-632320-000-000-0	ADMINISTRATIVE SUBSCRIPTIONS	130.00	130.00
100-632350-000-000-0	DISTRICT ADMIN POSTAGE	3,700.00	2,000.00
100-632380-000-000-0	ADMINISTRATIVE TRAVEL	3,000.00	3,000.00
100-632390-000-000-0	ADMIN DUES AND FEES	410.00	500.00
100-632410-000-000-0	ADMINISTRATIVE SUPPLIES	2,100.00	2,000.00
100-632550-000-000-0	CAPITAL OBJETS - ADMIN.	0.00	0.00
	*TOTAL DISTRICT ADMINISTRATION	61,821.00	98,062.00
	S C H O O L A D M I N .		
100-641100-000-000-0	SCH ADMIN 12 MO SALARIES	0.00	0.00
100-641110-000-000-0	SCH ADMIN - 10 MO SALARIES	65,500.00	65,000.00
100-641170-000-000-0	SALARIES- CLERICAL	31,720.00	28,506.00
100-641210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	11,005.00	9,715.00
100-641220-000-000-0	FICA-EMPLOYER CONTRIBUTION	7,437.00	7,153.00
100-641240-000-000-0	MSB - HEALTH INS BENEFITS	10,376.00	13,242.00
100-641270-000-000-0	STATE INS FUND BENEFITS	564.00	496.00
100-641280-000-000-0	UNUSED SICK LEAVE BENEFIT	1,128.00	1,085.00
100-641310-000-000-0	PURCHASED SERVICES-SCH ADMIN	70.00	0.00
100-641380-000-000-0	SCHOOL ADMIN TRAVEL	570.00	500.00
100-641390-000-000-0	SCHOOL ADMIN DUES	660.00	660.00
100-641410-000-000-0	SUPPLIES/MATERIALS-SCH ADMIN	850.00	850.00
100-641550-000-000-0	CAPITAL OUTLAY-SCH ADMIN	0.00	0.00
	*TOTAL SCHOOL ADMINISTRATION	129,880.00	127,207.00
	B U I S N E S S O P E R .		
100-651110-000-000-0	SALARIES - BUSINESS OPERATIONS	47,497.00	47,500.00
100-651210-000-000-0	PERSI EMPLOYER SHARE	5,377.00	4,935.00
100-651220-000-000-0	FICA-EMPLOYER CONTRIBUTION	3,634.00	3,634.00
100-651240-000-000-0	MSB - HEALTH INS BENEFITS	5,252.00	6,363.00
100-651270-000-000-0	STATE INS FUND BENEFITS	450.00	252.00
100-651280-000-000-0	UNUSED SICK LEAVE BENEFIT	551.00	551.00
100-651310-000-000-0	PURCHASED SERVICES-BUSINESS OPERAT	1,200.00	1,400.00
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	750.00	1,500.00
100-651390-000-000-0	BUSINESS OPERATIONS DUES	100.00	100.00
100-651410-000-000-0	SUPPLIES/MATERIALS-BUSINESS OPERAT	600.00	1,031.00
100-651550-000-000-0	CAPITAL OUTLAY-BUSINESS OPERATIONS	0.00	0.00
	*TOTAL BUSINESS OPERATIONS	65,411.00	67,266.00
	C U S T O D I A L		
100-661110-000-000-0	SALARIES - BUILDINGS/CUSTODIAL	29,500.00	32,500.00
100-661165-000-000-0	SALARIES-TEMPORPARY CUSTODIANS	2,000.00	2,000.00
100-661210-000-000-0	PERSI EMPLOYER SHARE	3,339.00	3,377.00
100-661220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,410.00	2,486.00
100-661240-000-000-0	HEALTH INS BENEFIT	5,610.00	6,621.00
100-661270-000-000-0	STATE INS FUND	4,000.00	1,539.00
100-661280-000-000-0	UNUSED SICK LEAVE BENEFIT	342.00	377.00
100-661310-000-000-0	PURCHASED SERVICES-BLDGS	500.00	0.00
100-661331-000-000-0	UTILITIES-HEATING FUEL	34,000.00	29,000.00
100-661332-000-000-0	UTILITIES-ELECTRICITY	20,500.00	19,000.00
