

| ACCOUNT              | DESCRIPTION                        | Curr Budget    | Prop Budget    |
|----------------------|------------------------------------|----------------|----------------|
| GENERAL FUND         |                                    |                |                |
| 100-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 99,400.00CR    | 98,644.12CR    |
| 100-411100-000-000-0 | GENERAL M & O LEVY                 | 0.00           | 0.00           |
| 100-411200-000-000-0 | SUPPLEMENTAL LEVY                  | 160,000.00CR   | 160,000.00CR   |
| 100-411400-000-000-0 | TORT LEVY                          | 24,629.00CR    | 4,862.00CR     |
| 100-411900-000-000-0 | PACIFICORP JUDTEMENT -TAXES REA    | 16,521.00CR    | 20,626.00CR    |
| 100-413000-000-000-0 | PENALTY & INTEREST ON TAXES        | 2,500.00CR     | 1,500.00CR     |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT             | 2,400.00CR     | 1,500.00CR     |
| 100-419100-000-000-0 | RENTAL REVENUE                     | 1,800.00CR     | 1,800.00CR     |
| 100-419200-000-000-0 | IDVA Revenue                       | 6,000.00CR     | 6,000.00CR     |
| 100-419300-000-000-0 | TRANSPORTATION FEES                | 23,000.00CR    | 25,000.00CR    |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE /ALA CARTE     | 29,000.00CR    | 28,000.00CR    |
| 100-419920-000-000-0 | IDAHO COMMUNITY GRANT/MUSIC PROG   | 0.00           | 0.00           |
| 100-419930-000-000-0 | GRANTS                             | 40,000.00CR    | 20,000.00CR    |
| 100-420000-000-000-0 | DISASTER RELIEF                    | 0.00           | 0.00           |
| 100-460000-000-000-0 | TRANSFER IN ACCOUNT                | 10,171.08CR    | 50,000.00CR    |
|                      | ***TOTAL LOCAL REVENUE***          | 415,421.08CR   | 417,932.12CR   |
| 100-431100-010-000-0 | ARRA FOUNDATION STATE STABLIZATION | 0.00           | 0.00           |
| 100-431100-000-000-0 | FOUNDATION PROGRAM BASE SUPPORT    | 1,978,699.00CR | 1,961,061.00CR |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT             | 167,062.00CR   | 147,272.00CR   |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD                  | 0.00           | 0.00           |
| 100-431401-000-000-0 | ONE TIME IMPROVEMENT               | 0.00           | 0.00           |
| 100-431402-000-000-0 | SALARY EQUITY                      | 0.00           | 0.00           |
| 100-431403-000-000-0 | REMEDIAL                           | 5,578.00CR     | 7,000.00CR     |
| 100-431404-000-000-0 | MENTOR PROGRAM                     | 0.00           | 0.00           |
| 100-431405-000-000-0 | JUVENILE JUSTICE PROJECT GRANT     | 2,000.00CR     | 2,000.00CR     |
| 100-431600-000-000-0 | TUTION EQUIVLENCY EXCEPTIONAL, SED | 0.00           | 0.00           |
| 100-431810-000-000-0 | STATE PAID FICA BENEFIT APPORTION  | 274,856.00CR   | 262,998.36CR   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT                | 39,324.00CR    | 69,785.00CR    |
| 100-431900-010-000-0 | MEDICAID                           | 100,000.00CR   | 85,000.00CR    |
| 100-431900-200-000-0 | GIFTED & TALENTED                  | 0.00           | 0.00           |
| 100-431900-300-000-0 | LIMITED ENGLISH PROFICENCY         | 491.00CR       | 520.00CR       |
| 100-431900-400-000-0 | IDAHO READING INITATIVE            | 3,000.00CR     | 3,400.00CR     |
| 100-431900-500-000-0 | MATH & SCIENCE REQUIREMENT         | 2,500.00CR     | 2,500.00CR     |
| 100-431900-600-000-0 | TECHNOLOGY                         | 20,827.15CR    | 0.00           |
| 100-437000-000-000-0 | LOTTERY                            | 7,840.35CR     | 14,940.00CR    |
| 100-438000-000-000-0 | IN LIEU OF TAXES/AG REPLACEMENT    | 37,567.00CR    | 59,153.36CR    |
| 100-439000-000-000-0 | STANDARDS & ACHIEVEMENT            | 0.00           | 0.00           |
| 100-442000-000-000-0 | ARRA STATE STABILIZATON            | 0.00           | 0.00           |
| 100-445900-000-000-0 | OTHER FEDERAL REVENUE              | 0.00           | 0.00           |
| 100-445900-911-000-0 | EDUCATION JOB FUNDS                | 0.00           | 0.00           |
| 100-448200-000-000-0 | PUBLIC LAW 874 - Impact Aid        | 11,000.00CR    | 9,500.00CR     |
| 100-453000-000-000-0 | SALE OF FIXED ASSETS               | 0.00           | 0.00           |
|                      | ***TOTAL STATE REVENUE***          | 2,650,744.50CR | 2,625,129.72CR |
|                      | ****TOTAL REVENUE****              | 3,066,165.58CR | 3,043,061.84CR |

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|----------------------|------------------------------------|-------------|-------------|
| 100-512110-000-000-0 | SALARY - CERTIFIED ELEMENTARY      | 379,506.00  | 420,109.00  |
| 100-512111-000-000-0 | CERTIFIED-HOME BOUND               | 0.00        | 0.00        |
| 100-512113-000-000-0 | SUMMER SCHOOL CERTIFIED            | 0.00        | 0.00        |
| 100-512115-000-000-0 | SALARY- NON CERTIFIED ELEMENTARY   | 0.00        | 0.00        |
| 100-512116-000-000-0 | SUMMER SCHOOL NON CERTIFIED        | 0.00        | 0.00        |
| 100-512160-000-000-0 | SALARY - BEFORE & AFTER            | 1,034.74    | 1,075.20    |
| 100-512164-000-000-0 | REMIDIAL SUBSTITUTE                | 0.00        | 0.00        |
| 100-512165-000-000-0 | SALARY - SUBSTITUTE                | 5,500.00    | 6,000.00    |
| 100-512167-000-000-0 | BONUS                              | 6,500.00    | 0.00        |
| 100-512200-000-000-0 | FICA/S.S. MED. PAID BENEFIT        | 29,532.13   | 32,680.00   |
| 100-512209-000-000-0 | ELEMENTARY CLEARING FOR HEALTH BEN | 0.00        | 0.00        |
| 100-512240-000-000-0 | HEALTH INSURANCE                   | 79,445.80   | 87,650.00   |
| 100-512250-000-000-0 | RETIREMENTS                        | 47,491.50   | 52,565.00   |
| 100-512270-000-000-0 | WORKMAN'S COMP INSURANCE           | 2,668.72    | 3,735.00    |
| 100-512310-000-000-0 | PURCHASED SERVICES / PBS           | 82,000.00   | 65,000.00   |
| 100-512320-000-000-0 | PURCHASED SERVICES                 | 844.00      | 950.00      |
| 100-512322-000-000-0 | DUES & FEES POWER SCHOOL SUPPORT   | 0.00        | 0.00        |
| 100-512380-000-000-0 | HES Travel                         | 250.00      | 200.00      |
| 100-512381-000-000-0 | AES Travel                         | 0.00        | 75.00       |
| 100-512408-000-000-0 | HES CLASSROOM SUPPLIES             | 0.00        | 0.00        |
| 100-512409-000-000-0 | AES CLASSROOM SUPPLIES             | 0.00        | 0.00        |
| 100-512410-000-000-0 | SUPPLIES HES                       | 500.00      | 750.00      |
| 100-512411-000-000-0 | SUPPLIES AES                       | 1,500.00    | 2,000.00    |
| 100-512412-000-000-0 | REMEDIAL-IRI EXPENSES              | 3,000.00    | 3,400.00    |
| 100-512413-000-000-0 | LEP SIOP                           | 0.00        | 50.00       |
| 100-512414-000-000-0 | REMEDIATION EXPENSES               | 0.00        | 7,000.00    |
| 100-512431-000-000-0 | Non Active                         | 0.00        | 0.00        |
| 100-512440-000-000-0 | HES TEXT BOOKS                     | 500.00      | 500.00      |
| 100-512441-000-000-0 | AES TEXT BOOKS                     | 5,000.00    | 2,500.00    |
| 100-512550-000-000-0 | EQUIPMENT FOR ELEMENTARIES         | 0.00        | 0.00        |
|                      | ***** ELEMENTARY PROGRAMS*****     | 645,272.89  | 686,239.20  |
| 100-515110-000-000-0 | SALARY - CERTIFIED SECONDARY       | 498,506.00  | 494,040.50  |
| 100-515111-000-000-0 | SALARY CERTIFIED REMEDIATION       | 0.00        | 0.00        |
| 100-515115-000-000-0 | SALARY - NON CERTIFIED SECONDARY   | 0.00        | 0.00        |
| 100-515116-000-000-0 | SALARY NON CERT REMEDIATION        | 0.00        | 0.00        |
| 100-515160-000-000-0 | SALARY-SAT MORNING SCHOOL          | 2,130.00    | 3,440.00    |
| 100-515165-000-000-0 | SALARY - SUBSTITUTE                | 8,500.00    | 10,500.00   |
| 100-515167-000-000-0 | BONUS                              | 14,850.00   | 0.00        |
| 100-515200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 38,785.96   | 39,057.56   |
| 100-515240-000-000-0 | HEALTH INSURANCE                   | 102,651.04  | 84,167.17   |
| 100-515250-000-000-0 | RETIREMENTS                        | 61,942.75   | 60,793.28   |
| 100-515270-000-000-0 | WORKMAN'S COMP INSURANCE           | 3,522.74    | 4,335.00    |
| 100-515310-000-000-0 | MATH & SCIENCE REQUIRMENTS         | 0.00        | 0.00        |
| 100-515320-000-000-0 | PURCHASED SERVICES                 | 808.00      | 700.00      |
| 100-515321-000-000-0 | M.S. MAINT. & REPAIR OF EQUIPMENT  | 0.00        | 0.00        |
| 100-515322-000-000-0 | BHS MAINT & REPAIR OF EQUIP        | 0.00        | 0.00        |
| 100-515380-000-000-0 | HIGH SCHOOL TRAVEL                 | 0.00        | 0.00        |
| 100-515381-000-000-0 | MIDDLE SCHOOL TRAVEL               | 0.00        | 0.00        |
| 100-515408-000-000-0 | BMS CLASSROOM SUPPLIES             | 0.00        | 0.00        |
| 100-515409-000-000-0 | BHS CLASSROOM SUPPLIES             | 0.00        | 0.00        |
| 100-515410-000-000-0 | SECONDARY SCHOOLS SUPPLIES         | 5,000.00    | 5,000.00    |
| 100-515411-000-000-0 | MIDDLE SCHOOL SUPPLIES             | 0.00        | 0.00        |
| 100-515412-000-000-0 | IRI EXPENSE                        | 0.00        | 0.00        |
| 100-515413-000-000-0 | LEP-Limited English Proficiency    | 453.00      | 520.00      |
| 100-512414-000-000-0 | REMEDIATION EXPENSES               | 0.00        | 0.00        |
| 100-515415-000-000-0 | MATH & SCIENCE REQ. EXPENSES       | 0.00        | 0.00        |
| 100-515431-000-000-0 | Non Active                         | 0.00        | 0.00        |
| 100-515440-000-000-0 | SECONDARY SCHOOLS TEXTBOOKS        | 5,000.00    | 4,663.40    |
| 100-515441-000-000-0 | MIDDLE SCHOOL TEXTBOOKS            | 0.00        | 0.00        |
| 100-512442-000-000-0 | GIFTED & TALENTED                  | 0.00        | 0.00        |
| 100-515550-000-000-0 | SECONDARY SCHOOL EQUIPMENT         | 0.00        | 0.00        |
| 100-515551-000-000-0 | MIDDLE SCHOOL EQUIPMENT            | 0.00        | 0.00        |
|                      | ***** SECONDARY PROGRAMS*****      | 742,149.49  | 707,216.91  |
| 100-517115-000-000-0 | SALARY - ALTERNATIVE SCHOOL        | 0.00        | 0.00        |
| 100-517200-000-000-0 | ALTERNATIVE FICA/MEDICARE          | 0.00        | 0.00        |
| 100-517240-000-000-0 | HEALTH BENEFIT ALTERNATIVE SCHOOL  | 0.00        | 0.00        |
| 100-517250-000-000-0 | ALTERNATIVE SCHOOL RETIREMENT      | 0.00        | 0.00        |
| 100-517270-000-000-0 | WORKMAN'S COMP INSURANCE           | 0.00        | 0.00        |
| 100-517410-000-000-0 | SUPPLIES ALTERNATIVE SCHOOL        | 0.00        | 0.00        |
| 100-517550-000-000-0 | EQUIPMENT ALTERNATIVE SCHOOL       | 0.00        | 0.00        |
|                      | *ALTERNATIVE SECONDARY SCHOOL*     | 0.00        | 0.00        |
| 100-521110-000-000-0 | SALARY - CERT. EXCEPTIONAL CHILD   | 108,321.50  | 109,406.50  |
| 100-521115-000-000-0 | NONCERTIFIED REGULAR SALARIES      | 21,730.61   | 20,857.50   |
| 100-521165-000-000-0 | SALARY - SUBSTITUTE                | 0.00        | 0.00        |

