

GENERAL FUND

ACCT #	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget	% Vary
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0	-\$368,000	-\$258,000	-29.89%
R E V E N U E					
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$477,586	-\$798,000	-\$798,000	0.00%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	-\$102,172	\$0	\$0	0.00%
100-411400-000-000-0	TAXES - TORT	-\$9,192	-\$10,733	-\$11,055	3.00%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$79,170	-\$132,286	-\$136,254	3.00%
100-411900-000-000-0	TAXES-OTHER	\$0	\$0	-\$40,605	0.00%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,782	-\$5,000	-\$5,000	0.00%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$3,627	-\$5,000	-\$5,000	0.00%
100-419200-000-000-0	RENTALS	-\$47,152	-\$42,000	-\$45,000	7.14%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$51,579	-\$30,000	-\$20,000	-33.33%
100-419910-000-000-0	LOCAL GRANTS	-\$29,528	-\$5,000	-\$5,000	0.00%
	TOTAL LOCAL SOURCES	-\$803,789	-\$1,028,019	-\$1,065,914	3.69%
100-431100-000-000-0	STATE SUPPORT	-\$2,732,252	-\$3,202,471	-\$3,421,233	6.83%
100-431200-000-000-0	STATE TRANSPORTATION	-\$187,524	-\$217,882	-\$211,365	-2.99%
100-431500-000-000-0	STATE BORDER TUITION	-\$253,201	-\$301,214	-\$219,180	-27.23%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$353,195	-\$443,418	-\$461,435	4.06%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$86,902	-\$90,000	-\$92,500	2.78%
100-432100-000-000-0	DRIVERS EDUCATION	-\$3,895	-\$17,000	-\$15,000	-11.76%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$24,453	-\$23,635	-\$23,635	0.00%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$32,817	-\$22,469	-\$22,469	0.00%
100-460000-000-000-0	TRANSFER INS	\$0	\$0	\$0	0.00%
	TOTAL STATE SOURCES	-\$3,674,238	-\$4,318,089	-\$4,466,817	3.44%
	****TOTAL REVENUE****	-\$4,478,027	-\$5,714,108	-\$5,790,731	1.34%
E X P E N D I T U R E S					
100-512110-000-000-0	TEACHERS-ELEM	\$722,668	\$773,943	\$830,475	7.30%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$27,902	\$22,198	\$23,198	4.50%
100-512162-000-000-0	AIDES-ELEM	\$29,583	\$32,379	\$32,379	0.00%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$293,785	\$289,367	\$294,740	1.86%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$6,015	\$7,486	\$7,486	0.00%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$45,034	\$123,778	\$90,068	-27.23%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$27,232	\$54,300	\$39,000	-28.18%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$14,454	\$15,000	\$40,000	166.67%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,166,672	\$1,318,451	\$1,357,346	2.95%