100-661332-100-000-0	UTILITIES - LIGHTING RETROFIT	0.00	0.00
100-661333-000-000-0	UTILITIES-TELEPHONE	13,200.00	4,800.00
100-661334-000-000-0	UTILITIES-WATER -SEWER	13,000.00	13,000.00
100-661410-000-000-0	BUILDING-CUSTODIAL SUPPLIES	3,500.00	5,000.00
100-661550-000-000-0	CAPITAL OUTLAY-BUILDINGS	0.00	0.00
100-661700-000-000-0	INSURANCE	14,233.00	13,690.00
100-661710-000-000-0	STATE INS PREMIUM DEPOSIT	0.00	0.00
	*TOTAL BUILDING CARE	146,134.00	133,390.00
	M A I N T - N O N S T U D E N T		
100-663110-000-000-0	SALARIES - MAINT NON-STUDENT	0.00	0.00
100-663210-000-000-0	PERSI EMPLOYER SHARE	0.00	0.00
100-663220-000-000-0	FICA EMPLOYER SHARE	0.00	0.00
100-663240-000-000-0	MAINT NON-STUDENT HEALTH	0.00	0.00
100-663270-000-000-0	MAINT NON STUDENT WORK COMP	0.00	0.00
100-663280-000-000-0	UUSL BENEFIT	0.00	0.00
100-663310-000-000-0	MAINT NON STU PURCHASED SVCS	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-663380-000-000-0	MAINT NON-STUDENT TRAVEL	0.00	0.00
100-663410-000-000-0	MAINT NON-STUDENT SUPPLIES	0.00	0.00
100-663550-000-000-0	MAIN NON-STUDENT C/O	0.00	0.00
	*TOTAL MAINT NON-STUDENT	0.00	0.00
M A I N T E N A N C E			
100-664110-000-000-0	SALARIES-MAINTENANCE	32,428.00	32,428.00
100-664165-000-000-0	SALARIES-SUMMER MAINTENANCE	1,000.00	1,000.00
100-664210-000-000-0	PERSI EMPLOYER SHARE	3,671.00	3,369.00
100-664220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,557.00	2,481.00
100-664240-000-000-0	MAINT HEALTH INSURANCE	4,208.00	4,966.00
100-664270-000-000-0	MAINT. WORKMANS COMP	2,531.00	1,491.00
100-664280-000-000-0	UNUSED SICK LEAVE BENEFIT	376.00	376.00
100-664310-000-000-0	MAINT PURCHASED SERVICES	10,000.00	10,000.00
100-664315-000-000-0	BAND INSTRUMENT REPAIR	0.00	0.00
100-664320-000-000-0	COPIER MAINTENANCE	7,000.00	7,000.00
100-664340-000-000-0	MAINTENANCE - COMPUTERS	0.00	0.00
100-664350-000-000-0	AV EQUIPMENT MAINTENANCE	0.00	0.00
100-664360-000-000-0	PURCHASED SERVICES - MAINTENANCE F	100.00	0.00
100-664380-000-000-0	MAINT. TRAVEL	100.00	0.00
100-664410-000-000-0	BLDG. MAINT. MATERIAL/SUPPLIES	8,000.00	8,000.00
100-664460-000-000-0	FOOD SERVICE EQUIPMENT	50.00	0.00
100-664550-000-000-0	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00
100-664550-100-000-0	C/O-STATE STIMULUS GRANT-DISHWASH	0.00	0.00
	*TOTAL MAINTENANCE	72,021.00	71,111.00
G R O U N D S C A R E			
100-665110-000-000-0	MAINT. GROUNDS SALARY	10,809.00	10,809.00
100-665165-000-000-0	MAINTENANCE/GRDS SUMMER SALARI	2,000.00	2,000.00
100-665210-000-000-0	PERSI EMPLOYER SHARE	1,224.00	1,123.00
100-665220-000-000-0	FICA-EMPLOYER CONTRIBUTION	980.00	827.00
100-665240-000-000-0	MAINT.GROUNDS HEALTH INS.	1,403.00	1,655.00
100-665270-000-000-0	MAINT.GROUNDS WORKMANS COMP	816.00	572.00
100-665280-000-000-0	UNUSED SICK LEAVE BENEFIT	125.00	125.00