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|----------------------|----------------------------------|-------------|-------------|
| 100-521200-000-000-0 | FICA/S.S./MED. PAID BENEFIT      | 6,876.21    | 9,964.96    |
| 100-521240-000-000-0 | HEALTH INSURANCE                 | 24,642.47   | 25,000.00   |
| 100-521250-000-000-0 | RETIREMENT                       | 16,230.50   | 16,256.58   |
| 100-521270-000-000-0 | WORKMAN'S COMP INSURANCE         | 854.00      | 1,140.00    |
| 100-521380-000-000-0 | TRAVEL EXPENSE                   | 0.00        | 1,000.00    |
|                      | *** EXCEPTIONAL CHILD PROGRAM*** | 178,655.29  | 183,625.54  |

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|----------------------|------------------------------------|-------------|-------------|
| 100-522110-000-000-0 | SALARY CERT PRESCHOOL              | 21,617.50   | 21,833.50   |
| 100-522115-000-000-0 | SALARY NON CERT PRESCHOOL          | 2,433.60    | 2,361.60    |
| 100-522200-000-000-0 | FICA/MED BENEFITS                  | 1,839.91    | 1,850.92    |
| 100-522240-000-000-0 | HEALTH INSURANCE                   | 3,951.90    | 3,951.90    |
| 100-522250-000-000-0 | RETIREMENT                         | 3,001.57    | 2,724.82    |
| 100-522270-000-000-0 | WORKMAN'S COMP INSURANCE           | 213.50      | 190.00      |
| 100-522310-000-000-0 | PROF TECH SERVICES                 | 0.00        | 0.00        |
| 100-522410-000-000-0 | PRESCHOOL SUPPLIES                 | 0.00        | 0.00        |
| 100-522550-000-000-0 | PRESCHOOL EQUIPMENT                | 0.00        | 0.00        |
|                      | -PRESCHOOL EXCEPTIONAL CHILD-      | 33,057.98   | 32,912.74   |
| 100-524310-000-000-0 | PROFESSIONAL DEVELOPMENT           | 0.00        | 0.00        |
| 100-524310-100-000-0 | PROF DEV TRAINING                  | 0.00        | 0.00        |
| 100-524310-200-000-0 | PROF DEV ADV OPP                   | 0.00        | 0.00        |
| 100-524410-000-000-0 | SUPPLIES                           | 0.00        | 0.00        |
|                      | **GIFTED & TALENTED PROGRAM**      | 0.00        | 0.00        |
| 100-531110-000-000-0 | SALARY - STIPENDS                  | 40,496.25   | 40,496.25   |
| 100-531115-000-000-0 | ACTIVITIES DIRECTOR                | 10,000.00   | 10,000.00   |
| 100-531200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 3,862.97    | 3,862.98    |
| 100-531240-000-000-0 | HEALTH INSURANCE                   | 7,771.53    | 6,924.01    |
| 100-531250-000-000-0 | RETIREMENTS                        | 5,137.60    | 3,580.10    |
| 100-531270-000-000-0 | WORKMAN'S COMP INSURANCE           | 320.25      | 325.00      |
| 100-531320-000-000-0 | MAINT. & REPAIR EQUIP              | 0.00        | 0.00        |
| 100-531380-000-000-0 | TRAVEL ATHLETIC DIRECTOR           | 600.00      | 600.00      |
| 100-531381-000-000-0 | TRAVEL STATE                       | 5,000.00    | 6,885.97    |
| 100-531390-000-000-0 | DUES, FEES & REGISTRATION          | 3,000.00    | 3,000.00    |
| 100-531410-000-000-0 | SUPPLIES - GENERAL                 | 150.00      | 150.00      |
| 100-531550-000-000-0 | EQUIPMENT - ATHLETIC               | 500.00      | 500.00      |
| 100-531551-000-000-0 | EQUIPMENT-BUTTE MIDDLE SCHOOL      | 0.00        | 0.00        |
|                      | *** EXTRA CURRICULAR PROGRAMS***   | 76,838.60   | 76,324.31   |
| 100-611110-000-000-0 | SALARY - CERTIFIED GUIDANCE        | 47,658.37   | 48,162.54   |
| 100-611115-000-000-0 | NONCERTIFIED REGULAR SALARIES      | 0.00        | 0.00        |
| 100-611200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 3,645.86    | 3,684.43    |
| 100-611240-000-000-0 | HEALTH INSURANCE                   | 7,597.13    | 7,597.13    |
| 100-611250-000-000-0 | RETIREMENTS                        | 5,947.77    | 6,010.69    |
| 100-611270-000-000-0 | WORKMAN'S COMP INSURANCE           | 75.00       | 395.00      |
| 100-611380-000-000-0 | TRAVEL EXPENSES                    | 0.00        | 0.00        |
| 100-611390-000-000-0 | DUES, FEES & REGISTRATION          | 0.00        | 0.00        |
| 100-611410-000-000-0 | SUPPLIES - GENERAL                 | 0.00        | 0.00        |
| 100-611411-000-000-0 | TESTING, ISAT POSTAGE              | 200.00      | 200.00      |
| 100-611440-000-000-0 | GUIDANCE TEXTBOOKS/STW             | 0.00        | 0.00        |
| 100-611450-000-000-0 | DRUG FREE PROGRAM                  | 2,000.00    | 0.00        |
|                      | **** GUIDANCE PROGRAM****          | 67,124.13   | 66,049.79   |
| 100-616110-000-000-0 | SALARY - CERTIFIED ANCILLARY       | 0.00        | 0.00        |
| 100-616115-000-000-0 | SALARY NONCERTIFIED                | 0.00        | 0.00        |
| 100-616200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 0.00        | 0.00        |
| 100-616240-000-000-0 | HEALTH INSURANCE                   | 0.00        | 0.00        |
| 100-616250-000-000-0 | RETIREMENTS                        | 0.00        | 0.00        |
| 100-616270-000-000-0 | WORKMAN'S COMP INSURANCE           | 0.00        | 0.00        |
| 100-616320-000-000-0 | PURCHASED SERVICE                  | 0.00        | 0.00        |
| 100-616321-000-000-0 | PBC PURCHASED SERVICE              | 0.00        | 0.00        |
| 100-616410-000-000-0 | SPECIAL SERVICES SUPPLIES          | 0.00        | 0.00        |
| 100-616550-000-000-0 | EQUIPMENT                          | 0.00        | 0.00        |
|                      | **** SPECIAL SERVICES PROGRAM****  | 0.00        | 0.00        |
| 100-621380-000-000-0 | TRAVEL EXPENSE                     | 0.00        | 0.00        |
| 100-621390-000-000-0 | DUES, FEES & REGISTRATION          | 0.00        | 0.00        |
| 100-621410-000-000-0 | SUPPLIES/TRAINING,STANDARDS & CURR | 0.00        | 0.00        |
| 100-621411-000-000-0 |                                    | 0.00        | 0.00        |
|                      | ****INSTRUCTIONAL IMPROVEMENT***   | 0.00        | 0.00        |
| 100-622110-000-000-0 | CERTIFIED ED. MEDIA SALARIES       | 0.00        | 0.00        |
| 100-622115-000-000-0 | SALARY - NON CERTIFIED REGULAR     | 7,627.73    | 7,856.10    |
| 100-622200-000-000-0 | FICA/S.S./MED/ PAID BENEFIT        | 583.52      | 600.99      |
| 100-622240-000-000-0 | HEALTH INSURANCE                   | 0.00        | 0.00        |
| 100-622250-000-000-0 | RETIREMENTS                        | 951.94      | 980.44      |
| 100-622270-000-000-0 | WORKMAN'S COMP INSURANCE           | 213.50      | 135.00      |
| 100-622310-000-000-0 | PROFESSIONAL & TECH SERVICES       | 1,440.00    | 1,440.00    |
| 100-622380-000-000-0 | LIBRARY TRAVEL                     | 0.00        | 0.00        |
| 100-622410-000-000-0 | SUPPLIES - GENERAL                 | 0.00        | 0.00        |
| 100-622430-000-000-0 | LIBRARY-SECONDARY SCHOOLS          | 2,200.00    | 2,500.00    |

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| 100-622432-000-000-0 | LIBRARY - ARCO ELEMENTARY        | 400.00      | 400.00      |
| 100-622433-000-000-0 | LIBRARY - HOWE                   | 200.00      | 300.00      |
| 100-622550-000-000-0 | LIBRARY EQUIPMENT                | 0.00        | 0.00        |
|                      |                                  | -----       | -----       |
|                      | *** EDUCATIONAL MEDIA PROGRAM*** | 13,616.69   | 14,212.53   |
|                      |                                  | -----       | -----       |

