

| ACCOUNT | DESCRIPTION | Prop Budget |
|----------------------|---------------------------------|----------------|
| | # GENERAL FUND | |
| 100-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 0.00 |
| 100-419200-000-000-0 | CONTRIBUTIONS/DONATIONS | 0.00 |
| 100-419200-001-000-0 | ACTIVITY FEE | 0.00 |
| 100-419200-002-000-0 | FIELD TRIP-SCHOOLWIDE | 0.00 |
| 100-419200-003-000-0 | FIELD TRIP-KINDERGARTEN | 0.00 |
| 100-419200-004-000-0 | FIELD TRIP-LOWER EL | 0.00 |
| 100-419200-005-000-0 | FIELD TRIP-UPPER EL | 0.00 |
| 100-419200-006-000-0 | ATTENDENCE FIELD TRIP-MOVIE BUS | 0.00 |
| 100-419200-007-000-0 | SCHOLASTIC NEWS SUBSCRIPTION | 0.00 |
| 100-419200-008-000-0 | BOOK CLUB | 0.00 |
| 100-419200-009-000-0 | DEBATE CLUB | 0.00 |
| 100-419200-010-000-0 | GATE | 0.00 |
| 100-419200-011-000-0 | MUSIC CLUB | 0.00 |
| 100-419200-012-000-0 | SKI CLUB | 0.00 |
| 100-419200-013-000-0 | 8TH GRADE GRADUATION | 0.00 |
| 100-419200-014-000-0 | PRESCHOOL DONATIONS | 0.00 |
| 100-419200-015-000-0 | DONATION-WHIPPLE | 0.00 |
| 100-419200-016-000-0 | DONATION-KING | 0.00 |
| 100-419200-017-000-0 | DONATION-CABRAL | 0.00 |
| 100-419200-018-000-0 | DONATION-ARMSTRONG | 0.00 |
| 100-419200-019-000-0 | DONATION-DOWLING | 0.00 |
| 100-419200-020-000-0 | DONATION-BLAKE | 0.00 |
| 100-419200-021-000-0 | DONATION-T.WILHELM | 0.00 |
| 100-419200-022-000-0 | DONATION-MILLS | 0.00 |
| 100-419200-023-000-0 | DONATIONS-GINES | 0.00 |
| 100-419200-100-000-0 | STUDENT SCHOLARSHIP DONATIONS | 0.00 |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 0.00 |
| 100-419900-001-000-0 | PAYCHECK DEDUCTION REIMBURSED | 0.00 |
| 100-431100-000-000-0 | STATE SUPPORT | 1,067,138.00CR |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 61,792.00CR |
| 100-431800-000-000-0 | BENEFIT SUPPORT | 144,867.00CR |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 69,296.10CR |
| 100-431900-001-000-0 | STATE I R I (READING) | 0.00 |
| 100-431900-003-000-0 | STATE ACHIEVEMENT STANDARS IMP | 0.00 |
| 100-431900-100-000-0 | LIMITED ENGLISH PROFICIENCY | 0.00 |
| 100-437000-000-000-0 | FACILITIES/LOTTERY REVENUE | 116,281.00CR |
| 100-445900-000-000-0 | FEDERAL JOBS FUND | 0.00 |
| 100-419910-000-000-0 | MEDICAID FUNDS | 41,734.00CR |
| 100-451000-000-000-0 | LOAN PROCEEDS | 0.00 |
| 100-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | **TOTAL REVENUE | 1,501,108.10CR |

| ACCOUNT | DESCRIPTION | Prop Budget |
|----------------------|------------------------------------|-------------|
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES | 353,000.00 |
| 100-512110-001-000-0 | JR HIGH TEACHER | 85,000.00 |
| 100-512115-000-000-0 | CLASSIFIED STAFF SALARIES | 86,080.00 |
| 100-512115-001-000-0 | CLASSIFIED SALARY PAYABLE-PRESCHOO | 0.00 |