100-665310-000-000-0	MAINT GROUNDS PURCHASED SERV	500.00	500.00
100-665410-000-000-0	MAINT. GROUNDS SUPPLIES/MAT	1,500.00	1,000.00
100-665550-000-000-0	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00
	*TOTAL GROUNDS CARE	19,357.00	18,611.00
T R A N S P O R T A T I O N			
100-681110-000-000-0	BUS MONITOR SALARY	0.00	0.00
100-681210-000-000-0	EMPLOYER SHARE FICA	0.00	0.00
100-681220-000-000-0	BUS MONITOR FICA	0.00	0.00
100-681310-000-000-0	TRANSPORTATION PURCHASED SERV	1,500.00	1,500.00
100-681340-000-000-0	TRANSPORTATION - ROUTE MILES	216,800.00	226,500.00
100-681341-000-000-0	ALLOWABLE ACTIVITY MIESL	5,600.00	0.00
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	2,175.00	2,000.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT.	226,075.00	230,000.00
100-682110-000-000-0	ACTIVITY BUS DRIVER SALARIES	0.00	0.00
100-682165-000-000-0	AFTER SCHOOL ACTIVITY TRANSP	0.00	0.00
100-682210-000-000-0	PERSI EMPLOYER SHARE	0.00	0.00
100-682220-000-000-0	ACT BUS DRIVER FICA BENEFIT	0.00	0.00
100-682240-000-000-0	ACT BUS DRIVER HEALTH INS BEN	0.00	0.00
100-682270-000-000-0	ACT BUS DR WORKMAN COMP BENEF	0.00	0.00
100-682280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-682310-000-000-0	NON-ALLOW TRANS PURCHASED SERV	26,000.00	30,353.00
100-682320-000-000-0	CELLULAR PHONE EXPENSE	0.00	0.00
	*TOTAL ACTIVITY TRANSPORTATION	26,000.00	30,353.00
100-683310-000-000-0	MAINTENANCE ON DISTRICT VEHICLES	1,600.00	1,600.00
100-683410-000-000-0	SUPPLIES FOR DISTRICT VEHICLES	1,500.00	1,500.00
	*TOTAL GENERAL TRANSPORTATION	3,100.00	3,100.00
100-810540-000-000-0	CAPITAL OBJECTS - BLDG	0.00	0.00
100-810550-000-000-0	CAPITAL OBJECTS - EQUIPMENT	0.00	0.00
100-920240-000-000-0	TRANS OUT TO SCH BLGH MAINT (ST OC	0.00	0.00
100-920251-000-000-0	TRANSFER OUT TO CHAPTER I	0.00	0.00
100-920245-000-000-0	TRANSFER OUT TO TECHNOLOGY	0.00	0.00
100-920246-000-000-0	TRANSFER OUT - TOBACCO	0.00	0.00
100-920257-000-000-0	TRANSFER OUT TO 6B	0.00	0.00
100-920259-000-000-0	TRANSFER OUT TO CLASSIZE REDUCTIO	0.00	0.00
100-920262-000-000-0	TRANSFER OUT - REAP 6B	0.00	0.00



ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-920271-000-000-0	TRANSFER OUT - TITLE II	0.00	0.00
100-920290-000-000-0	TRANSFER OUT TO FOODSERVICE FOR PE	1,846.00	1,846.00
100-920531-000-000-0	TRANSFER OUT TO ASSOC STUDENT BODY	0.00	0.00
100-950000-000-000-0	CONTINGENCY	72,545.00	71,219.00
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	*TOTAL OTHER SUPPORT SERVICES	74,391.00	73,065.00
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	**TOTAL EXPENDITURES	2,007,488.00	1,925,246.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FOREST FUND			
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
220-442000-000-000-0	FEDERAL FOREST FUND REVENUE	1,340.00CR	1,340.00CR