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|----------------------|-----------------------------------|-------------|-------------|
| 100-623115-000-000-0 | SALARY-DISTRICT TECHNOLOGY        | 34,548.36   | 34,538.40   |
| 100-623200-000-000-0 | FICA/MED                          | 2,642.95    | 2,642.19    |
| 100-623240-000-000-0 | HEALTH INSURANCE                  | 7,903.80    | 7,903.80    |
| 100-623250-000-000-0 | RETIREMENT                        | 4,311.64    | 4,310.39    |
| 100-623270-000-000-0 | WORKMAN'S COMP INSURANCE          | 320.25      | 260.00      |
| 100-623310-000-000-0 | TECHNOLOGY PROFESSIONAL SERVICES  | 3,500.00    | 0.00        |
| 100-623320-000-000-0 | TECHNOLOGY LEARNING ACCLERATED    | 0.00        | 0.00        |
| 100-623322-000-000-0 | TECHNOLOGY SOFTWARE SUPPORT       | 16,468.00   | 0.00        |
| 100-623380-000-000-0 | TECHNOLOGY TRAVEL                 | 400.00      | 600.00      |
| 100-623390-000-000-0 | TECH DUES FEES MEMBERSHIP         | 100.00      | 100.00      |
| 100-623410-000-000-0 | TECHNOLOGY SUPPLIES               | 620.00      | 2,000.00    |
| 100-623411-000-000-0 | TECHNOLOGY SERVER REPLACEMENT     | 0.00        | 0.00        |
| 100-623500-000-000-0 | EQUIPMENT                         | 10,000.00   | 0.00        |
|                      | ***DISTRICT TECHNOLOGY***         | 80,815.00   | 52,354.78   |
| 100-631270-000-000-0 | WORKERS COMP INSURANCE            | 29.00       | 26.00       |
| 100-631380-000-000-0 | TRAVEL/ROOM - BOARD OF EDUCATION  | 3,400.00    | 3,400.00    |
| 100-631390-000-000-0 | DUES, FEES & REGISTRATION         | 5,300.00    | 5,300.00    |
| 100-631410-000-000-0 | BOARD SUPPLIES                    | 100.00      | 100.00      |
| 100-631411-000-000-0 | EMPLOYEE CHRISTMAS                | 1,400.00    | 2,000.00    |
| 100-632110-000-000-0 | SALARY - SUPERINTENDENT           | 70,000.00   | 75,300.00   |
| 100-632115-000-000-0 | SALARY - NON CERTIFIED REGULAR    | 75,760.00   | 75,760.00   |
| 100-632165-000-000-0 | STIPEND PAYMENTS                  | 0.00        | 0.00        |
| 100-632167-000-000-0 | BONUS                             | 975.00      | 0.00        |
| 100-632200-000-000-0 | FICA/MED. BENEFIT                 | 14,079.85   | 11,022.59   |
| 100-632240-000-000-0 | HEALTH INSURANCE                  | 22,560.60   | 24,275.00   |
| 100-632250-000-000-0 | RETIREMENTS                       | 17,317.25   | 18,855.00   |
| 100-632270-000-000-0 | WORKMAN'S COMP INSURANCE          | 960.75      | 1,245.00    |
| 100-632310-000-000-0 | PROFESSIONAL & TECH SERVICES      | 13,000.00   | 10,000.00   |
| 100-632320-000-000-0 | MAINTAIN, REPAIR EQUIP.           | 0.00        | 0.00        |
| 100-632350-000-000-0 | COMMUNICATIONS                    | 2,200.00    | 2,200.00    |
| 100-632380-000-000-0 | TRAVEL EXPENSE                    | 3,000.00    | 3,500.00    |
| 100-632380-010-000-0 | FUEL                              | 1,000.00    | 1,000.00    |
| 100-632380-020-000-0 | LODGING                           | 600.00      | 1,000.00    |
| 100-632380-030-000-0 | MEALS                             | 500.00      | 600.00      |
| 100-632390-000-000-0 | DUES, FEES & REGISTRATION         | 5,300.00    | 6,200.00    |
| 100-632390-010-000-0 | FINGER PRINTS                     | 300.00      | 300.00      |
| 100-632391-000-000-0 | LEGAL SERVICES                    | 4,500.00    | 2,500.00    |
| 100-632392-000-000-0 | GASB 45 & APPRASIAL FEES          | 0.00        | 0.00        |
| 100-632395-000-000-0 | MEDICAID MATCHING FUNDS           | 38,525.00   | 28,000.00   |
| 100-632396-000-000-0 | EARLY RETIREMENT                  | 0.00        | 0.00        |
| 100-632397-000-000-0 | MARY BRADOF FOUNDATION            | 0.00        | 0.00        |
| 100-632400-000-000-0 | INL GRANTS                        | 0.00        | 0.00        |
| 100-632401-000-000-0 | ICF GRANT - KIDD                  | 0.00        | 0.00        |
| 100-632402-000-000-0 | TECHNOLOGY GRANT                  | 15,000.00   | 25,752.00   |
| 100-632403-000-000-0 | KAMPE FAMILY FOUNDATION           | 0.00        | 0.00        |
| 100-632404-000-000-0 | BEA GRANTS                        | 0.00        | 0.00        |
| 100-632405-000-000-0 | THE LIGHTFOOT FOUNDATION          | 0.00        | 0.00        |
| 100-632406-000-000-0 | LELAND BECKMAN FOUNDATION         | 0.00        | 0.00        |
| 100-632407-000-000-0 | SCOTTIES TREES ROCK               | 0.00        | 0.00        |
| 100-632408-000-000-0 | MAX & VICTORIA DREYFUS FOUNDATION | 0.00        | 0.00        |
| 100-632409-000-000-0 | EDUID / ISEE ATTENDANCE GRANT     | 0.00        | 0.00        |
| 100-632410-000-000-0 | SUPPLIES - DISTRICT               | 4,500.00    | 4,000.00    |
| 100-632410-010-000-0 | POSTAGE                           | 1,200.00    | 1,500.00    |
| 100-632410-020-000-0 | OFFICE SUPPLIES                   | 0.00        | 0.00        |
| 100-632410-030-000-0 | SUPERINTENDENT                    | 0.00        | 0.00        |
| 100-632420-000-000-0 | GREEN COMMUNITY GRANT             | 0.00        | 0.00        |
| 100-632421-000-000-0 | CHC FOUNDATION GRANTS             | 0.00        | 0.00        |
| 100-632422-000-000-0 | INL GRANTS                        | 0.00        | 0.00        |
| 100-632430-000-000-0 | Small Rural Schools Grant         | 10,000.00   | 11,000.00   |
| 100-632431-000-000-0 | IDAHO LEADS GRANT                 | 0.00        | 0.00        |
| 100-632435-000-000-0 | GOOD WORKS GRANT                  | 0.00        | 0.00        |
| 100-632440-000-000-0 | TEEN LIVING CHC GRANT             | 0.00        | 0.00        |
| 100-632450-000-000-0 | PROF. DEV/MOBILE DEVICE GRANT     | 0.00        | 0.00        |
| 100-632500-000-000-0 | Capital outlay - IDVA funds       | 0.00        | 0.00        |
| 100-632550-000-000-0 | EQUIPMENT                         | 6,000.00    | 5,000.00    |
| 100-632710-000-000-0 | PROPERTY INSURANCE & LIABILITY    | 28,307.00   | 27,500.00   |
| 100-632720-000-000-0 | SURETY BONDING                    | 0.00        | 0.00        |
| 100-632730-000-000-0 | INTEREST ON TAX ANTICIPATION      | 0.00        | 0.00        |
|                      | **** DISTRICT OFFICE PROGRAM****  | 345,814.45  | 347,335.59  |

| ACCOUNT              | DESCRIPTION                     | Curr Budget | Prop Budget |
|----------------------|---------------------------------|-------------|-------------|
|                      | *****EDUCATIONAL JOBS FUND***** | -----       | -----       |
| 100-512110-011-000-0 | SALARY-TEACHER JOBS FUND        | 0.00        | 0.00        |
| 100-512200-011-000-0 | FICA/MED TEACHER JOBS FUND      | 0.00        | 0.00        |
| 100-512250-011-000-0 | RETIRE TEACHERS JOBS FUND       | 0.00        | 0.00        |
| 100-512110-021-000-0 | SALARY- PRINCIPAL JOBS FUND     | 0.00        | 0.00        |
| 100-512200-021-000-0 | FICA/MED PRINCIPALS JOBS FUND   | 0.00        | 0.00        |
| 100-512250-021-000-0 | RETIRE PRINCIPAL JOBS FUND      | 0.00        | 0.00        |
| 100-512115-061-000-0 | SALARY- AIDES JOBS FUND         | 0.00        | 0.00        |
| 100-512200-061-000-0 | FICA/MED AIDES JOBS FUND        | 0.00        | 0.00        |
| 100-512250-061-000-0 | RETIRE AIDES JOBS FUND          | 0.00        | 0.00        |
| 100-512110-071-000-0 | SALARY- COUNSELOR JOBS FUND     | 0.00        | 0.00        |
| 100-512200-071-000-0 | FICA/MED COUNSELOR JOBS FUND    | 0.00        | 0.00        |
| 100-512250-071-000-0 | RETIRE COUNSELOR JOBS FUND      | 0.00        | 0.00        |
| 100-512115-091-000-0 | SALARY-SECRETARY JOBS FUND      | 0.00        | 0.00        |
| 100-512200-091-000-0 | FICA/MED SECRETARY JOBS FUND    | 0.00        | 0.00        |
| 100-512250-091-000-0 | RETIRE SECRETARY JOBS FUND      | 0.00        | 0.00        |
| 100-512165-201-000-0 | SALARY- BUS DRIVER JOBS FUND    | 0.00        | 0.00        |
| 100-512200-201-000-0 | FICA/MED BUS DRIVERS JOBS FUND  | 0.00        | 0.00        |
| 100-512250-201-000-0 | RETIRE BUS DRIVER JOBS FUND     | 0.00        | 0.00        |
| 100-512115-211-000-0 | SALARY-CAFETERIA JOBS FUNDS     | 0.00        | 0.00        |
| 100-512200-211-000-0 | FICA/MED CAFETERIA JOBS FUND    | 0.00        | 0.00        |
| 100-512250-211-000-0 | RETIRE CAFETERIA JOBS FUND      | 0.00        | 0.00        |
| 100-515110-012-000-0 | SALARY-TEACHER JOBS FUND        | 0.00        | 0.00        |
| 100-515200-012-000-0 | FICA/MED TEACHERS JOBS FUND     | 0.00        | 0.00        |
| 100-515250-012-000-0 | RETIRE TEACHER JOBS FUND        | 0.00        | 0.00        |
| 100-515110-022-000-0 | SALARY- PRINCIPAL JOBS FUND     | 0.00        | 0.00        |
| 100-515200-022-000-0 | FICA/MED PRINCIPALS JOBS FUND   | 0.00        | 0.00        |
| 100-512250-022-000-0 | RETIRE PRINCIPALS JOBS FUND     | 0.00        | 0.00        |
| 100-515115-062-000-0 | SALARY-AIDES JOBS FUND          | 0.00        | 0.00        |
| 100-515200-062-000-0 | FICA/MED AIDES JOBS FUND        | 0.00        | 0.00        |
| 100-515250-062-000-0 | RETIRE AIDES JOBS FUND          | 0.00        | 0.00        |
| 100-515110-071-000-0 | SALRY- COUNSELOR JOBS FUND      | 0.00        | 0.00        |
| 100-515200-071-000-0 | FICA/MED COUNSELOR JOBS FUND    | 0.00        | 0.00        |
| 100-515250-071-000-0 | RETIRE COUNSELOR JOBS FUND      | 0.00        | 0.00        |
| 100-515115-082-000-0 | SALRY- LIBRARIANS JOBS FUND     | 0.00        | 0.00        |
| 100-515200-082-000-0 | FICA/MED LIBRARIANS JOBS FUNDS  | 0.00        | 0.00        |
| 100-515250-082-000-0 | RETIRE LIBRARIANS JOBS FUND     | 0.00        | 0.00        |
| 100-515115-092-000-0 | SALARY- SECRETARY JOBS FUND     | 0.00        | 0.00        |
| 100-515200-092-000-0 | FICA/MED SECRETARY JOBS FUND    | 0.00        | 0.00        |
| 100-515250-092-000-0 | RETIRE SECRETRY JOBS FUND       | 0.00        | 0.00        |
| 100-515115-212-000-0 | SALARY- CAFETERIA JOBS FUND     | 0.00        | 0.00        |
| 100-515200-212-000-0 | FICA/MED CAFETERIA JOBS FUND    | 0.00        | 0.00        |
| 100-515250-212-000-0 | RETIRE CAFETERIA JOBS FUND      | 0.00        | 0.00        |
|                      | *****EDUCATIONAL JOBS FUND***** | -----       | -----       |
|                      |                                 | 0.00        | 0.00        |