100-515110-000-000-0	TEACHERS-SEC	\$923,336	\$954,916	\$934,580	-2.13%
100-515161-000-000-0	SUBSTITUTES-SEC	\$13,709	\$20,655	\$20,655	0.00%
100-515162-000-000-0	AIDES-SEC	\$43,324	\$46,100	\$46,100	0.00%
100-515240-000-000-0	BENEFITS-SECONDARY	\$322,989	\$364,786	\$359,799	-1.37%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$24,512	\$27,819	\$27,819	0.00%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$54,254	\$149,119	\$108,508	-27.23%
100-515392-000-000-0	Ed Grant Expenditures	\$0	\$0	\$0	0.00%
100-515394-000-000-0	Local Grant EExpenditures	\$72,422	\$0	\$0	0.00%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,369	\$44,850	\$20,000	-55.41%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,647	\$34,275	\$23,000	-32.90%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$939	\$2,576	\$2,576	0.00%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$4,681	\$8,050	\$8,050	0.00%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,337	\$2,576	\$2,576	0.00%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$169	\$3,349	\$3,349	0.00%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$5,888	\$9,660	\$9,660	0.00%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$36,205	\$15,000	\$40,000	166.67%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$4,158	\$15,000	\$40,000	166.67%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$9,219	\$12,273	\$12,273	0.00%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$1,524	\$2,000	\$2,000	0.00%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,150	\$1,500	\$1,500	0.00%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$42	\$2,000	\$1,000	-50.00%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,563,873	\$1,716,504	\$1,663,445	-3.09%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$91,071	\$103,365	\$111,232	7.61%
100-521111-000-000-0	SPECIAL ED. AIDES	\$73,879	\$68,936	\$70,936	2.90%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$42,028	\$44,654	\$46,780	4.76%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,872	\$1,800	\$2,000	11.11%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$4,194	\$13,500	\$10,000	-25.93%
100-521440-000-000-0	SPECIAL ED TEXTS	\$0	\$1,600	\$1,600	0.00%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$213,043	\$233,855	\$242,548	3.72%
100-522110-000-000-0	PRESCHOOL SALARIES	\$57,143	\$53,891	\$26,812	-50.25%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$17,880	\$18,875	\$9,512	-49.61%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$35	\$1,000	\$1,000	0.00%
	*TOTAL PRESCHOOL PROGRAM	\$75,058	\$73,766	\$37,324	-49.40%
100-524110-000-000-0	GIFTED SALARY	\$0	\$1,200	\$1,200	0.00%
100-524240-000-000-0	GIFTED BENEFITS	\$0	\$0	\$0	0.00%
100-524380-000-000-0	GIFTED TRAVEL	\$0	\$0	\$0	0.00%
100-524410-000-000-0	GIFTED SUPPLIES	\$0	\$600	\$600	0.00%

	*TOTAL GIFTED PROGRAM	\$0	\$1,800	\$1,800	0.00%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,270	\$109,771	\$110,868	1.00%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,706	\$13,336	\$13,496	1.20%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0	\$0	\$0	0.00%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$122,976	\$123,107	\$124,364	1.02%
	***TOTAL INSTRUCTION	\$3,141,622	\$3,467,483	\$3,426,827	-1.17%
100-611110-000-000-0	GUIDANCE SALARIES	\$153,754	\$163,055	\$135,160	-17.11%
100-611240-000-000-0	GUIDANCE BENEFITS	\$55,641	\$57,410	\$51,741	-9.87%
100-611310-000-000-0	HEALTH SERVICES	\$5,728	\$6,000	\$6,000	0.00%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$215,123	\$226,465	\$192,901	-14.82%
100-616110-000-000-0	ANCILLARY SALARIES	\$42,602	\$46,574	\$48,611	4.37%
100-616240-000-000-0	ANCILLARY BENEFITS	\$16,013	\$17,486	\$17,948	2.64%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$285	\$0	\$0	0.00%
	*TOTAL ANCILLARY PROGRAM	\$58,900	\$64,060	\$66,559	3.90%
100-621310-000-000-0	INSERVICE-L. OF S.	\$150	\$1,500	\$1,500	0.00%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$0	\$2,000	\$2,000	0.00%
100-621330-000-000-0	REMIEDIATION EXPENSES	\$7,923	\$9,000	\$9,000	0.00%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$4,937	\$0	\$10,000	0.00%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$233	\$0	\$10,000	0.00%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$0	\$0	\$10,000	0.00%
100-621410-000-000-0	TESTING	\$0	\$1,500	\$1,500	0.00%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$13,243	\$14,000	\$44,000	214.29%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,093	\$85,965	\$85,965	0.00%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$30,304	\$39,325	\$39,325	0.00%
	*TOTAL EDUCATIONAL MEDIA	\$109,397	\$125,290	\$125,290	0.00%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$12,121	\$15,000	\$15,000	0.00%
100-631380-000-000-0	TRUSTEE TRAVEL	\$12,933	\$10,000	\$10,000	0.00%