220-454000-000-000-0	PRIOR YEAR CARRYOVER	27,839.00CR	29,179.00CR
	**TOTAL REVENUE	29,179.00CR	30,519.00CR
=====			
220-632310-000-000-0	PURCHASED SERVICES-DIST ADMIN	6,000.00	8,000.00
220-632410-000-000-0	ADMINISTRATIVE SUP/MATERIALS	6,000.00	6,000.00
220-632550-000-000-0	DIST ADMIN CAPITAL OUTLAY	15,179.00	16,519.00
220-641310-000-000-0	SCHOOL BUSINESS PURCHASED SERV	2,000.00	0.00
220-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	**TOTAL EXPENDITURES	29,179.00	30,519.00
=====			
S C H. B L D G. M A I N T (STU OC)			
240-431900-000-000-0	LOTTERY REVENUE	12,231.00CR	22,882.00CR
240-439900-000-000-0	STATE FACILITY MATCH	10,651.00CR	0.00
240-460100-000-000-0	TRANS FROM GF - 2% LOCAL MATCH	0.00	0.00
	**TOTAL REVENUE	22,882.00CR	22,882.00CR
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240-920100-000-000-0	TRANS OUT TO G.F.	22,882.00	22,882.00
240-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	**TOTAL EXPENDITURES	22,882.00	22,882.00
=====			
TITLE I FUND			
251-445100-000-000-0	FEDERAL ASSISTANCE - CH I	72,098.00CR	43,436.00CR
251-460000-000-000-0	TRANSFER IN	0.00	0.00
	**TOTAL REVENUE	72,098.00CR	43,436.00CR
=====			
251-512100-000-000-0	SALARIES - CHAPTER I	55,243.00	27,437.00
251-512210-000-000-0	PERSI EMPLOYER SHARE	6,312.00	2,851.00
251-512220-000-000-0	FICA - EMPLOYER CONTRIBUTION	4,266.00	2,099.00
251-512240-000-000-0	HEALTH INSURANCE BENEFIT	5,555.00	9,932.00
251-512270-000-000-0	STATE INS FUND BENEFITS	75.00	146.00
251-512280-000-000-0	UNUSED SICK LEAVE BENEFIT - TIT 1	647.00	318.00
251-512380-000-000-0	CH I PURCHASED SERVICES	0.00	653.00
251-512410-000-000-0	CHAPTER I SUPPLIES	0.00	0.00
	**TOTAL EXPENDITURES	72,098.00	43,436.00
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TITLE VI-B FUND			
257-445600-000-000-0	FEDERAL ASSISTANCE - 6B FT	44,304.00CR	44,304.00CR
257-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
257-460000-000-000-0	TRANSFER IN GENERAL FUND	0.00	0.00
	**TOTAL REVENUE	44,304.00CR	44,304.00CR
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257-521100-000-000-0	SALARIES - 6B	30,000.00	28,661.00
257-521120-000-000-0	SALARIES-DISCRETIONARY FUNDS	0.00	0.00
257-521210-000-000-0	PERSI EMPLOYER SHARE	3,117.00	2,978.00
257-521220-000-000-0	FICA - EMPLOYER CONTRIBUTION	2,295.00	2,193.00
257-521240-000-000-0	MSB BENEFIT PD BY EMPLOYER	0.00	9,932.00
257-521270-000-000-0	STATE INS FUND BENEFITS	162.00	152.00
257-521280-000-000-0	UNUSED SICK LEAVE BENEFIT - 6B	348.00	332.00
257-521310-000-000-0	TITLE 6B FT PURCHASED SERVICES	4,000.00	56.00
257-521410-000-000-0	TITLE 6B FT SUPPLIES/MATERIALS	0.00	0.00
257-521550-000-000-0	CAPITAL OUTLAY	0.00	0.00
257-522110-000-000-0	PRESCHOOL SALARIES	4,382.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