| 100-512165-000-000-0 | ELEMENTARY SUBSTITUTE SALARIES | 7,200.00 |
| 100-512210-000-000-0 | PERSI BENEFITS | 62,575.15 |
| 100-512210-001-000-0 | PERSI-CLASSIFIED PRESCHOOL | 0.00 |
| 100-512220-000-000-0 | FICA/MEDICARE BENEFITS | 39,306.00 |
| 100-512220-001-000-0 | FICA-PRESCHOOL | 1,861.78 |
| 100-512240-000-000-0 | INSURANCE BENEFITS | 0.00 |
| 100-512280-000-000-0 | RETIREMENT SICK LEAVE | 0.00 |
| 100-512280-001-000-0 | RET. SICK LEAVE-PRESCHOOL | 0.00 |
| 100-512300-000-000-0 | PURCHASED SERVICES/TRAVEL | 0.00 |
| 100-512380-000-000-0 | MEDICAID REIMBURSED EXPENDITURE | 0.00 |
| 100-512390-000-000-0 | STATE I R I (READING) EXPENSE | 0.00 |
| 100-512400-000-000-0 | ELEMENTARY SUPPLIES | 8,000.00 |
| 100-512400-001-000-0 | CLASS SUPPLIES-WHIPPLE | 100.00 |
| 100-512400-002-000-0 | CLASS SUPPLIES-KING | 100.00 |
| 100-512400-003-000-0 | CLASS SUPPLIES-CABRAL | 100.00 |
| 100-512400-004-000-0 | CLASS SUPPLIES-DOWLING | 100.00 |
| 100-512400-005-000-0 | CLASS SUPPLIES-BLAKE | 100.00 |
| 100-512400-006-000-0 | CLASS SUPPLIES-T. WILHELM | 100.00 |
| 100-512400-007-000-0 | CLASS SUPPLIES-GINES | 100.00 |
| 100-512400-008-000-0 | CLASS SUPPLIES- KINDERGARTEN | 100.00 |
| 100-512400-009-000-0 | LIBRARY | 0.00 |
| 100-512400-010-000-0 | COPY PAPER | 3,000.00 |
| 100-512400-011-000-0 | COPIER CONTRACT | 0.00 |
| 100-512400-012-000-0 | ARUGULA LUNCHES | 0.00 |
| 100-512400-013-000-0 | JR HIGH MATERIALS | 200.00 |
| 100-512400-014-000-0 | PRESCHOOL MATERIALS | 0.00 |
| 100-512440-000-000-0 | ELEMENTARY TEXTBOOKS | 3,000.00 |
| 100-512500-000-000-0 | ELEMENTARY EQUIPMENT PURCHASES | 0.00 |
| 100-515240-000-000-0 | INSURANCE BENEFITS | 0.00 |
| | **TOTAL ELEMENTARY PROGRAM | 650,022.93 |
| 100-521110-000-000-0 | MAINTENANCE OF EFFORT SALARY | 50,000.00 |
| 100-521100-000-000-0 | MEDICAID SALARIES-SPED | 0.00 |
| 100-521200-000-000-0 | BENEFITS-MEDICAID-SPED | 0.00 |
| 100-521210-000-000-0 | PERSI BENEFITS | 5,970.00 |
| 100-521220-000-000-0 | FICA/MEDICARE | 3,825.00 |
| 100-521280-000-000-0 | SICK/RET. | 0.00 |
| 100-521300-000-000-0 | SPECIAL EDUCATION - PURCHASE SERVI | 0.00 |
| | **TOTAL MAINTENANCE OF EFFORT | 59,795.00 |
| 100-522110-000-000-0 | PRESCHOOL CERTIFIED SALARIES | 0.00 |
| 100-522115-000-000-0 | PRESCHOOL CLASSIFIED SALARIES | 24,337.00 |
| 100-522165-000-000-0 | PRESCHOOL SUBSTITUTE | 0.00 |
| 100-522200-000-000-0 | PRESCHOOL BENEFITS | 0.00 |
| 100-522210-000-000-0 | PRESCHOOL PERSI BENEFIT | 2,905.83 |
| 100-522220-000-000-0 | PRESCHOOL FICA/MEDICARE | 1,861.78 |
| 100-522280-000-000-0 | PRESCHOOL RETIREMENT/SICK | 0.00 |
| 100-522300-000-000-0 | PRESCHOOL PURCHASED SERVICES | 0.00 |
| 100-522400-000-000-0 | PRESCHOOL SUPPLIES | 450.00 |
| 100-522440-000-000-0 | PRESCHOOL TEXTBOOKS | 0.00 |