	*TOTAL BOARD OF EDUCATION	\$25,054	\$25,000	\$25,000	0.00%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$77,550	\$80,899	\$84,695	4.69%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$31,654	\$32,500	\$32,825	1.00%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,242	\$24,394	\$25,469	4.41%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,641	\$14,153	\$14,712	3.95%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,236	\$4,000	\$4,000	0.00%
100-632410-000-000-0	ADMIN. SUPPLIES	\$4,743	\$5,000	\$5,000	0.00%
	*TOTAL DISTRICT ADMINISTRATION	\$156,066	\$160,946	\$166,701	3.58%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$186,428	\$204,888	\$206,937	1.00%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,105	\$69,261	\$70,556	1.87%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$59,708	\$66,086	\$66,628	0.82%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$31,330	\$37,927	\$38,343	1.10%
100-641300-000-000-0	SCHOOL ADM COSTS	\$2,824	\$4,500	\$0	-100.00%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$20,759	\$0	\$1,500	0.00%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$8,944	\$0	\$1,500	0.00%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$12,924	\$0	\$1,500	0.00%
	*TOTAL SCHOOL ADMINISTRATION	\$393,022	\$382,662	\$386,964	1.12%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$47,905	\$50,000	\$50,500	1.00%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$16,857	\$18,234	\$18,377	0.78%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$79	\$0	\$0	0.00%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$2,079	\$4,500	\$4,000	-11.11%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$4,222	\$5,000	\$5,000	0.00%
	*TOTAL BUSINESS OPERATIONS	\$71,142	\$77,734	\$77,877	0.18%
100-661110-000-000-0	CUSTODIAN SALARIES	\$122,379	\$115,723	\$116,882	1.00%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$6,122	\$14,500	\$14,500	0.00%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$47,060	\$52,261	\$52,625	0.70%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,178	\$4,273	\$4,401	3.00%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$24,435	\$23,708	\$25,656	8.22%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$30,569	\$34,391	\$34,391	0.00%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$34,193	\$42,634	\$40,502	-5.00%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$34,309	\$42,039	\$39,937	-5.00%
100-661331-000-000-0	HEAT DISTRICT	\$5,582	\$4,891	\$5,860	19.81%
100-661331-101-000-0	HEAT HOOPER	\$4,170	\$6,430	\$4,530	-29.55%
100-661331-102-000-0	HEAT THIRKILL	\$13,953	\$21,865	\$18,821	-13.92%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$18,290	\$22,312	\$22,312	0.00%

100-661331-401-000-0	HEAT HIGH SCHOOL	\$33,059	\$38,126	\$38,126	0.00%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,513	\$5,625	\$5,625	0.00%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,375	\$1,939	\$1,939	0.00%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,144	\$2,481	\$2,481	0.00%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,909	\$7,665	\$7,665	0.00%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$0	\$2,000	\$1,000	-50.00%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,460	\$1,000	\$1,500	50.00%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,786	\$7,350	\$8,000	8.84%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$4,165	\$7,350	\$7,350	0.00%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,254	\$7,350	\$8,500	15.65%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,392	\$33,000	\$28,500	-13.64%
100-661711-000-000-0	BUILDING INSURANCE	\$40,178	\$41,000	\$40,500	-1.22%
	*TOTAL BUILDINGS CUSTODIAL	\$482,475	\$539,913	\$531,603	-1.54%
100-664110-000-000-0	MAINTENANCE SALARIES	\$68,390	\$63,380	\$69,852	10.21%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,530	\$8,655	\$9,250	6.87%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0	\$0	\$0	0.00%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0	\$0	\$0	0.00%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0	\$0	\$0	0.00%
	TOTAL BUILDING MAINTENANCE	\$77,920	\$72,035	\$79,102	9.81%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$3,263	\$5,000	\$5,000	0.00%
	*TOTAL GENERAL MAINT. -GROUNDS	\$3,263	\$5,000	\$5,000	0.00%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$44,729	\$47,970	\$48,450	1.00%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$72,980	\$77,914	\$78,694	1.00%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$16,393	\$17,778	\$17,952	0.98%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$25,197	\$28,016	\$28,296	1.00%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$815	\$2,000	\$2,000	0.00%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,087	\$1,100	\$1,100	0.00%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$10,302	\$28,316	\$20,604	-27.24%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$6,460	\$7,063	\$7,063	0.00%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,499	\$2,653	\$2,653	0.00%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,240	\$7,000	\$10,000	42.86%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$822	\$1,500	\$1,500	0.00%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,680	\$1,800	\$1,800	0.00%
100-681420-000-000-0	FUEL	\$54,294	\$60,000	\$60,000	0.00%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$394	\$0	\$500	0.00%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$3,738	\$5,000	\$5,000	0.00%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$1,011	\$3,000	\$3,000	0.00%
100-681424-000-000-0	SMALL TOOLS	\$188	\$1,000	\$1,000	0.00%