257-522220-000-000-0	PRESCHOOL BENEFITS	0.00	0.00
257-522310-000-000-0	PRESCHOOL PURCHASED SERVICES	0.00	0.00
257-522410-000-000-0	PRESCHOOL SUPPLIES/MATERIALS	0.00	0.00
257-616310-000-000-0	ANCILLARY PROFESSIONAL DEVELPM	0.00	0.00
	**TOTAL EXPENDITURES	44,304.00	44,304.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>P R E S C H O O L F U N D</b>			
258-445200-000-000-0	FEDERAL ASSISTANCE	2,331.00CR	2,331.00CR
258-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>2,331.00CR</b>	<b>2,331.00CR</b>
=====			
258-512310-000-000-0	PRESCHOOL BUILDING RENTAL	0.00	0.00
258-512380-000-000-0	WORKSHOP TRAVEL	0.00	0.00
258-512390-000-000-0	WORKSHOP REGISTRATION	0.00	0.00
258-512410-000-000-0	SUPPLIES/MATERIALS	0.00	0.00
258-522100-000-000-0	AIDE SALARY EXPENSE	0.00	0.00
258-522110-000-000-0	AIDE SALARY EXPENSE	0.00	0.00
258-522210-000-000-0	PERSI EMPLOYER SHARE	0.00	0.00
258-522220-000-000-0	FICA - EMPLOYER CONTRIBUTION	0.00	0.00
258-522240-000-000-0	HEALTH INSURANCE BENEFIT EXPNS	0.00	0.00
258-522280-000-000-0	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00
258-522310-000-000-0	PRESCHOOL PURCHASED SERVICES	2,331.00	2,331.00
258-522350-000-000-0	PRESCHOOL PHYSICAL THERAPY EXP	0.00	0.00
258-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00
258-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00
258-611310-000-000-0	STUDENT MEDICAL EXPENSE	0.00	0.00
258-616310-000-000-0	PRESCHOOL ANCIL PROF DEVELPMT	0.00	0.00
258-616550-000-000-0	PRESCHOOL ANCILLARY EQUIPMENT	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>2,331.00</b>	<b>2,331.00</b>
=====			
<b>R E A P (6B) F U N D S</b>			
262-445200-000-000-0	REVENUE - REAP	12,331.00CR	12,808.00CR
262-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>12,331.00CR</b>	<b>12,808.00CR</b>
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262-512170-000-000-0	SALARIES - REAP	8,141.00	7,866.00
262-512210-000-000-0	PERSI - REAP	795.00	817.00
262-512220-000-000-0	FICA - REAP	776.00	602.00
262-512240-000-000-0	HEALTH - REAP	2,475.00	3,311.00
262-512270-000-000-0	STATE INS FUND	55.00	42.00
262-512280-000-000-0	UUSL - REAP	89.00	91.00
262-512310-000-000-0	PURCHASED SERVICES	0.00	79.00
262-512410-000-000-0	SUPPLIES - REAP	0.00	0.00
262-512550-000-000-0	C/O - REAP	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>12,331.00</b>	<b>12,808.00</b>
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<b>A L B E R T S O N G R A N T</b>			
265-445900-000-000-0	STUDENT INFO SYSTEM GRANT (SIS)	1,780.00CR	0.00
265-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>1,780.00CR</b>	<b>0.00</b>
=====			
265-515110-000-000-0	SALARY - SIS GRANT	1,200.00	0.00
265-515210-000-000-0	PERSI BENEFIT	125.00	0.00
265-515220-000-000-0	FICA EMPLOYER SHARE	92.00	0.00
265-515240-000-000-0	HEALTH INS BENEFIT	357.00	0.00