| ACCOUNT              | DESCRIPTION                        | Curr Budget | Prop Budget |
|----------------------|------------------------------------|-------------|-------------|
| 100-641110-000-000-0 | SALARY - CERT. SCHOOL ADMIN.       | 70,000.00   | 71,400.00   |
| 100-641111-000-000-0 | ASSISTANT PRINCIPAL SALARIES       | 6,500.00    | 0.00        |
| 100-641112-000-000-0 | SALARY - FACILITIES DIRECTOR       | 0.00        | 23,809.35   |
| 100-641115-000-000-0 | SALARY - SECRETARY NON CERTIFIED   | 38,084.91   | 39,204.48   |
| 100-641165-000-000-0 | SALARY - SUBSTITUTE                | 0.00        | 0.00        |
| 100-641200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 8,765.74    | 8,958.49    |
| 100-641240-000-000-0 | HEALTH INSURANCE                   | 10,249.22   | 10,249.22   |
| 100-641250-000-000-0 | RETIREMENTS                        | 14,300.20   | 14,614.64   |
| 100-641270-000-000-0 | WORKERS COMP - ADMINISTRATION      | 747.25      | 1,160.00    |
| 100-641350-000-000-0 | COMMUNICATIONS PHONE T1 LINE       | 8,500.00    | 8,700.00    |
| 100-641351-000-000-0 | COMMUNICATIONS BHS                 | 700.00      | 700.00      |
| 100-641352-000-000-0 | COMMUNICTIONS BMS                  | 0.00        | 0.00        |
| 100-641353-000-000-0 | COMMUNICATIONS AES                 | 0.00        | 0.00        |
| 100-641354-000-000-0 | COMMUNICATIONS HES                 | 1,400.00    | 1,600.00    |
| 100-641355-000-000-0 | COMMUNICATIONS CELL                | 4,500.00    | 4,700.00    |
| 100-641356-000-000-0 | COMMUNICTIONS INTERNET             | 4,000.00    | 4,100.00    |
| 100-641357-000-000-0 | TEXT NOTIFICATON                   | 0.00        | 0.00        |
| 100-641380-000-000-0 | TRAVEL EXPENSES BHS                | 150.00      | 150.00      |
| 100-641381-000-000-0 | TRAVEL EXPENSES BMS                | 0.00        | 0.00        |
| 100-641382-000-000-0 | TRAVEL EXPENSES AES                | 0.00        | 150.00      |
| 100-641383-000-000-0 | TRAVEL EXPENSES HES                | 0.00        | 100.00      |
| 100-641390-000-000-0 | DUES, FEES & REG. BHS              | 1,100.00    | 14,660.00   |
| 100-641391-000-000-0 | DUES, FEES & REG. BMS              | 0.00        | 0.00        |
| 100-641392-000-000-0 | DUES, FEES & REG. AES              | 0.00        | 0.00        |
| 100-641393-000-000-0 | DUES, FEES & REG. HES              | 0.00        | 0.00        |
| 100-641394-000-000-0 | SEVERANCE BENEFITS                 | 0.00        | 0.00        |
| 100-641395-000-000-0 | COPY MACHINES MAINTENANCE          | 5,500.00    | 7,000.00    |
| 100-641410-000-000-0 | COPY PAPER                         | 2,000.00    | 5,500.00    |
| 100-641411-000-000-0 | BLDG. ADMIN. BMS SUPPLIES          | 0.00        | 0.00        |
| 100-641412-000-000-0 | BLDG. ADMIN. AES SUPPLIES          | 0.00        | 0.00        |
| 100-641413-000-000-0 | BLDG. ADMIN BHS SUPPLIES           | 0.00        | 0.00        |
| 100-641414-000-000-0 | BLDG. ADMIN. HES SUPPLIES          | 0.00        | 0.00        |
| 100-641415-000-000-0 | BIC FAMILY LIVING RENT             | 500.00      | 500.00      |
| 100-641550-000-000-0 | OFFICE EQU PURCHASES               | 0.00        | 0.00        |
| 100-641551-000-000-0 | EQUIPMENT MIDDLE SCHOOL            | 0.00        | 0.00        |
| 100-641720-000-000-0 | SURETY BONDING                     | 0.00        | 0.00        |
|                      | *** ADMINISTRATIVE/PRINCIPALS***   | 176,997.32  | 217,256.18  |
| 100-661115-000-000-0 | SALARY - NON CERTIFIED CUSTODIAL   | 56,667.60   | 30,110.00   |
| 100-661165-000-000-0 | SALARY - SUMMER/SUB                | 0.00        | 0.00        |
| 100-661200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 4,335.08    | 2,303.11    |
| 100-661240-000-000-0 | HEALTH INSURANCE                   | 15,807.60   | 7,903.80    |
| 100-661250-000-000-0 | RETIREMENTS                        | 7,072.12    | 3,757.23    |
| 100-661270-000-000-0 | WORKMAN'S COMP INSURANCE           | 4,056.49    | 3,990.00    |
| 100-661320-000-000-0 | PURCHASED SERVICES                 | 0.00        | 0.00        |
| 100-661330-000-000-0 | UTILITIES (Heating fuel/Water)     | 140,000.00  | 162,000.00  |
| 100-661380-000-000-0 | TRAVEL & FUEL                      | 350.00      | 200.00      |
| 100-661410-000-000-0 | SUPPLIES - GENERAL                 | 12,500.00   | 13,000.00   |
| 100-661550-000-000-0 | EQUIPMENT                          | 0.00        | 0.00        |
| 100-661710-000-000-0 | PROPERTY INSURANCE & LIABILITY     | 3,653.00    | 3,700.00    |
|                      | **** CUSTODIAL DEPARTMENT****      | 244,441.89  | 226,964.14  |
| 100-663310-000-000-0 | PROF & TECH SERVICES               | 0.00        | 0.00        |
| 100-663380-000-000-0 | TRAVEL & FUEL                      | 0.00        | 0.00        |
| 100-663410-000-000-0 | SUPLIES                            | 0.00        | 0.00        |
|                      | ***MAINTENANCE UNOCCUPIED***       | 0.00        | 0.00        |
| 100-664115-000-000-0 | SALARY - STUDENT OCCUPIED          | 59,696.00   | 66,374.40   |
| 100-664165-000-000-0 | SALARY - STUDENT OCCUPIED SUMMER   | 0.00        | 0.00        |
| 100-664200-000-000-0 | FICA/S.S./MED. BENEFIT             | 4,566.74    | 5,077.64    |
| 100-664240-000-000-0 | HEALTH INSURANCE                   | 15,807.60   | 15,807.60   |
| 100-664250-000-000-0 | RETIREMENTS                        | 7,450.06    | 8,283.53    |
| 100-664270-000-000-0 | WORKMAN'S COMP INSURANCE           | 3,949.74    | 3,600.00    |
| 100-664310-000-000-0 | PROF & TECH SERVICES               | 7,000.00    | 7,000.00    |
| 100-664320-000-000-0 | EQUIPMENT REPAIR                   | 0.00        | 0.00        |
| 100-664380-000-000-0 | TRAVEL & FUEL EXPENSE              | 1,100.00    | 1,100.00    |
| 100-664410-000-000-0 | SUPPLIES                           | 20,000.00   | 17,000.00   |
| 100-664550-000-000-0 | EQUIPMENT REPAIR                   | 4,400.00    | 1,000.00    |
| 100-810531-000-000-0 | CAPITAL PROJECTS STUDENT OCCUPIED  | 0.00        | 0.00        |
| 100-810551-000-000-0 | CAPITAL EQUIP STUDENT OCCUPIED     | 22,000.00   | 10,272.00   |
|                      | ****STUDENT OCCUPIED BUILDINGS**** | 145,970.14  | 135,515.17  |
| 100-665115-000-000-0 | SALARIES NON CERTIFIED             | 0.00        | 0.00        |
| 100-665200-000-000-0 | FICA/S.S. MED. PAID BENEFIT        | 0.00        | 0.00        |
| 100-665240-000-000-0 | HEALTH INSURANCE                   | 0.00        | 0.00        |
| 100-665250-000-000-0 | RETIREMENTS                        | 0.00        | 0.00        |



| ACCOUNT              | DESCRIPTION                   | Curr Budget | Prop Budget |
|----------------------|-------------------------------|-------------|-------------|
| 100-665270-000-000-0 | WORKMAN'S COMP INSURANCE      | 0.00        | 0.00        |
| 100-665300-000-000-0 | PURCHASED SEREVICES           | 0.00        | 7,000.00    |
| 100-665330-000-000-0 | UTILITIES                     | 0.00        | 0.00        |
| 100-665380-000-000-0 | TRAVEL FUEL                   | 0.00        | 0.00        |
| 100-665390-000-000-0 | DUES FEES & REGISTRATION      | 0.00        | 0.00        |
| 100-665410-000-000-0 | SUPPLIES                      | 0.00        | 0.00        |
| 100-665550-000-000-0 | EQUIPMENT                     | 0.00        | 0.00        |
|                      | *****MAINTENANCE GROUNDS***** | 0.00        | 7,000.00    |

| ACCOUNT              | DESCRIPTION                        | Curr Budget  | Prop Budget  |
|----------------------|------------------------------------|--------------|--------------|
| 100-681115-000-000-0 | SALARY - BUS SHOP MECHANIC         | 37,800.00    | 35,000.00    |
| 100-681165-000-000-0 | SALARY - DRIVERS & SUPERVISOR      | 67,383.30    | 73,670.00    |
| 100-681200-000-000-0 | FICA/S.S./MED. PAID BENEFIT        | 8,046.53     | 8,313.26     |
| 100-681240-000-000-0 | HEALTH INSURANCE                   | 19,456.20    | 7,903.80     |
| 100-681250-000-000-0 | RETIREMENTS                        | 12,346.88    | 10,336.40    |
| 100-681260-050-000-0 | PHYSICAL EXAMINATIONS 50 %         | 1,100.00     | 3,000.00     |
| 100-681260-085-000-0 | PHYSICAL EXAMINATIONS 85%          | 200.00       | 300.00       |
| 100-681270-000-000-0 | WORKMAN'S COMP INSURANCE           | 6,000.45     | 6,075.00     |
| 100-681290-050-000-0 | USE OF PERSONAL VEHICLE 50%        | 0.00         | 0.00         |
| 100-681290-085-000-0 | USE OF PERSONAL VEHICLE 85%        | 0.00         | 0.00         |
| 100-681310-085-000-0 | CONTRACTED REPAIRS/MAINTENANCE     | 2,500.00     | 2,500.00     |
| 100-681320-000-000-0 | MAINTAIN REPAIR EQUIP.             | 0.00         | 0.00         |
| 100-681330-000-000-0 | UTILITIES                          | 8,500.00     | 8,500.00     |
| 100-681340-000-000-0 | IN LIEU OF TRANSPORTATION          | 0.00         | 0.00         |
| 100-681350-000-000-0 | COMMUNICATIONS (PHONES & RADIOS)   | 7,000.00     | 4,500.00     |
| 100-681380-000-000-0 | TRAVEL & TRAINING NON REIMBURSEABL | 0.00         | 1,000.00     |
| 100-681380-050-000-0 | TRAVEL & TRAINING 50% REIMBURSE    | 1,500.00     | 500.00       |
| 100-681380-085-000-0 | TRAVEL & TRAINING 85% REIMBURSE    | 250.00       | 1,500.00     |
| 100-681390-000-000-0 | ASSESSMENT FEES (Annual)           | 1,200.00     | 1,200.00     |
| 100-681391-050-000-0 | PURCHASED SERVICES 50%             | 149.00       | 150.00       |
| 100-681391-085-000-0 | PURCHASED SERVICE 85%              | 820.00       | 1,000.00     |
| 100-681392-050-000-0 | FREIGHT 50%                        | 0.00         | 0.00         |
| 100-681392-085-000-0 | FREIGHT85%                         | 200.00       | 0.00         |
| 100-681394-050-000-0 | DUES, FEES, REG. 50%               | 22.00        | 100.00       |
| 100-681394-085-000-0 | DUES, FEES, REG. 85%               | 165.00       | 200.00       |
| 100-681410-000-000-0 | SUPPLIES- NON REIMBURSEABLE        | 10,000.00    | 7,000.00     |
| 100-681410-050-000-0 | SUPPLIES 50% REIMBURSE             | 500.00       | 0.00         |
| 100-681410-085-000-0 | SUPPLIES 85% REIMBURSE             | 7,000.00     | 7,000.00     |
| 100-681411-000-000-0 | NON REIMBURSABLE EXPENSES          | 100.00       | 0.00         |
| 100-681412-050-000-0 | OFFICE SUPPLIES                    | 500.00       | 500.00       |
| 100-681414-050-000-0 | CLEANING 50% REIMBURSE             | 500.00       | 250.00       |
| 100-681414-085-000-0 | CLEANING 85% REIMBURSE             | 0.00         | 0.00         |
| 100-681416-000-000-0 | COVERALLS, RAGS, LAUNDRY SERVICE   | 800.00       | 800.00       |
| 100-681417-085-000-0 | REIMBURSABLE HAND TOOLS            | 3,000.00     | 0.00         |
| 100-681420-000-000-0 | FUEL BUS                           | 32,000.00    | 33,000.00    |
| 100-681421-085-000-0 | LUBE                               | 2,200.00     | 1,500.00     |
| 100-681422-000-000-0 | FUEL CAR                           | 1,500.00     | 1,200.00     |
| 100-681540-000-000-0 | BUILDING COMPONENTS                | 200.00       | 200.00       |
| 100-681550-000-000-0 | EQUIPMENT                          | 0.00         | 0.00         |
| 100-681560-000-000-0 | VEHICLES - TRANSPORTATION          | 0.00         | 0.00         |
| 100-681710-000-000-0 | VEHICLE INSURANCE & LIABILITY      | 6,420.00     | 6,500.00     |
|                      | ****YELLOW BUS TRANSPORTATION***   | 239,359.36   | 223,698.46   |
| 100-682165-000-000-0 | SALARY - DRIVER                    | 8,500.00     | 8,500.00     |
| 100-682200-000-000-0 | FICA/MED/S.S. PAID BENEFITS        | 650.25       | 650.25       |
| 100-682250-000-000-0 | RETIREMENTS                        | 0.00         | 300.00       |
| 100-682270-000-000-0 | WORKMAN'S COMP INSURANCE           | 471.95       | 765.00       |
| 100-682320-000-000-0 | MAINTAIN & REPAIR EQUIP.           | 1,000.00     | 1,000.00     |
| 100-682380-000-000-0 | TRAVEL                             | 0.00         | 0.00         |
| 100-682410-000-000-0 | SUPPLIES-GENERAL                   | 2,000.00     | 1,000.00     |
| 100-682420-000-000-0 | FUEL                               | 10,500.00    | 8,500.00     |
| 100-682421-000-000-0 | OIL & LUBE                         | 800.00       | 800.00       |
| 100-682710-000-000-0 | PROPERTY & LIABILITY INSURANCE     | 0.00         | 0.00         |
|                      | ***EXTRA CURRICULAR BUS (BLACK)**  | 23,922.20    | 21,515.25    |
| 100-683320-000-000-0 | MAINTENANCE & REPAIRS              | 450.00       | 800.00       |
| 100-683410-000-000-0 | SUPPLIES - TB&A                    | 800.00       | 800.00       |
| 100-683420-000-000-0 | FUEL                               | 0.00         | 0.00         |
| 100-683421-000-000-0 | OIL & LUBE                         | 400.00       | 400.00       |
| 100-683710-000-000-0 | PROPERTY & LIABILITY INSURANCE     | 3,737.00     | 4,000.00     |
|                      | ***** DISTRICT AUTOMOBILES*****    | 5,387.00     | 6,000.00     |
| 100-810510-000-000-0 | SITES                              | 0.00         | 0.00         |
| 100-810530-000-000-0 | CAITAL PROJECTS                    | 0.00         | 0.00         |
| 100-810550-000-000-0 | CAPITAL EQUIPMENT                  | 0.00         | 0.00         |
| 100-810590-000-000-0 | OTHER CAPITAL OBJECTS              | 0.00         | 0.00         |
| 100-920810-000-000-0 | TRANSFER OUT                       | 16,941.00    | 3,841.25     |
| 100-950000-000-000-0 | CONTINGENCY RESERVE                | 29,802.15    | 35,000.00    |
|                      | **TOTAL OTHER SERVICES**           | 46,743.15    | 38,841.25    |
|                      | *TOTAL GEN FUND EXPENDITURES*      | 3,066,165.58 | 3,043,061.84 |