100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$314	\$1,000	\$1,000	0.00%
100-681710-000-000-0	BUS INSURANCE	\$0	\$4,549	\$4,549	0.00%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$250,144	\$297,659	\$295,161	-0.84%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$16,853	\$24,525	\$22,550	-8.05%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$1,716	\$2,001	\$2,001	0.00%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0	\$0	\$0	0.00%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$18,569	\$26,526	\$24,551	-7.45%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$1,215	\$2,500	\$2,500	0.00%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$0	\$2,500	\$2,500	0.00%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$0	\$1,000	\$1,000	0.00%
	*TOTAL GENERAL DIST. PROGRAM	\$1,215	\$6,000	\$6,000	0.00%
	***TOTAL SUPPORT SERVICES	\$1,875,533	\$2,023,291	\$2,026,709	0.17%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$0	\$33,055	\$33,055	0.00%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0	\$0	\$0	0.00%
100-950000-000-000-0	CONTINGENCY RESERVE	\$0	\$60,000	\$60,000	0.00%
	***TOTAL OTHER SERVICES	\$0	\$93,055	\$93,055	0.00%
	****TOTAL EXPENDITURES****	\$5,017,155	\$5,583,829	\$5,546,591	-0.67%
	****NET OPERATIONS****	\$539,128	-\$130,279	-\$244,140	87.40%

FEDERAL FOREST FUND

REVENUE

220-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0	-\$286,322	-\$363,779	27.05%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0	-\$18,000	-\$44,776	148.76%
	****TOTAL REVENUE****	\$0	-\$304,322	-\$408,555	34.25%

EXPENDITURES

220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0	\$304,322	\$0
	****TOTAL EXPENDITURES****	\$0	\$304,322	\$0
	****NET OPERATIONS****	\$0	\$0	-\$408,555

PUBLIC SCHOOL TECHNOLOGY

245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0	\$0	-\$19,995
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0	\$0	-\$37,420
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0	\$0	\$0
	****TOTAL REVENUE****	\$0	\$0	-\$57,415

EXPENDITURES

245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0	\$0	\$32,724
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0	\$0	\$0
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0	\$0	\$0
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0	\$0	\$0
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0	\$0	\$0
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0	\$0	\$0
	****TOTAL EXPENDITURES****	\$0	\$0	\$32,724
	****NET OPERATIONS****	\$0	\$0	-\$24,691

SUBSTANCE ABUSE FUND

246-320000-000-000-0	FUND BALANCE FORWARD	\$10,456	\$0	-\$10,456
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0	\$0	-\$6,875
	****TOTAL REVENUE****	\$10,456	\$0	-\$17,331

EXPENDITURES

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$122	\$0	\$6,875
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0	\$0	\$0
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0	\$0	\$0
	****TOTAL EXPENDITURES****	\$122	\$0	\$6,875

****NET OPERATIONS****	\$10,578	\$0	-\$10,456	
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IDEA PART B FUND

257-445000-000-000-0	IDEA PART B REVENUE	-\$86,370	-\$148,779	-\$148,430	-0.23%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0	\$0	\$0	0.00%
	****TOTAL REVENUE****	-\$86,370	-\$148,779	-\$148,430	-0.23%