265-515280-000-000-0	UNUSED SICK LEAVE BENEFIT	6.00	0.00
265-623310-000-000-0	PURCHASED SERVICES - SIS GRANT	0.00	0.00
265-623410-000-000-0	SUPPLIES - SIS GRANT	0.00	0.00
265-623550-000-000-0	C/O - SIS GRANT	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>1,780.00</b>	<b>0.00</b>
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE II - IMPV TEACH			
271-445200-000-000-0	TITLE II/IMPV TEACH QUALITY	17,019.00CR	17,019.00CR
271-445900-000-000-0	TITLE II/IMPROV TEACH QUALITY	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>17,019.00CR</b>	<b>17,019.00CR</b>
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271-521170-000-000-0	SALARY - IMPV TEACH QUALITY	11,160.45	14,215.00
271-521210-000-000-0	PERSI	1,067.00	1,477.00
271-521220-000-000-0	FICA	918.00	1,087.00
271-521240-000-000-0	HEALTH	3,810.55	0.00
271-521280-000-000-0	UUSL	63.00	240.00
271-521380-100-000-0	MILEAGE/TRN	0.00	0.00
271-521410-000-000-0	SUPPLIES	0.00	0.00
271-521410-100-305-0	HIGHLAND SCHOOL READINESS	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>17,019.00</b>	<b>17,019.00</b>
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FOOD SERVICE FUND

290-411000-000-000-0	PRIOR YEARS' MEAL CHARGES	0.00	0.00
290-416100-000-000-0	LUNCH SALES - STUDENT	20,000.00CR	20,000.00CR
290-416200-000-000-0	LUNCH SALES - ADULTS	1,300.00CR	1,300.00CR
290-416300-000-000-0	ALA CARTE - BREAKFAST	150.00CR	150.00CR
290-416400-000-000-0	MILK REV/KINDERGARTE & EXTRA	60.00CR	60.00CR
290-416500-000-000-0	BREAKFAST STUDENT INCOME	0.00	0.00
290-416900-000-000-0	OTHER FOOD REVENUE	100.00CR	100.00CR
290-416900-100-000-0	MILK VENDING REVENUE	400.00CR	400.00CR
290-432600-000-000-0	STATE ASSISTANCE - FICA REIMB	0.00	0.00
290-445000-000-000-0	SLP EARNINGS ON INVESTMENT	0.00	0.00
290-445500-000-000-0	FEDERAL ASSISTANCE	48,300.00CR	48,300.00CR
290-445600-000-000-0	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00
290-445900-000-000-0	USDA COMMODITY VALUE/YR END	6,245.00CR	6,245.00CR
290-454000-000-000-0	PRIOR YR CARRYOVER	3,509.00CR	3,509.00CR
290-445900-100-000-0	FEDERAL GRANT - NSLP EQUIP	0.00	0.00
290-460000-000-000-0	TRANSFER IN FROM GF FOR PERSI/FICA	1,846.00CR	1,846.00CR
290-460100-000-000-0	TRANSFER FROM GF	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>81,910.00CR</b>	<b>81,910.00CR</b>
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290-710110-000-000-0	SALARIES-FOOD SERVICE	24,125.00	17,966.00
290-710210-000-000-0	PERSI EMPLOYER SHARE	2,731.00	1,867.00
290-710220-000-000-0	FOOD SERVICE FICA	1,846.00	1,374.00
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	5,550.00	13,242.00
290-710270-000-000-0	WORKMANS COMPENSATION	1,200.00	95.00
290-710280-000-000-0	UNUSED SICK LEAVE BENEFIT - FOOD	279.00	208.00