| ACCOUNT                            | DESCRIPTION                       | Curr Budget | Prop Budget  |
|------------------------------------|-----------------------------------|-------------|--------------|
| ***** FEDERAL FOREST*****          |                                   |             |              |
| 220-320000-000-000-0               | BUDGET BALANCE CARRY FORWARD      | 10,171.08CR | 50,000.00CR  |
| 220-415000-000-000-0               | EARNINGS ON INVESTMENTS           | 0.00        | 0.00         |
| 220-445900-000-000-0               | FEDERAL FOREST FUND RECEIPTS      | 0.00        | 50,000.00CR  |
| ****TOTAL REVENUE****              |                                   | 10,171.08CR | 100,000.00CR |
|                                    |                                   | =====       | =====        |
| 220-512410-000-000-0               | SUPPLIES                          | 0.00        | 0.00         |
| 220-512550-000-000-0               | Capital Objects                   | 0.00        | 0.00         |
| 220-531110-000-000-0               | SALARY EXTRA CURRICULAR           | 0.00        | 0.00         |
| 220-632410-000-000-0               | DISTRICT ADMIN SUPPLIES           | 0.00        | 0.00         |
| 220-632550-000-000-0               | DISTRICT ADMIN EQU                | 0.00        | 0.00         |
| 220-641550-000-000-0               | EQUIP-ADM. ELEM.                  | 0.00        | 0.00         |
| 220-665320-000-000-0               | GROUNDNS MAINTENANCE & REPAIRS    | 0.00        | 50,000.00    |
| 220-920810-000-000-0               | TRANSFER OUT ACCOUNT              | 10,171.08   | 50,000.00    |
| ****TOTAL EXPENDITURES****         |                                   | 10,171.08   | 100,000.00   |
|                                    |                                   | =====       | =====        |
| ***BUILDING CAPACITY***            |                                   |             |              |
| 233-320000-000-000-0               | BALANCE CARRY FORWARD             | 0.00        | 0.00         |
| 233-419100-000-000-0               | REVENUES BUILDING CAPACITY        | 0.00        | 0.00         |
| ****TOTAL REVENUE****              |                                   | 0.00        | 0.00         |
|                                    |                                   | =====       | =====        |
| 233-512380-000-000-0               | ELEMENTARY TRAVEL                 | 0.00        | 0.00         |
| 233-515380-000-000-0               | SECONDARY TRAVEL                  | 0.00        | 0.00         |
| 233-632380-000-000-0               | DISTRICT ADMIN TRAVEL             | 0.00        | 0.00         |
| 233-512410-000-000-0               | ELEMENTARY SUPPLIES               | 0.00        | 0.00         |
| 233-515410-000-000-0               | SECONDARY SUPPLIES                | 0.00        | 0.00         |
| 233-632410-000-000-0               | DISTRICT ADMIN SUPPLIES           | 0.00        | 0.00         |
| ****TOTAL EXPENDITURES****         |                                   | 0.00        | 0.00         |
|                                    |                                   | =====       | =====        |
| *****DATA SYSTEMS GRANT*****       |                                   |             |              |
| 234-320000-000-000-0               | BALANCE CARRY FORWARD DATA SYSTEM | 0.00        | 0.00         |
| 234-419900-000-000-0               | REVENUE GRANT DATA SYSTEMS        | 0.00        | 0.00         |
| ****TOTAL REVENUE****              |                                   | 0.00        | 0.00         |
|                                    |                                   | =====       | =====        |
| 234-632115-000-000-0               | SALARY-NON CERTIFIED              | 0.00        | 0.00         |
| 234-632200-000-000-0               | FICA/MED BENEFIT                  | 0.00        | 0.00         |
| 234-632240-000-000-0               | HEALTH BENEFIT                    | 0.00        | 0.00         |
| 234-632250-000-000-0               | RETIREMENTS                       | 0.00        | 0.00         |
| 234-632360-000-000-0               | TRAINING                          | 0.00        | 0.00         |
| 234-632380-000-000-0               | TRAVEL                            | 0.00        | 0.00         |
| 234-632410-000-000-0               | SUPPLIES                          | 0.00        | 0.00         |
| 234-632550-000-000-0               | EQUIPMENT                         | 0.00        | 0.00         |
| ****TOTAL EXPENDITURES****         |                                   | 0.00        | 0.00         |
|                                    |                                   | =====       | =====        |
|                                    |                                   | 0.00        | 0.00         |
| ****STUDENT OCCUPIED BUILDINGS**** |                                   |             |              |
| 240-320000-000-000-0               | BALANCE CARRY FORWARD             | 0.00        | 0.00         |
| 240-437000-100-000-0               | STATE MATCHING STUDENT OCCUPIED   | 0.00        | 0.00         |
| 240-437000-200-000-0               | LOTTERY STUDENT OCCUPIED          | 0.00        | 0.00         |
| 240-460000-000-000-0               | TRANSFER IN ACCOUNT               | 0.00        | 0.00         |
| ****TOTAL REVENUE****              |                                   | 0.00        | 0.00         |
|                                    |                                   | =====       | =====        |
| 240-664411-000-000-0               | CARRY TO NEXT YEAR                | 0.00        | 0.00         |
| 240-920810-000-000-0               | TRANSFER OUT ACCOUNT              | 0.00        | 0.00         |
| ****TOTAL EXPENDITURES****         |                                   | 0.00        | 0.00         |
|                                    |                                   | =====       | =====        |

| ACCOUNT                          | DESCRIPTION                       | Curr Budget | Prop Budget |
|----------------------------------|-----------------------------------|-------------|-------------|
| ***** DRIVER EDUCATION FUND***** |                                   |             |             |
| 241-320000-000-000-0             | BUDGET BALANCE CARRY FORWARD      | 0.00        | 0.00        |
| 241-419900-000-000-0             | OTHER LOCAL DRIVER ED             | 3,000.00CR  | 3,600.00CR  |
| 241-431810-000-000-0             | STATE PAID FICA                   | 0.00        | 0.00        |
| 241-432100-000-000-0             | STATE ASSISTANCE DRIVER ED        | 3,000.00CR  | 4,000.00CR  |
| 241-439000-000-000-0             | OTHER STATE REVENUE               | 0.00        | 0.00        |
| 241-460000-000-000-0             | TANSFER IN ACCOUNT                | 0.00        | 0.00        |
|                                  | *****TOTAL REVENUE*****           | 6,000.00CR  | 7,600.00CR  |
| =====                            |                                   |             |             |
| 241-515110-000-000-0             | SALARY - INSTRUCTOR               | 4,431.00    | 5,000.00    |
| 241-515200-000-000-0             | FICA/S.S./MED. PAID BENEFITS      | 338.97      | 400.00      |
| 241-515240-000-000-0             | HEALTH BENEFIT                    | 0.00        | 0.00        |
| 241-515250-000-000-0             | RETIREMENTS                       | 552.99      | 650.00      |
| 241-515270-000-000-0             | WORKMAN'S COMP INSURNACE          | 35.75       | 375.00      |
| 241-515310-000-000-0             | PROF & TECH SERVICE/SUPPLIES DIST | 0.00        | 0.00        |
| 241-515410-000-000-0             | SUPPLIES                          | 0.00        | 275.00      |
| 241-515420-000-000-0             | FUEL                              | 455.29      | 700.00      |
| 241-515440-000-000-0             | DRIVER ED. TEXT                   | 0.00        | 0.00        |
| 241-515550-000-000-0             | DRIVER ED EQUIP                   | 0.00        | 0.00        |
| 241-515710-000-000-0             | VEHICLE INSURANCE                 | 186.00      | 200.00      |
| 241-920810-000-000-0             | TRANSFERS OUT ACCOUNTS            | 0.00        | 0.00        |
|                                  | *****TOTAL EXPENDITURES*****      | 6,000.00    | 7,600.00    |
| =====                            |                                   |             |             |