| | ***TOTAL PRESCHOOL | 29,554.61 |
| 100-524400-000-000-0 | GIFTED/TALENTED EXPENSES | 0.00 |
| 100-524400-001-000-0 | GATE DISCOVERY | 0.00 |
| | **TOTAL GIFTED/TALENTED PROG | 0.00 |
| 100-532100-000-000-0 | SALARIES - SCHOOL ACTIVITIES | 0.00 |
| 100-532200-000-000-0 | BENEFITS - SCHOOL ACTIVITIES | 0.00 |
| 100-532300-000-000-0 | TRAVEL - SCHOOL ACTIVITIES | 0.00 |
| 100-532300-001-000-0 | SKI CLUB TRANSPORTATION | 0.00 |
| 100-532400-000-000-0 | SUPPLIES - SCHOOL ACTIVITIES | 0.00 |
| 100-532400-001-000-0 | SKI CLUB | 0.00 |
| 100-532400-002-000-0 | 6TH GRADE GRADUATION | 0.00 |
| 100-532500-000-000-0 | EQUIPMENT - SCHOOL ACTIVITIES | 0.00 |
| | **TOTAL SCHOOL ACTIVITIES PROG | 0.00 |
| 100-621300-000-000-0 | DUES, FEES, TRAVEL | 0.00 |
| 100-621320-000-000-0 | STAFF DEVELOPMENT | 0.00 |
| 100-621350-000-000-0 | MENTOR/CONTRACT SUPPORT | 0.00 |
| 100-621420-000-000-0 | STATE ACHIEVEMENT STANDARDS EXP | 0.00 |
| | **TOTAL INSTRUCTION IMPROVEMENT | 0.00 |

| ACCOUNT | DESCRIPTION | Prop Budget |
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| 100-622100-000-000-0 | SALARIES - MEDIA | 0.00 |
| 100-622200-000-000-0 | BENEFITS - MEDIA | 0.00 |
| 100-622300-000-000-0 | PURCHASED SERVICES - MEDIA | 0.00 |
| 100-622400-000-000-0 | BOOKS & SUPPLIES - MEDIA | 0.00 |
| 100-622500-000-000-0 | EQUIPMENT - MEDIA | 0.00 |
| | **TOTAL MEDIA PROGRAM | 0.00 |
| 100-631300-000-000-0 | LEGAL FEES - BOARD OF ED | 3,500.00 |
| 100-631340-000-000-0 | AUDIT FEES | 7,000.00 |
| 100-631390-000-000-0 | OTHER EXPENSES - BOARD OF ED | 7,700.00 |
| 100-631710-000-000-0 | INSURANCE / DIRECTORS | 4,800.00 |
| | **TOTAL BOARD OF EDUCATION | 23,000.00 |
| 100-632110-000-000-0 | SALARIES - ADMINISTRATION | 92,561.52 |
| 100-632115-000-000-0 | SECRETARY/CLERK SALARIES | 80,552.81 |
| 100-632210-000-000-0 | PERSI BENEFITS | 20,669.85 |
| 100-632220-000-000-0 | FICA BENEFITS | 13,243.25 |
| 100-632240-000-000-0 | INSURANCE BENEFITS | 0.00 |
| 100-632280-000-000-0 | RETIREMENT SICK LEAVE BENEFITS | 0.00 |
| 100-632310-000-000-0 | PURCHASED SERVICES - ADMIN | 6,000.00 |
| 100-632380-000-000-0 | TRAVEL - ADMINISTRATION | 250.00 |
| 100-632400-000-000-0 | SUPPLIES - ADMINISTRATION | 3,700.00 |
| 100-632500-000-000-0 | EQUIPMENT - ADMINISTRATION | 0.00 |
| 100-632620-000-000-0 | BANK SERVICE CHARGES | 650.00 |
| | **TOTAL ADMINISTRATION | 217,627.43 |
| 100-661330-000-000-0 | UTILITIES - ELECTRICITY | 16,106.25 |
| 100-661334-000-000-0 | UTILITIES - WATER/SEWER/TRASH | 11,785.40 |
| 100-661340-000-000-0 | UTILITIES - NAT GAS | 4,241.64 |
| 100-661350-000-000-0 | TELEPHONE | 14,200.00 |
| 100-661360-000-000-0 | BUILDING LEASE | 0.00 |
| 100-661370-000-000-0 | PROPERTY LEASE | 0.00 |