EXPENDITURES

257-525110-000-000-0	IDEA PART B SALARIES	\$74,094	\$98,487	\$98,487	0.00%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0	\$0	\$0	0.00%
257-525240-000-000-0	IDEA PART B BENEFITS	\$33,350	\$27,552	\$27,552	0.00%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$7,224	\$10,000	\$10,000	0.00%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$7,405	\$10,571	\$10,571	0.00%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0	\$0	\$0	0.00%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$7,155	\$2,169	\$1,820	-16.09%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0	\$0	\$0	0.00%
257-616110-000-000-0	ANCILLARY SALARIES	\$0	\$0	\$0	0.00%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0	\$0	\$0	0.00%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0	\$0	\$0	0.00%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0	\$0	\$0	0.00%
	****TOTAL EXPENDITURES****	\$129,228	\$148,779	\$148,430	-0.23%

****NET OPERATIONS****	\$42,858	\$0	\$0	0.00%
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TITLE I-A

251-445000-000-000-0	TITLE I-A REVENUE	-\$60,612	-\$70,928	-\$70,855	-0.10%
	****TOTAL REVENUE****	-\$60,612	-\$70,928	-\$70,855	-0.10%

EXPENDITURES

251-525110-000-000-0	TITLE 1-A SALARIES	\$61,542	\$56,604	\$56,531	-0.13%
251-525200-000-000-0	TITLE I-A BENEFITS	\$11,210	\$14,324	\$14,324	0.00%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0	\$0	\$0	0.00%
251-525380-000-000-0	TITLE I-A TRAVEL	\$5,031	\$0	\$0	0.00%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$3,264	\$0	\$0	0.00%

251-525550-000-000-0	TITLE I-A EQUIPMENT	\$4,541	\$0	\$0	0.00%
	****TOTAL EXPENDITURES****	\$85,588	\$70,928	\$70,855	-0.10%
	****NET OPERATIONS****	\$24,976	\$0	\$0	0.00%

VI-B PRESCHOOL FUND

258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	\$0	-\$7,089	-\$7,089	0.00%
	****TOTAL REVENUE****	\$0	-\$7,089	-\$7,089	0.00%

EXPENDITURES

258-522110-000-000-0	SALARIES--PRESCHOOL	\$0	\$4,500	\$4,500	0.00%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$110	\$1,650	\$1,650	0.00%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0	\$0	\$0	0.00%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,154	\$939	\$939	0.00%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0	\$0	\$0	0.00%
	****TOTAL EXPENDITURES****	\$2,264	\$7,089	\$7,089	0.00%

CARL PERKINS FUND

263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$0	\$0	\$0	
	****TOTAL REVENUE****	\$0	\$0	\$0	

EXPENDITURES

263-515110-000-000-0	SALARIES--CARL PERKINS	\$10,265	\$0	\$0	
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$1,160	\$0	\$0	
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0	\$0	\$0	
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$691	\$0	\$0	
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0	\$0	\$0	
	****TOTAL EXPENDITURES****	\$12,116	\$0	\$0	

IMPROVING TEACHER QUALITY FUND

271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$16,256	-\$20,561	-\$20,473	-0.43%
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****TOTAL REVENUE****	-\$16,256	-\$20,561	-\$20,473	-0.43%
EXPENDITURES				

271-621410-000-000-0 IMPROVING TEACHER QUALITY- EXPENDI	\$19,176	\$20,561	\$20,473	-0.43%
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****TOTAL EXPENDITURES****	\$19,176	\$20,561	\$20,473	-0.43%
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CHILD NUTRITION FUND

290-416200-000-000-0 MEAL SALES-NON-REIMBURSEABLE	-\$67,286	-\$165,533	-\$75,485	-54.40%
290-415000-000-000-0 INVESTMENT EARNINGS	-\$7	-\$100	-\$10	-90.00%
290-416300-000-000-0 CHILD NUTRITION-FEDERAL REIMBURSEM	\$0	\$0	\$0	0.00%
290-416900-000-000-0 OTHER FOOD SALES	-\$120,085	-\$110,000	-\$149,766	36.15%
290-460000-000-000-0 CHILD NUTRITION-TRANSFER IN	\$0	\$0	\$0	0.00%