| ACCOUNT                         | DESCRIPTION                       | Curr Budget | Prop Budget |
|---------------------------------|-----------------------------------|-------------|-------------|
| ***** VOCATIONAL PROGRAM*****   |                                   |             |             |
| 243-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 0.00        | 0.00        |
| 243-419900-000-000-0            | OTHER REVENUE                     | 0.00        | 0.00        |
| 243-431810-000-000-0            | STATE PAID FICA                   | 0.00        | 0.00        |
| 243-432400-000-000-0            | STATE ASSISTANCE VOCATIONAL       | 18,538.00CR | 18,538.00CR |
| 243-460000-000-000-0            | TRANSFER IN ACCOUNT               | 0.00        | 0.00        |
|                                 | *****TOTAL REVENUE*****           | 18,538.00CR | 18,538.00CR |
| =====                           |                                   |             |             |
| 243-515110-000-000-0            | SALARY - SEC./ IOT                | 2,000.00    | 1,928.00    |
| 243-515200-000-000-0            | FICA/S.S./MED. PAID BENEFITS      | 117.40      | 150.00      |
| 243-515240-000-000-0            | HEALTH BENEFIT                    | 0.00        | 0.00        |
| 243-515270-000-000-0            | WORKMANS COMP INSURANCE           | 0.00        | 0.00        |
| 243-515280-000-000-0            | RETIREMENT                        | 0.00        | 0.00        |
| 243-515330-000-000-0            | MAINTAIN & REPAIR EQUIP           | 0.00        | 0.00        |
| 243-515380-000-000-0            | TRAVEL VOCATIONAL                 | 500.00      | 500.00      |
| 243-515381-000-000-0            | TRAVEL FAMILY LIVING              | 150.00      | 0.00        |
| 243-515390-000-000-0            | DUES & FEES/SUPPLIES FOR DIST     | 0.00        | 0.00        |
| 243-515410-000-000-0            | WELDING SUPPLIES                  | 10,380.00   | 10,180.00   |
| 243-515411-000-000-0            | FAMILY LIVING SUPPLIES            | 1,630.00    | 1,780.00    |
| 243-515412-000-000-0            | IOT SUPPLIES                      | 960.60      | 1,000.00    |
| 243-515550-000-000-0            | EQUIP. FAMILY LIVING              | 0.00        | 0.00        |
| 243-515551-000-000-0            | EQUIP. VOCATIONAL                 | 2,800.00    | 3,000.00    |
| 243-920810-000-000-0            | TRANSFERS OUT ACCOUNT             | 0.00        | 0.00        |
|                                 | *****TOTAL EXPENDITURES*****      | 18,538.00   | 18,538.00   |
| =====                           |                                   |             |             |
| *** BASIC TECHNOLOGY GRANT***   |                                   |             |             |
| 245-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 0.00        | 0.00        |
| 245-419900-000-000-0            | OTHER REVENUE-LOCAL               | 0.00        | 0.00        |
| 245-431900-000-000-0            | STATE ASSISTANCE BASIC TECHNOLOGY | 0.00        | 24,821.45CR |
| 245-460000-000-000-0            | TRANSFER IN ACCOUNT               | 0.00        | 0.00        |
|                                 | *****TOTAL REVENUE*****           | 0.00        | 24,821.45CR |
| =====                           |                                   |             |             |
| 245-515115-000-000-0            | SALARY - TECHNOLOGY COORDINATOR   | 0.00        | 0.00        |
| 245-515200-000-000-0            | FICA/MED FOR TECHNOLOGY           | 0.00        | 0.00        |
| 245-515240-000-000-0            | HEALTH INSURANCE                  | 0.00        | 0.00        |
| 245-515250-000-000-0            | PERSI FOR TECHNOLOGY              | 0.00        | 0.00        |
| 245-515310-000-000-0            | PROFESSIONAL SERVICES             | 0.00        | 15,500.00   |
| 245-515380-000-000-0            | TRAVEL                            | 0.00        | 0.00        |
| 245-515410-000-000-0            | SUPPLIES                          | 0.00        | 0.00        |
| 245-515550-000-000-0            | EQUIPMENT                         | 0.00        | 9,321.45    |
| 245-623270-000-000-0            | WORKMAN'S COMP INSURANCE          | 0.00        | 0.00        |
| 245-920810-000-000-0            | TRANSFERS OUT ACCOUNT             | 0.00        | 0.00        |
|                                 | *****TOTAL EXPENDITURES*****      | 0.00        | 24,821.45   |
| =====                           |                                   |             |             |
| ***** STATE DRUG FREE FUND***** |                                   |             |             |
| 246-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 0.00        | 0.00        |
| 246-439000-000-000-0            | STATE SUPPORT - TOBACCO TAX       | 0.00        | 2,162.56CR  |
| 246-460000-000-000-0            | TRANSFER IN ACCOUNT               | 0.00        | 0.00        |
|                                 | *****TOTAL REVENUE*****           | 0.00        | 2,162.56CR  |
| =====                           |                                   |             |             |
| 246-512441-000-000-0            | DIST SUPPLIES                     | 0.00        | 0.00        |
| 246-611310-000-000-0            | STAFF/LAW ENFORCEMENT             | 0.00        | 0.00        |
| 246-611311-000-000-0            | INTERVENTION                      | 0.00        | 0.00        |
| 246-611312-000-000-0            | STIPEND                           | 0.00        | 0.00        |
| 246-611313-000-000-0            | SPECIAL EVENTS                    | 0.00        | 0.00        |
| 246-611314-000-000-0            | STAFF DEVELOPMENT                 | 0.00        | 0.00        |
| 246-611315-000-000-0            | NON - CURRICULUM                  | 0.00        | 0.00        |
| 246-611316-000-000-0            | PEER PROGRAMS                     | 0.00        | 0.00        |
| 246-611318-000-000-0            | OTHER PROGRAMS                    | 0.00        | 2,162.56    |
| 246-611320-000-000-0            | CURRICULUM                        | 0.00        | 0.00        |
| 246-611380-000-000-0            | TRAVEL EXPENSES                   | 0.00        | 0.00        |
| 246-611410-000-000-0            | SUPPLIES & OTHER EXPENSES         | 0.00        | 0.00        |
| 246-920810-000-000-0            | TRANSFER OUT                      | 0.00        | 0.00        |
|                                 | *****TOTAL EXPENDITURES*****      | 0.00        | 2,162.56    |
| =====                           |                                   |             |             |
| *** TITLE I FUND ***            |                                   |             |             |
| 251-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 12,843.00CR | 0.00        |

| ACCOUNT              | DESCRIPTION                     | Curr Budget | Prop Budget  |
|----------------------|---------------------------------|-------------|--------------|
| 251-415000-000-000-0 | EARNINGS ON INVESTMENTS         | 0.00        | 0.00         |
| 251-431810-000-000-0 | STATE PAID FICA                 | 0.00        | 0.00         |
| 251-439000-000-000-0 | OTHER STATE REVENUE             | 0.00        | 0.00         |
| 251-445100-000-000-0 | FED ASSISTANCE - TITLE I        | 85,881.00CR | 109,713.01CR |
| 251-445100-020-000-0 | FED ASSIST TITLE - I (10-11 YR) | 0.00        | 0.00         |
| 251-445110-000-000-0 | SPECIAL ARRA REVENUE            | 0.00        | 0.00         |
| 251-460000-000-000-0 | TRANSFER IN ACCOUNT             | 0.00        | 0.00         |
|                      | ****TOTAL REVENUE****           | 98,724.00CR | 109,713.01CR |
| 251-512110-000-000-0 | SALARY - CERTIFIED              | 4,500.00    | 4,500.00     |
| 251-512115-000-000-0 | SALARY - ELEMENTARY AIDES       | 47,279.00   | 50,942.68    |
| 251-512115-911-000-0 | SALARY-ELEM AIDES (ARRA)        | 0.00        | 0.00         |
| 251-512165-000-000-0 | NON CERT. TEMPORARY SALARY      | 0.00        | 0.00         |
| 251-512200-000-000-0 | FICA/S.S./MED. Paid Benefit     | 3,961.11    | 4,241.37     |
| 251-512200-911-000-0 | FICA/MED (ARRA)                 | 0.00        | 0.00         |
| 251-512240-000-000-0 | HEALTH BENEFIT                  | 14,446.30   | 20,927.41    |
| 251-512240-911-000-0 | HEALTH BENEFIT (ARRA)           | 0.00        | 0.00         |
| 251-512250-000-000-0 | RETIREMENTS                     | 6,462.04    | 6,919.25     |
| 251-512250-911-000-0 | RETIREMENTS (ARRA)              | 0.00        | 0.00         |
| 251-512270-000-000-0 | WORKMAN'S COMP INSURANCE        | 320.25      | 427.00       |
| 251-512300-000-000-0 | PURCHASED SERVICE/DIST SUPPLIES | 1,000.00    | 1,000.00     |
| 251-512300-911-000-0 | Professional Development (ARRA) | 0.00        | 0.00         |
| 251-512312-000-000-0 | PURCHASE SERVICES SES           | 0.00        | 0.00         |
| 251-512380-000-000-0 | TRAVEL                          | 500.00      | 500.00       |
| 251-512350-000-000-0 | SET-ASIDES                      | 0.00        | 0.00         |
| 251-512410-000-000-0 | SUPPLIES                        | 20,255.30   | 20,255.30    |
| 251-512410-911-000-0 | SUPPLIES (ARRA)                 | 0.00        | 0.00         |
| 251-512412-000-000-0 | SUPPLIES SES                    | 0.00        | 0.00         |
| 251-512420-000-000-0 | 10-11 YEAR \$14,225.10          | 0.00        | 0.00         |
| 251-512550-000-000-0 | EQUIPMENT                       | 0.00        | 0.00         |
| 251-920810-000-000-0 | TRANSFER OUT                    | 0.00        | 0.00         |
| 251-920810-911-000-0 | TRANSFER OUT (ARRA)             | 0.00        | 0.00         |
|                      | ****TOTAL EXPENDITURES****      | 98,724.00   | 109,713.01   |