| 100-661390-000-000-0 | CONTRACTED SERVICES - BUILDINGS | 6,500.00 |
| 100-661410-000-000-0 | CUSTODIAL SUPPLIES | 3,500.00 |
| 100-661710-000-000-0 | WORKERS COMPENSATION INSURANCE | 4,250.00 |
| 100-661720-000-000-0 | PROPERTY/LIABILITY INS | 11,786.00 |
| | **TOTAL BUILDING CARE PROGRAM | 72,369.29 |
| 100-664115-000-000-0 | BUILDING CARE SALARIES | 12,000.00 |
| 100-664200-000-000-0 | BENEFITS - BUILDING CARE | 900.00 |
| 100-664320-000-000-0 | MAINTENANCE-BUILDING REPAIRS | 5,000.00 |
| 100-664400-000-000-0 | BUILDING RENOVATIONS - STARTUP | 75,000.00 |
| | **TOTAL MAINTENANCE PROGRAM | 92,900.00 |
| 100-665410-000-000-0 | MAINTENANCE - GROUNDS | 11,500.00 |
| | ***TOTAL GROUNDS | 11,500.00 |
| 100-667100-000-000-0 | SAFETY & SECURITY SALARIES | 0.00 |
| 100-667200-000-000-0 | SAFETY & SECURITY BENEFITS | 0.00 |
| 100-667300-000-000-0 | SAFETY & SECURITY PURCHASED SVCS. | 9,500.00 |
| 100-667400-000-000-0 | SAFETY & SECURITY SUPPLIES | 350.00 |
| 100-667500-000-000-0 | SAFETY & SECURITY CAPITAL OBJECTS | 7,000.00 |
| 100-667600-000-000-0 | SAFETY & SECURITY DEBT | 0.00 |
| 100-667700-000-000-0 | SAFETY & SECURITY INSURANCE | 0.00 |
| | ***TOTAL SAFETY & SECURITY | 16,850.00 |
| 100-681300-000-000-0 | TRANSPORTATION - CONTRACTED | 81,765.46 |
| 100-681350-000-000-0 | FIELD TRIP TRANSPORTION | 0.00 |
| 100-681380-000-000-0 | ACTIVITIES TRANSPORTATION | 0.00 |
| | **TOTAL TRANSPORTATION | 81,765.46 |
| 100-710110-000-000-0 | FOOD SERVICE SALARIES | 0.00 |
| 100-710210-000-000-0 | PERSI BENEFITS | 0.00 |
| 100-710220-000-000-0 | FICA/MEDICARE BENEFITS | 0.00 |
| 100-710400-000-000-0 | FOOD SERVICE - OTHER EXPENSES | 0.00 |
| | ***TOTAL FOOD SERVICE | 0.00 |
| 100-811500-000-000-0 | CAPITAL ASSETS | 0.00 |
| | ***TOTAL CAPITAL ASSETS | 0.00 |
| 100-911600-000-000-0 | LOAN PAYMENT - PRINCIPAL | 0.00 |
| 100-912610-000-000-0 | LOAN PAYMENT - INTEREST | 210,917.28 |

| ACCOUNT | DESCRIPTION | Prop Budget |
|----------------------|-----------------------------------|--------------|
| | ***TOTAL MORTGAGE | 210,917.28 |
| 100-920810-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| 100-950000-000-000-0 | CONTINGENCY RESERVE | 0.00 |
| | ***TOTAL OTHER SERVICES | 0.00 |
| | ***TOTAL EXPENDITURES | 1,466,302.00 |
| | FUND BALANCE - GENERAL FUND | 34,806.10CR |
| | # ALBERTSON'S GRANT | |
| 231-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 231-415000-000-000-0 | EARNINGS ON INVESTMENT | 0.00 |
| 231-439000-000-000-0 | REVENUE - ALBERTSON'S GRANT | 0.00 |
| | ***TOTAL REVENUE | 0.00 |
| 231-661360-000-000-0 | BUILDING LEASE | 0.00 |
| 231-632400-000-000-0 | SUPPLIES - ALBERTSONS | 0.00 |
| 231-632300-000-000-0 | PURCHASED SERVICES - ALBERTSONS | 0.00 |