290-710310-000-000-0	PURCHASED SERVICES	225.00	250.00
290-710380-000-000-0	TRAVEL	500.00	500.00
290-710390-000-000-0	FOODSERVICE DUES/REGISTRATION	25.00	25.00
290-710400-000-000-0	USDA COMMODITY VALUE - YR END	6,245.00	6,245.00
290-710450-000-000-0	FOODS	37,084.00	38,138.00
290-710450-100-000-0	FRUITS AND VEGETABLES - GRANT	0.00	0.00
290-710451-000-000-0	FOODS-FREIGHT ON COMMODITIES	100.00	0.00
290-710455-000-000-0	MILK VENDING PRODUCTS	0.00	0.00
290-710480-000-000-0	SANITATION EXPENSE-DISHWASHER SUPP	0.00	0.00
290-710485-000-000-0	SOFTWARE	0.00	0.00
290-710490-000-000-0	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00
290-710550-000-000-0	CAPITAL OBJECTS	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>81,910.00</b>	<b>81,910.00</b>
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PLANT FACILITY			
425-411100-000-000-0	PLANT FACILITY LEVY	40,000.00CR	40,000.00CR
425-415000-000-000-0	PLANT FACIL EARN ON INVESTMNTS	0.00	0.00
425-431900-000-000-0	PLANT FACILITY (LOTTERY) REV	0.00	0.00
425-454000-000-000-0	PRIOR YEAR CARRYOVER	150,000.00CR	107,000.00CR
	**TOTAL REVENUE	190,000.00CR	147,000.00CR
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425-512550-000-000-0	LOTTERY FUNDS EQUIPMENT-ELEM	0.00	0.00
425-515550-000-000-0	LOTTERY FUNDS EQUIPMENT-SECDRY	0.00	0.00
425-632550-000-000-0	CAPITAL OUTLAY - OFFICE EQUIP	0.00	0.00
425-641550-000-000-0	SCH ADM EQUIPMENT	0.00	0.00
425-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	5,000.00	5,000.00
425-664410-000-000-0	PLANT FACILITY SUPPLIES	0.00	0.00
425-664550-000-000-0	MAINTENANCE BLDGS CO	185,000.00	142,000.00
425-665550-000-000-0	BLDGS/GROUNDS CO	0.00	0.00
425-681550-000-000-0	BUSES AND BUS EQUIPMENT CO	0.00	0.00
425-810310-000-000-0	CAPITAL OBJECTS PURCHASED SERV	0.00	0.00
425-810550-000-000-0	FACILITIES CAPITAL OUTLAY	0.00	0.00
425-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	**TOTAL EXPENDITURES	190,000.00	147,000.00
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FOUNDATION FUND			
700-415000-000-000-0	EARNINGS ON INVEST-HGHLD FNDRY	20.00CR	20.00
700-419000-000-000-0	CONTRIBUTIONS TO FOUNDATION	50.00CR	200.00
700-419100-000-000-0	PR CONTRIBUTIONS TO FOUNDATION	60.00CR	60.00
700-415000-100-000-0	EARNINGS ON INVESTMENT - WILFONG	10.00CR	10.00
700-419000-100-000-0	CONTRIBUTIONS - WILFONG FOUNDATION	0.00	0.00
700-454000-000-000-0	PRIOR YEAR CARRYOVER/FOUNDATION	7,790.00CR	7,850.00
700-454000-100-000-0	PRIOR YR CARRYOVER / WILFONG	1,990.00CR	2,000.00
	**TOTAL REVENUE	9,920.00CR	10,140.00
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700-720310-000-000-0	FOUNDATION-PURCHASE SERV EXPNS	0.00	0.00
700-950000-000-000-0	UNAPPROPRIATED BALANCE	9,920.00	10,140.00
	**TOTAL EXPENDITURES	9,920.00	10,140.00
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