| ACCOUNT                          | DESCRIPTION                       | Curr Budget  | Prop Budget  |
|----------------------------------|-----------------------------------|--------------|--------------|
| ***TITLE VI-B IDEA SCHOOL AGE*** |                                   |              |              |
| 257-320000-000-000-0             | BUDGET BALANCE CARRY FORWARD      | 40,996.00CR  | 20,871.75CR  |
| 257-431810-000-000-0             | STATE PAID FICA                   | 0.00         | 0.00         |
| 257-439000-000-000-0             | OTHER STATE REVENUE               | 0.00         | 0.00         |
| 257-445110-000-000-0             | SPECIAL ARRA REVENUE              | 0.00         | 0.00         |
| 257-445600-000-000-0             | FED ASSISTANCE - IDEAL SCHOOL AGE | 96,993.00CR  | 102,345.00CR |
| 257-445600-010-000-0             | IDEA IED SOFTWARE                 | 0.00         | 0.00         |
| 257-460000-000-000-0             | TRANSFER IN ACCOUNT               | 0.00         | 0.00         |
| ****TOTAL REVENUE****            |                                   | 137,989.00CR | 123,216.75CR |
| =====                            |                                   |              |              |
| 257-521110-000-000-0             | SALARY - CERTIFIED REGULAR        | 9,000.00     | 9,000.00     |
| 257-521110-911-000-0             | Salary-Certified Regular ARRA     | 0.00         | 0.00         |
| 257-521115-000-000-0             | SALARY - NON CERTIFIED REGULAR    | 31,289.00    | 26,273.36    |
| 257-521115-911-000-0             | SALARY-NON CERT (ARRA)            | 0.00         | 0.00         |
| 257-521200-000-000-0             | FICA/S.S./MED. BENEFIT            | 3,622.58     | 2,698.42     |
| 257-521200-911-000-0             | FICA/MED (ARRA)                   | 0.00         | 0.00         |
| 257-521240-000-000-0             | HEALTH BENEFIT                    | 5,563.47     | 5,594.04     |
| 257-521240-911-000-0             | HEALTH BENEFITS ARRA              | 0.00         | 0.00         |
| 257-521250-000-000-0             | RETIREMENTS                       | 5,600.45     | 4,402.11     |
| 257-521250-911-000-0             | RETIREMENTS (ARRA)                | 0.00         | 0.00         |
| 257-521270-000-000-0             | WORKMAN'S COM INSURANCE           | 213.50       | 460.00       |
| 257-521310-000-000-0             | CHILD FIND                        | 0.00         | 0.00         |
| 257-521340-000-000-0             | TRAVEL                            | 2,000.00     | 2,000.00     |
| 257-521340-911-000-0             | Travel ARRA                       | 0.00         | 0.00         |
| 257-521380-000-000-0             | EQUIPMENT REPAIR                  | 0.00         | 0.00         |
| 257-521390-000-000-0             | PURCHASE SERVICES                 | 5,000.00     | 5,000.00     |
| 257-521400-000-000-0             | SUPPLIES-MATERIALS                | 17,000.00    | 17,000.00    |
| 257-521400-911-000-0             | Supplies-Materials (ARRA)         | 0.00         | 0.00         |
| 257-521420-000-000-0             | CARRY TO 10-11 YEAR               | 0.00         | 0.00         |
| 257-521500-000-000-0             | CAPITAL OBJECTS                   | 20,000.00    | 20,000.00    |
| 257-616110-000-000-0             | SALARY - SPECIAL SERVICES         | 15,000.00    | 15,000.00    |
| 257-616110-911-000-0             | Special Services ARRA             | 0.00         | 0.00         |
| 257-616200-000-000-0             | FICA/S.S./MED. BENEFIT            | 700.00       | 908.82       |
| 257-616305-000-000-0             | PROFESSIONAL DEVELOPMENT          | 0.00         | 0.00         |
| 257-616305-911-000-0             | Professional Development ARRA     | 0.00         | 0.00         |
| 257-616310-000-000-0             | SPECIAL SERVICES CDS, PSYCH, SLP  | 20,000.00    | 11,880.00    |
| 257-616310-911-000-0             | Sp Services CDS, Phy, SLP ARRA    | 0.00         | 0.00         |
| 257-616320-000-000-0             | INSTRUCTIONAL IMPROVEMENT         | 0.00         | 0.00         |
| 257-616380-000-000-0             | SP ED VISIT CONF, ECT             | 0.00         | 0.00         |
| 257-616380-911-000-0             | SP ED Visit Conf, Ect ARRA        | 0.00         | 0.00         |
| 257-616390-000-000-0             | PURCHAE SERVICES                  | 0.00         | 0.00         |
| 257-616400-000-000-0             | SUPPLIES                          | 3,000.00     | 3,000.00     |
| 257-616400-911-000-0             | Supplies ARRA                     | 0.00         | 0.00         |
| 257-616500-000-000-0             | CAPITAL OBJECTS                   | 0.00         | 0.00         |
| 257-621380-000-000-0             | SP. ED. VISITS CONF. ETC.         | 0.00         | 0.00         |
| 257-621500-911-000-0             | Capital Objects ARRA              | 0.00         | 0.00         |
| 257-920810-000-000-0             | TRANSFER OUT ACCOUNT              | 0.00         | 0.00         |
| ****TOTAL EXPENDITURES****       |                                   | 137,989.00   | 123,216.75   |
| =====                            |                                   |              |              |
| ***TITLE VI-B IDEA PRESCHOOL *** |                                   |              |              |
| 258-320000-000-000-0             | BUDGET BALANCE CARRY FORWARD      | 6,990.00CR   | 2,550.69CR   |
| 258-415000-000-000-0             | INVESTMENT INTEREST               | 0.00         | 0.00         |
| 258-431810-000-000-0             | STATE PAID FICA                   | 0.00         | 0.00         |
| 258-439000-000-000-0             | OTHER STATE REVENUE               | 0.00         | 0.00         |
| 258-445110-000-000-0             | SPECIAL ARRA REVENUE              | 0.00         | 0.00         |
| 258-445600-000-000-0             | FED ASSISTANCE - IDEA PRESCHOOL   | 12,418.00CR  | 12,437.00CR  |
| 258-445610-000-000-0             | PRESCHOOL SELF STUDY GRANT        | 0.00         | 0.00         |
| 258-460000-000-000-0             | TRANSFER IN ACCOUNT               | 0.00         | 0.00         |
| ****TOTAL REVENUE****            |                                   | 19,408.00CR  | 14,987.69CR  |
| =====                            |                                   |              |              |
| 258-522110-000-000-0             | PRE-SCHOOL CERTIFIED              | 0.00         | 0.00         |
| 258-522115-000-000-0             | SALARY - TEACHER AID              | 2,408.00     | 1,200.00     |
| 258-522115-911-000-0             | SALARY-AIDES (ARRA)               | 0.00         | 0.00         |
| 258-522200-000-000-0             | FICA/S.S./MED. PAID BENEFIT       | 168.00       | 90.33        |
| 258-522200-911-000-0             | FICA/MED (ARRA)                   | 0.00         | 0.00         |
| 258-522240-000-000-0             | HEALTH INSURANCE                  | 0.00         | 0.00         |
| 258-522240-911-000-0             | Health Insurance (ARRA)           | 0.00         | 0.00         |
| 258-522250-000-000-0             | RETIREMENTS                       | 332.00       | 147.36       |
| 258-522250-911-000-0             | RETIREMENTS (ARRA)                | 0.00         | 0.00         |
| 258-522270-000-000-0             | WORKMAN'S COMP INSURANCE          | 0.00         | 50.00        |
| 258-522310-000-000-0             | PURCHASED SERVICES/CONTRACTS      | 6,500.00     | 3,500.00     |
| 258-522330-000-000-0             | CHILD FIND ACTIVITIES             | 200.00       | 200.00       |
| 258-522380-000-000-0             | STAFF TRAVEL                      | 1,800.00     | 1,800.00     |
| 258-522350-000-000-0             | EQUIPMENT REPAIR                  | 0.00         | 0.00         |
| 258-522410-000-000-0             | DIST SUPPLIES                     | 5,000.00     | 0.00         |
| 258-522420-000-000-0             | EDUCATIONAL SUPPLIES              | 0.00         | 5,000.00     |
| 258-522421-000-000-0             | CARRY TO 10-11 YEAR               | 0.00         | 0.00         |

| ACCOUNT              | DESCRIPTION                  | Curr Budget | Prop Budget |
|----------------------|------------------------------|-------------|-------------|
| 258-522500-000-000-0 | CAPITAL OBJECTS              | 3,000.00    | 3,000.00    |
| 258-920810-000-000-0 | TRANSFER OUT ACCOUNT         | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****   | 19,408.00   | 14,987.69   |
|                      | *** TITLE V-A INOVATIVE***   |             |             |
| 261-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00        | 0.00        |
| 261-415000-000-000-0 | EARNINGS ON INVESTMENTS      | 0.00        | 0.00        |
| 261-445100-000-000-0 | FED ASSISTANCE - INNOVATIVE  | 0.00        | 0.00        |
| 261-460000-000-000-0 | TRANSFER IN ACCOUNT          | 0.00        | 0.00        |
|                      | ****TOTAL REVENUE****        | 0.00        | 0.00        |
| 261-621115-000-000-0 | SALARIES                     | 0.00        | 0.00        |
| 261-621410-000-000-0 | SUPPLIES-GENERAL             | 0.00        | 0.00        |
| 261-621310-000-000-0 | PROF. SERVICES/DIST SUPPLIES | 0.00        | 0.00        |
| 261-621380-000-000-0 | TRAVEL                       | 0.00        | 0.00        |
| 261-621390-000-000-0 | DUES & FEES                  | 0.00        | 0.00        |
| 261-621550-000-000-0 | EQUIPMENT                    | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****   | 0.00        | 0.00        |



| ACCOUNT              | DESCRIPTION                      | Curr Budget | Prop Budget |
|----------------------|----------------------------------|-------------|-------------|
|                      |                                  | =====       | =====       |
|                      | **** CARL PERKINS FUND****       | 0.00        | 0.00        |
| 263-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 0.00        | 0.00        |
| 263-419200-000-000-0 | OTHER LOCAL REVENUE              | 0.00        | 0.00        |
| 263-445300-000-000-0 | FED ASSISTANCE - PERKINS         | 6,788.00CR  | 6,788.00CR  |
| 263-460000-000-000-0 | TRANSFER IN ACCOUNT              | 0.00        | 0.00        |
|                      | ****TOTAL REVENUE****            | -----       | -----       |
|                      |                                  | 6,788.00CR  | 6,788.00CR  |
|                      |                                  | =====       | =====       |
| 263-515310-000-000-0 | PROFESSIONAL & TECH SERVICES     | 0.00        | 0.00        |
| 263-515380-000-000-0 | TRAVEL - PERKINS                 | 0.00        | 0.00        |
| 263-515410-000-000-0 | SUPPLIES/PERKINS                 | 5,749.00    | 5,749.00    |
| 263-515441-000-000-0 | Site Licence/Career Resources    | 1,039.00    | 1,039.00    |
| 263-515550-000-000-0 | EQUIPMENT /PERKINS               | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****       | -----       | -----       |
|                      | ** TITLE II-A TEACHER QUALITY    | 6,788.00    | 6,788.00    |
| 271-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 5,000.00CR  | 5,000.00CR  |
| 271-445100-000-000-0 | FED ASSISTANCE - TEACHER IMPROVE | 30,073.00CR | 23,719.60CR |
|                      | ****TOTAL REVENUE****            | -----       | -----       |
|                      |                                  | 35,073.00CR | 28,719.60CR |
|                      |                                  | =====       | =====       |
| 271-512110-000-000-0 | SALARY - CERT TEACHER IMPROV     | 0.00        | 0.00        |
| 271-512115-000-000-0 | TEACHER IMPROV MENTORING         | 5,500.00    | 0.00        |
| 271-512112-000-000-0 | SITE CORDINATOR                  | 2,000.00    | 2,000.00    |
| 271-512200-000-000-0 | FICA/MC PAID BENEFITS            | 523.82      | 153.00      |
| 271-512240-000-000-0 | HEALTH INSURANCE                 | 362.52      | 317.00      |
| 271-512250-000-000-0 | RETIREMENT                       | 853.66      | 249.60      |
| 271-512270-000-000-0 | WORKMAN'S COMP INSURANCE         | 0.00        | 0.00        |
| 271-512300-000-000-0 | PURCHASE SERVICES                | 18,000.00   | 18,000.00   |
| 271-512320-000-000-0 | PURCHASED SERVICE ELEMENTARY     | 0.00        | 0.00        |
| 271-512321-000-000-0 | PROF DEVELOPMENT HES             | 0.00        | 0.00        |
| 271-512322-000-000-0 | PROF DEVELOPMENT AES             | 0.00        | 0.00        |
| 271-515320-000-000-0 | PURCHASE SERVICES SECONDARY      | 0.00        | 0.00        |
| 271-515323-000-000-0 | PROF DEVELOPMENT BMS             | 0.00        | 0.00        |
| 271-515324-000-000-0 | PROF DEVELOPEMENT BHS            | 0.00        | 0.00        |
| 271-515325-000-000-0 | Mentoring Grant Prof Dev         | 0.00        | 0.00        |
| 271-512380-000-000-0 | TRAVEL                           | 6,000.00    | 6,000.00    |
| 271-512390-000-000-0 | DUES & REGISTRATION ELEM         | 0.00        | 0.00        |
| 271-512410-000-000-0 | SUPPLIES                         | 1,833.00    | 2,000.00    |
| 271-515300-000-000-0 | PURCHASE SERVICES                | 0.00        | 0.00        |
| 271-515380-000-000-0 | TRAVEL                           | 0.00        | 0.00        |
| 271-515391-000-000-0 | DUES REGISTRATION SECONDARY      | 0.00        | 0.00        |
| 271-515395-000-000-0 | GRANT MENTORING                  | 0.00        | 0.00        |
| 271-512550-000-000-0 | EQUIPMENT                        | 0.00        | 0.00        |
| 271-920810-000-000-0 | TRANSFER OUT ACCOUNT             | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****       | -----       | -----       |
|                      | ** TITLE IV-A ESEA DRUG FREE *** | 35,073.00   | 28,719.60   |
|                      |                                  | =====       | =====       |
| 273-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 0.00        | 0.00        |
| 273-445100-000-000-0 | FED ASSISTANCE - DRUG FREE       | 0.00        | 0.00        |
| 273-460000-000-000-0 | TRANSFER IN ACCOUNT              | 0.00        | 0.00        |
|                      | ****TOTAL REVENUE****            | -----       | -----       |
|                      |                                  | 0.00        | 0.00        |
|                      |                                  | =====       | =====       |
| 273-512441-000-000-0 | DARE SUPPLIES                    | 0.00        | 0.00        |
| 273-515115-000-000-0 | SALARY - STIPEND                 | 0.00        | 0.00        |
| 273-515200-000-000-0 | FICA/MED BENEFIT                 | 0.00        | 0.00        |
| 273-515250-000-000-0 | RETIREMENT                       | 0.00        | 0.00        |
| 273-611310-000-000-0 | STAFF/LAW ENFORCEMENT            | 0.00        | 0.00        |
| 273-611311-000-000-0 | INTERVENTION                     | 0.00        | 0.00        |
| 273-611312-000-000-0 | STIPEND                          | 0.00        | 0.00        |
| 273-611313-000-000-0 | SPECIAL EVENTS                   | 0.00        | 0.00        |
| 273-611314-000-000-0 | STAFF DEVELOPMENT                | 0.00        | 0.00        |
| 273-611315-000-000-0 | NON - CURRICULUM                 | 0.00        | 0.00        |
| 273-611316-000-000-0 | PEER PROGRAMS                    | 0.00        | 0.00        |
| 273-611318-000-000-0 | PARENT/COMMUNITY                 | 0.00        | 0.00        |
| 273-611380-000-000-0 | DIST SUPPLIES                    | 0.00        | 0.00        |
| 273-920810-000-000-0 | TRANSFER OUT                     | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****       | -----       | -----       |
|                      |                                  | 0.00        | 0.00        |
|                      |                                  | =====       | =====       |