| 231-632500-000-000-0 | EQUIPMENT - ALBERTSONS | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | FUND BALANCE - ALBERTSON'S GRANT | 0.00 |
| 239-419910-000-000-0 | MEDICAID REVENUE | 0.00 |
| 239-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | ***TOTAL REVENUE | 0.00 |
| 239-521100-000-000-0 | MEDICAID SALARIES | 0.00 |
| 239-521200-000-000-0 | MEDICAID BENEFITS | 0.00 |
| 239-521300-000-000-0 | MEDICAID PURCHASED SERVICES | 0.00 |
| 239-521400-000-000-0 | MEDICAID SUPPLIES & MATERIALS | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | MEDICAID FUND BALANCE | 0.00 |
| | # TECHNOLOGY FUND | |
| 245-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 245-439000-000-000-0 | REVENUE - TECHNOLOGY | 29,257.00CR |
| | ***TOTAL REVENUE | 29,257.00CR |
| 245-623100-000-000-0 | SALARIES-TECHNOLOGY | 5,925.00 |
| 245-623200-000-000-0 | BENEFITS - TECHNOLOGY | 1,575.00 |
| 245-623300-000-000-0 | PURCHASED SERVICES - TECHNOLOGY | 2,000.00 |
| 245-623400-000-000-0 | SUPPLIES - TECHNOLOGY | 500.00 |
| 245-623500-000-000-0 | EQUIPMENT - TECHNOLOGY | 19,257.00 |
| | ***TOTAL EXPENDITURES | 29,257.00 |
| | FUND BALANCE - TECHNOLOGY | 0.00 |
| | # SUBSTANCE ABUSE FUND | |
| 246-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 246-439000-000-000-0 | REVENUE-SAFE/DRUG FREE | 4,749.92CR |
| | ***TOTAL REVENUE | 4,749.92CR |
| 246-611100-000-000-0 | SALARIES-SAFE/DRUG FREE | 3,500.00 |
| 246-611200-000-000-0 | BENEFITS-SAFE/DRUG FREE | 735.00 |
| 246-611300-000-000-0 | PURCHASED SERVICES-SAFE/DRUG FREE | 0.00 |
| 246-611400-000-000-0 | SUPPLIES-SAFE/DRUG FREE | 514.92 |
| 246-611500-000-000-0 | EQUIPMENT-SAFE/DRUG FREE | 0.00 |
| | ***TOTAL EXPENDITURES | 4,749.92 |
| | FUND BALANCE-SAFE/DRUG FREE | 0.00 |
| | # TITLE I FUND | |
| 251-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD TI-A | 0.00 |
| 251-445100-000-000-0 | REVENUE - TITLE I-A | 48,949.00CR |

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|----------------------|------------------------------------|-------------|
| | **TOTAL REVENUE | 48,949.00CR |
| | | ===== |
| 251-512100-000-000-0 | SALARIES - TITLE I-A | 40,500.00 |
| 251-512100-001-000-0 | S.I.G. SALARIES | 0.00 |
| 251-512200-000-000-0 | BENEFITS - TITLE I-A | 7,934.00 |
| 251-512200-001-000-0 | S.I.G. BENEFITS | 0.00 |
| 251-512300-000-000-0 | PURCHASED SERVICES - TITLE I-A | 0.00 |
| 251-512300-001-000-0 | S.I.G. PURCHASED SERVICES | 0.00 |
| 251-512400-000-000-0 | SUPPLIES - TITLE I-A | 365.00 |
| 251-512400-001-000-0 | S.I.G. SUPPLIES | 0.00 |
| 251-512400-002-000-0 | TITLE I HOMELESS EDUCATION | 150.00 |
| 251-512500-000-000-0 | EQUIPMENT - TITLE I-A | 0.00 |
| 251-512500-001-000-0 | S.I.G. EQUIPMENT | 0.00 |
| | | ----- |
| | ***TOTAL EXPENDITURES | 48,949.00 |
| | | ===== |
| | FUND BALANCE - TITLE I-A | 0.00 |