****TOTAL REVENUE****	-\$187,378	-\$275,633	-\$225,261	-18.28%
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EXPENDITURES

290-710110-000-000-0 CHILD NUTRITION SALARIES	\$86,839	\$92,706	\$96,320	3.90%
290-710240-000-000-0 CHILD NUTRITION--BENEFITS	\$23,347	\$25,893	\$25,893	0.00%
290-710380-000-000-0 CHILD NUTRITION--PURCHASED SERVICE	\$120,598	\$154,934	\$100,948	-34.84%
290-710410-000-000-0 CHILD NUTRITION--SUPPLIES/MATERIAL	\$1,065	\$2,100	\$2,100	0.00%

****TOTAL EXPENDITURES****	\$231,849	\$275,633	\$225,261	-18.28%
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****NET OPERATIONS****	\$44,471	\$0	\$0	0.00%
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SCHOOL PLANT FACILITIES

420-320000-000-000-0 FUND BALANCE CARRY FORWARD	\$0	-\$510,000	-\$425,377	-16.59%
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REVENUE

420-412100-000-000-0 TAXES-SPF	-\$298,042	-\$498,000	-\$498,000	0.00%
420-413000-000-000-0 PENALTY AND INTEREST -DEL.TAXES	\$0	\$0	\$0	0.00%
420-415000-000-000-0 EARNINGS ON INVESTMENT	-\$61	\$0	\$0	0.00%
420-439000-000-000-0 OTHER STATE REVENUE--LOTTERY PROC.	\$0	\$0	\$0	0.00%
420-419900-000-000-0 OTHER LOCAL REVENUE	-\$14,414	\$0	\$0	0.00%
420-460000-000-000-0 SPF TRANSFER--INS	\$0	\$0	\$0	0.00%
420-416000-000-000-0 GRANTS	\$0	\$0	\$0	0.00%

****TOTAL REVENUE****	-\$312,518	-\$1,008,000	-\$923,377	-8.40%
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EXPENDITURES

420-512550-000-000-0	EQUIPMENT FURNITURE	\$0	\$5,000	\$5,000	0.00%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,399	\$20,000	\$20,000	0.00%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$13,320	\$20,000	\$20,000	0.00%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,718	\$20,000	\$20,000	0.00%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$0	\$2,500	\$2,500	0.00%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$36,962	\$50,000	\$50,000	0.00%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$4,173	\$7,500	\$5,000	-33.33%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$466	\$6,500	\$2,500	-61.54%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$1,436	\$5,000	\$5,000	0.00%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$1,129	\$15,000	\$15,000	0.00%
420-664411-000-000-0	ROOFING	\$2,076	\$45,000	\$20,000	-55.56%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$17,602	\$10,000	\$15,000	50.00%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$1,643	\$20,000	\$5,000	-75.00%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$25,592	\$20,000	\$20,000	0.00%
420-663500-101-000-0	MAINTENANCE HOOPER	\$21,155	\$11,000	\$11,000	0.00%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$22,569	\$30,000	\$30,000	0.00%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$52,351	\$30,000	\$30,000	0.00%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$36,169	\$35,000	\$35,000	0.00%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$4,741	\$20,000	\$10,000	-50.00%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$59,933	\$40,000	\$40,000	0.00%
420-664550-000-000-0	EQUIPMENT	\$9,950	\$50,000	\$50,000	0.00%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$264,405	\$530,500	\$64,000	-87.94%
420-681560-000-000-0	BUS PURCHASES	\$0	\$0	\$0	0.00%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,364	\$10,000	\$5,000	-50.00%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$17,478	\$5,000	\$20,000	300.00%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0	\$0	\$0	0.00%
	****TOTAL EXPENDITURES****	\$639,630	\$1,008,000	\$500,000	-50.40%
	****NET OPERATIONS****	\$327,112	\$0	-\$423,377	0.00%