| ACCOUNT              | DESCRIPTION                        | Curr Budget  | Prop Budget  |
|----------------------|------------------------------------|--------------|--------------|
|                      | Title II-D Technology              |              |              |
| 282-320000-000-000-0 | Budget Balance Carry Forward       | 0.00         | 0.00         |
| 282-445100-000-000-0 | Fed Assistance - II-D TECHNOLOGY   | 0.00         | 0.00         |
| 282-445110-000-000-0 | II-D COMPETITIVE TECHNOLOGY ARRA   | 0.00         | 0.00         |
|                      | ****TOTAL REVENUE****              | 0.00         | 0.00         |
|                      |                                    | =====        | =====        |
| 282-632110-000-000-0 | SALARY DIRECTOR                    | 0.00         | 0.00         |
| 282-632200-000-000-0 | FICA/MC/PAID BENIFIT               | 0.00         | 0.00         |
| 282-632240-000-000-0 | HEALTH INSURANCE                   | 0.00         | 0.00         |
| 282-632250-000-000-0 | RETIREMENT                         | 0.00         | 0.00         |
| 282-632310-000-000-0 | Title II-D Professional Services   | 0.00         | 0.00         |
| 282-632310-911-000-0 | Tilte II-D Prof Services ARRA      | 0.00         | 0.00         |
| 282-632380-000-000-0 | Title II-D Travel/Training         | 0.00         | 0.00         |
| 282-632410-000-000-0 | Title IID - Supplies               | 0.00         | 0.00         |
| 282-623550-000-000-0 | Title II-D Equipment               | 0.00         | 0.00         |
| 282-623550-911-000-0 | Title II-D Equipmant ARRA          | 0.00         | 0.00         |
| 282-632550-000-000-0 | Title II-D Equipment               | 0.00         | 0.00         |
| 282-632550-911-000-0 | Title II-D Equipment (ARRA)        | 0.00         | 0.00         |
| 282-920810-000-000-0 | TRANSFER OUT ACCOUNT               | 0.00         | 0.00         |
|                      | ****TOTAL EXPENDITURES****         | 0.00         | 0.00         |
|                      |                                    | =====        | =====        |
|                      | **** FOOD SERVICE PROGRAM****      |              |              |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         |
| 290-411200-000-000-0 | SUPPLEMENTAL LEVY                  | 0.00         | 0.00         |
| 290-416100-000-000-0 | LUNCH SALES - PUPILS               | 35,500.00CR  | 35,500.00CR  |
| 290-416200-000-000-0 | LUNCH SALES - ADULTS               | 6,200.00CR   | 5,500.00CR   |
| 290-416900-000-000-0 | FOOD SERVICE SALES ALA CARTE/OTHER | 1,500.00CR   | 1,500.00CR   |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE                | 0.00         | 0.00         |
| 290-431810-000-000-0 | STATE PAID FICA                    | 0.00         | 0.00         |
| 290-439000-000-000-0 | OTHER STATE REVENUE                | 0.00         | 0.00         |
| 290-445500-000-000-0 | FED ASSISTANCE - FOOD SERVICE      | 90,000.00CR  | 90,000.00CR  |
| 290-445900-000-000-0 | OTHER FEDERAL REVENUE              | 0.00         | 0.00         |
| 290-460000-000-000-0 | TRANSFER IN ACCOUNT                | 0.00         | 3,841.25CR   |
|                      | ****TOTAL REVENUE****              | 133,200.00CR | 136,341.25CR |
|                      |                                    | =====        | =====        |
| 290-710110-000-000-0 | SALARY - FOOD SERVICE              | 45,290.20    | 48,712.45    |
| 290-710115-000-000-0 | SUB- FOOD SERVICE                  | 1,500.00     | 1,500.00     |
| 290-710200-000-000-0 | FICA/MED/S.S. PAID BENEFITS        | 0.00         | 3,841.25     |
| 290-710210-000-000-0 | PERSI/UNUSED SICK LEAVE BENEFIT    | 0.00         | 0.00         |
| 290-710230-000-000-0 | SALES TAX HOT LUNCH                | 538.00       | 538.00       |
| 290-710240-000-000-0 | HEALTH BENEFIT                     | 0.00         | 0.00         |
| 290-710250-000-000-0 | RETIREMENTS                        | 5,026.01     | 6,216.10     |
| 290-710270-000-000-0 | WORKMANS COMP. INS.                | 2,988.98     | 3,290.00     |
| 290-710320-000-000-0 | PURCHASED SERVICES                 | 300.00       | 0.00         |
| 290-710360-000-000-0 | REPAIRS                            | 635.21       | 767.21       |
| 290-710380-000-000-0 | TRAVEL                             | 500.00       | 500.00       |
| 290-710390-000-000-0 | DUE & FEES                         | 1,000.00     | 550.00       |
| 290-710400-000-000-0 | COMMODITIES                        | 5,000.00     | 5,135.15     |
| 290-710410-000-000-0 | SUPPLIES                           | 6,000.00     | 4,500.00     |
| 290-710450-000-000-0 | FOODS                              | 64,421.60    | 60,791.09    |
| 290-710550-000-000-0 | EQUIPMENT                          | 0.00         | 0.00         |
| 290-950000-000-000-0 | OPERATING RESERVE                  | 0.00         | 0.00         |
| 290-920810-000-000-0 | TRANSFER OUT                       | 0.00         | 0.00         |
|                      | ****TOTAL EXPENDITURES****         | 133,200.00   | 136,341.25   |
|                      |                                    | =====        | =====        |
|                      | **** BOND & INTEREST FUND****      |              |              |
| 310-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         |
| 310-412500-000-000-0 | BOND TAXES                         | 325,950.00CR | 332,300.00CR |
| 310-413000-000-000-0 | PENALTY & INTEREST BOND TAXES      | 0.00         | 0.00         |
| 310-415000-000-000-0 | EARNINGS ON INVESTMENT             | 0.00         | 0.00         |
| 310-450000-000-000-0 | BOND OTHER SOURCES                 | 0.00         | 0.00         |
| 310-451000-000-000-0 | PROCEEDS: BOND ISSUANCE            | 0.00         | 0.00         |
| 310-460000-000-000-0 | TRANSFER IN ACCOUNT                | 0.00         | 0.00         |
|                      | ****TOTAL REVENUE****              | 325,950.00CR | 332,300.00CR |
|                      |                                    | =====        | =====        |
| 310-911610-000-000-0 | PRINCIPAL                          | 260,000.00   | 280,000.00   |

| ACCOUNT              | DESCRIPTION                   | Curr Budget | Prop Budget |
|----------------------|-------------------------------|-------------|-------------|
| 310-912620-000-000-0 | INTEREST                      | 65,950.00   | 52,300.00   |
| 310-913300-000-000-0 | DEBT SERVICE FEE              | 0.00        | 0.00        |
| 310-913600-000-000-0 | BOND PAYMENT TO ESCROW AGENT  | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****    | 325,950.00  | 332,300.00  |
|                      | CAPITAL CONSTRUCTION          |             |             |
| 410-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD  | 0.00        | 0.00        |
| 410-415000-000-000-0 | CAPITAL CONSTRUCTION INTEREST | 0.00        | 0.00        |
| 410-451000-000-000-0 | PROCEEDS :BOND, CAP LEASES    | 0.00        | 0.00        |
| 410-460000-000-000-0 | TRANSFERS IN ACCOUNT          | 0.00        | 0.00        |
|                      | ****TOTAL REVENUE****         | 0.00        | 0.00        |
| 410-515550-000-000-0 | CAPITAL CONSTRUCTION          | 0.00        | 0.00        |
|                      | ****TOTAL EXPENDITURES****    | 0.00        | 0.00        |

| ACCOUNT                         | DESCRIPTION                       | Curr Budget             | Prop Budget  |
|---------------------------------|-----------------------------------|-------------------------|--------------|
| ***** PLANT FACILITY *****      |                                   |                         |              |
| 420-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 17,673.94CR             | 0.00         |
| 420-412100-000-000-0            | PLANT FACILITY LEVY               | 65,000.00CR             | 65,000.00CR  |
| 420-413000-000-000-0            | PEN & INT PF TAXES                | 0.00                    | 0.00         |
| 420-415000-000-000-0            | EARNINGS ON INVESTMENTS           | 0.00                    | 0.00         |
| 420-439000-000-000-0            | STATE LOTTERY FOR PLANT FACILITY  | 0.00                    | 0.00         |
| 420-431200-000-000-0            | TRANSPORTATION SUPPORT            | 0.00                    | 0.00         |
| 420-453000-000-000-0            | SALE OF FIXED ASSETS              | 0.00                    | 0.00         |
| 420-460000-000-000-0            | TRANSFERS IN ACCOUNT              | 0.00                    | 0.00         |
| ****TOTAL REVENUE****           |                                   | 82,673.94CR             | 65,000.00CR  |
| 420-810510-000-000-0            |                                   | SITES - ELEM.           | 0.00         |
| 420-810511-000-000-0            |                                   | SITES - SECONDARY       | 0.00         |
| 420-810530-000-000-0            |                                   | BUILDINGS - MAINTENANCE | 55,161.81    |
| 420-810531-000-000-0            |                                   | BUILDINGS - REMODELING  | 0.00         |
| 420-810550-000-000-0            |                                   | EQUIPMENT - ELEM.       | 0.00         |
| 420-810551-000-000-0            |                                   | EQUIPMENT - SEC.        | 0.00         |
| 420-810552-000-000-0            |                                   | EQUIPMENT - ADM.        | 0.00         |
| 420-810560-000-000-0            |                                   | EQUIPMENT - TRANS.      | 0.00         |
| 420-920810-000-000-0            |                                   | TRANSFER OUT ACCOUNT    | 27,512.13    |
| ****TOTAL EXPENDITURES****      |                                   | 82,673.94               | 65,000.00    |
| ***PLANT FACILITY BUS***        |                                   |                         |              |
| 424-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 0.00                    | 112,850.00CR |
| 424-415000-000-000-0            | EARNING ON INVESTMENTS BUS        | 0.00                    | 0.00         |
| 424-419900-000-000-0            | SALES OF ASSETS                   | 0.00                    | 0.00         |
| 424-431200-000-000-0            | BUS DEPRECIATION SUPPORT          | 0.00                    | 12,728.00CR  |
| 424-460000-000-000-0            | TRANSFER IN ACCOUNT               | 44,453.13CR             | 27,512.13CR  |
| ****TOTAL REVENUE****           |                                   | 44,453.13CR             | 153,090.13CR |
| 424-811560-000-000-0            |                                   | BUS PURCHASE            | 16,941.00    |
| 424-911610-000-000-0            |                                   | PRINCIPLE               | 24,025.92    |
| 424-912620-000-000-0            |                                   | INTEREST                | 3,486.21     |
| 424-920810-000-000-0            |                                   | TRANSFER OUT ACCOUNT    | 0.00         |
| ****TOTAL EXPENDITURES****      |                                   | 44,453.13               | 153,090.13   |
| PLANT FACILITY STUDENT OCCUPIED |                                   |                         |              |
| 430-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD      | 0.00                    | 0.00         |
| 430-412500-000-000-0            | PLANT FACILITY LEVY STUDENT OCCUP | 0.00                    | 0.00         |
| 430-460000-000-000-0            | TRANSFER FROM OTHER FUNDS         | 0.00                    | 0.00         |
| ****TOTAL REVENUE****           |                                   | 0.00                    | 0.00         |
| 430-920810-000-000-0            |                                   | TRANSFER TO OTHER FUND  | 0.00         |
| ****TOTAL EXPENDITURES****      |                                   | 0.00                    | 0.00         |