| | # TITLE VI-B FUND | |
| 257-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD IDEA | 0.00 |
| 257-445600-000-000-0 | REVENUE - IDEA | 43,523.00CR |
| | | ----- |
| | **TOTAL REVENUE | 43,523.00CR |
| | | ===== |
| 257-512400-000-000-0 | SUPPLIES - IDEA | 300.00 |
| 257-521100-000-000-0 | SALARIES - IDEA | 29,856.75 |
| 257-521200-000-000-0 | BENEFITS - IDEA | 6,269.91 |
| 257-521300-000-000-0 | PURCHASED SERVICES - IDEA | 7,096.64 |
| 257-521500-000-000-0 | EQUIPMENT - IDEA | 0.00 |
| | | ----- |
| | ***TOTAL EXPENDITURES | 43,523.30 |
| | | ===== |
| | FUND BALANCE - IDEA | 0.30 |
| | # TITLE IV FUND | |
| 260-445900-000-000-0 | MEDICAID-REVENUE | 0.00 |
| 260-460000-000-000-0 | MEDICAID-TRANSFER FROM OTHER FUNDS | 0.00 |
| | | ----- |
| | **TOTAL REVENUE | 0.00 |
| | | ===== |
| 260-521100-000-000-0 | MEDICAID-SALARIES | 35,000.00 |
| 260-521200-000-000-0 | MEDICAID-BENEFITS | 6,857.00 |
| 260-521300-000-000-0 | MEDICAID-PURCHASED SERVICES | 17,270.00 |
| 260-521400-000-000-0 | MEDICAID-SUPPLIES & MATERIALS | 0.00 |
| | | ----- |
| | ***TOTAL EXPENDITURES | 59,127.00 |
| | | ===== |
| | MEDICAID-FUND BALANCE | 59,127.00 |
| | # TITLE IV FUND | |
| 261-221000-000-000-0 | DEFERRED REVENUE TITLE IV-A | 0.00 |
| 261-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD TIV-A | 0.00 |
| 261-445200-000-000-0 | REVENUE - TITLE IV-A | 10,000.00CR |
| | | ----- |
| | **TOTAL REVENUE | 10,000.00CR |
| | | ===== |
| 261-524100-000-000-0 | SALARIES - TITLE IV-A | 4,000.00 |
| 261-524200-000-000-0 | BENEFITS - TITLE IV-A | 840.00 |
| 261-524300-000-000-0 | PURCHASED SERVICES - TITLE IV-A | 0.00 |
| 261-524400-000-000-0 | SUPPLIES - TITLE IV-A | 5,160.00 |
| 261-524500-000-000-0 | EQUIPMENT - TITLE IV-A | 0.00 |
| | | ----- |
| | ***TOTAL EXPENDITURES | 10,000.00 |
| | | ===== |
| | FUND BALANCE - TITLE IV-A | 0.00 |
| | # REAP GRANT | |
| 262-320000-000-000-0 | BALANCE CARRY FORWARD-REAP | 0.00 |
| 262-445900-000-000-0 | REVENUE-REAP | 0.00 |
| | | ----- |
| | **TOTAL REVENUE | 0.00 |
| | | ===== |
| 262-621300-000-000-0 | PURCHASED SERVICES-REAP | 0.00 |

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| 262-621400-000-000-0 | SUPPLIES-REAP | 0.00 |
| 262-621500-000-000-0 | EQUIPMENT-REAP | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | FUND BALANCE-REAP | 0.00 |
| | # TEACHER IMPROVEMENT FUND | |
| 271-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD II-A | 0.00 |
| 271-445900-000-000-0 | REVENUE - TITLE II-A | 8,778.00CR |
| | **TOTAL REVENUE | 8,778.00CR |
| | ===== | |
| 271-621100-000-000-0 | SALARIES - TITLE II-A | 0.00 |
| 271-621200-000-000-0 | BENEFITS - TITLE II-A | 0.00 |
| 271-621300-000-000-0 | PURCHASED SERVICES - TITLE II-A | 5,778.00 |
| 271-621400-000-000-0 | SUPPLIES - TITLE II-A | 3,000.00 |
| 271-621500-000-000-0 | EQUIPMENT - TITLE II-A | 0.00 |
| | ***TOTAL EXPENDITURES | 8,778.00 |
| | ===== | |
| | FUND BALANCE - TITLE II-A | 0.00 |
| | # FEDERAL DRUG FREE FUND | |
| 273-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 273-445900-000-000-0 | REVENUE - FED DRUG FREE | 0.00 |
| | **TOTAL REVENUE | 0.00 |
| | ===== | |
| 273-611400-000-000-0 | EXPENDITURES - FED DRUG FREE | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | ===== | |
| | FUND BALANCE - FEDERAL DRUG FREE | 0.00 |
| | # SUMMER LUNCH FUND | |
| 277-445500-000-000-0 | SUMMER LUNCH REIMBURSEMENT | 0.00 |
| | **TOTAL REVENUE | 0.00 |
| | ===== | |
| 277-720165-000-000-0 | SUMMER LUNCH SALARY | 0.00 |
| 277-720200-000-000-0 | SUMMER LUNCH BENEFITS | 0.00 |
| 277-720450-000-000-0 | SUMMER LUNCH COMMUNITY MEALS | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | ===== | |
| | # CHARTER GRANT | |
| 288-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 288-445900-000-000-0 | REVENUE - CHARTER GRANT | 0.00 |
| | **TOTAL REVENUE | 0.00 |
| | ===== | |
| 288-512100-000-000-0 | CONTRACT LABOR - CHARTER GRANT | 0.00 |
| 288-512200-000-000-0 | BENEFITS - CHARTER GRANT | 0.00 |
| 288-512300-000-000-0 | PURCHASED SERVICES - CHARTER GRANT | 0.00 |
| 288-512400-000-000-0 | SUPPLIES - CHARTER GRANT | 0.00 |
| 288-512500-000-000-0 | EQUIPMENT - CHARTER GRANT | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | ===== | |
| | FUND BALANCE - CHARTER GRANT | 0.00 |
| | # FOOD SERVICE FUND | |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT | 0.00 |
| 290-416100-000-000-0 | REVENUE - CHILD LUNCHES | 0.00 |
| 290-416200-000-000-0 | REVENUE - ADULT LUNCHES | 0.00 |
| 290-416900-000-000-0 | OTHER FOOD SALES | 0.00 |
| 290-445500-000-000-0 | FOOD SERVICE - STATE REIMB. | 0.00 |
| 290-460000-000-000-0 | TRANSFER IN | 0.00 |
| | **TOTAL REVENUE | 0.00 |
| | ===== | |
| 290-710100-000-000-0 | SALARIES - FOOD SERVICE | 0.00 |

| ACCOUNT | DESCRIPTION | Prop Budget |
|----------------------|-----------------------------------|-------------|
| 290-710200-000-000-0 | BENEFITS - FOOD SERVICE | 0.00 |
| 290-710300-000-000-0 | PURCHASED SERVICES - FOOD SERVICE | 0.00 |
| 290-710400-000-000-0 | FOOD PURCHASES | 0.00 |
| 290-710450-000-000-0 | OTHER SUPPLIES - FOOD SERVICE | 0.00 |
| 290-710500-000-000-0 | EQUIPMENT - FOOD SERVICE | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | FUND BALANCE - FOOD SERVICE | 0.00 |
| | # LOTTERY FUND | |
| 425-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 |
| 425-439000-000-000-0 | REVENUE - LOTTERY FUND | 0.00 |
| | | 0.00 |
| 425-664500-000-000-0 | EXPENDITURES - LOTTERY FUND | 0.00 |
| | ***TOTAL EXPENDITURES | 0.00 |
| | FUND BALANCE - LOTTERY FUND | 0.00 |