

*** BUDGET PREP ***	SODA SPRINGS SCHOOL DIST #150			
6/3/2019 8:43				
	GENERAL FUND			
ACCT #	DESCRIPTION	Curr Budget	Prop Budget	% Change
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$836,805.00	-\$840,750.00	0.47%
	R E V E N U E			
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	-\$728,000.00	0.00%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	0.00%
100-411400-000-000-0	TAXES - TORT	-\$12,440.00	-\$12,813.00	3.00%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	0.00%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	0.00%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$4,500.00	28.57%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$50,000.00	100.00%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$50,000.00	0.00%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$25,000.00	0.00%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$5,000.00	0.00%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$875,313.00	3.11%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	-\$4,264,438.00	6.38%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	-\$213,609.00	11.05%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	-\$417,644.00	68.28%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	-\$584,902.00	10.14%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	-\$210,000.00	13.51%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	-\$13,000.00	0.00%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	-\$29,616.00	0.00%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$43,290.00	109.17%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	0.00%
	TOTAL STATE SOURCES	-\$5,228,464.00	-\$5,776,499.00	10.48%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$7,492,562.00	8.36%
	E X P E N D I T U R E S			
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$1,023,598.00	4.11%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$26,085.00	0.00%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$40,500.00	4.65%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$405,593.00	10.02%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$8,150.00	2.54%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$101,986.00	\$171,623.00	68.28%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,675.00	\$40,999.00	0.80%

100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$40,000.00	0.00%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$1,756,548.00	9.29%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$1,190,215.00	0.93%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$23,175.00	0.00%
100-515162-000-000-0	AIDES-SEC	\$87,000.00	\$95,000.00	9.20%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$457,776.00	11.41%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$27,800.00	0.00%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$122,866.00	\$206,758.00	68.28%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	0.00%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$0.00	0.00%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$28,620.00	31.89%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$32,250.00	1.10%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$1,500.00	0.00%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$9,876.00	0.00%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$2,370.00	0.00%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$2,370.00	0.00%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$15,000.00	0.00%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$40,000.00	0.00%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$40,000.00	0.00%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$12,275.00	0.00%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$2,500.00	0.00%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$1,500.00	0.00%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$500.00	0.00%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,032,506.00	\$2,189,485.00	7.72%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$133,905.00	3.75%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$72,500.00	0.00%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$53,750.00	3.04%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$2,500.00	0.00%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$5,000.00	\$5,000.00	0.00%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$1,500.00	0.00%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$262,732.00	\$269,155.00	2.44%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$43,031.00	\$43,031.00	0.00%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$6,391.00	\$6,391.00	0.00%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$500.00	0.00%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$49,922.00	0.00%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$1,200.00	0.00%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	0.00%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	0.00%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$2,300.00	0.00%

	*TOTAL GIFTED PROGRAM	\$3,500.00	\$3,500.00	0.00%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$139,400.00	3.82%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$21,500.00	17.49%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$45,000.00	0.00%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$205,900.00	34.95%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$4,474,510.00	8.91%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$151,368.00	3.00%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$54,621.00	0.00%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$6,000.00	0.00%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$211,989.00	2.12%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$62,797.00	3.00%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$22,870.00	6.02%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	0.00%
	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$85,667.00	3.79%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$1,500.00	0.00%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$2,000.00	0.00%
100-621330-000-000-0	REMEDIATION EXPENSES	\$9,000.00	\$10,000.00	11.11%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$16,000.00	0.00%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$16,000.00	0.00%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$16,000.00	0.00%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$0.00	\$8,000.00	0.00%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$65,000.00	116.67%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$134,500.00	48.62%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$60,617.00	-25.54%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$38,714.00	-10.80%
	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$99,331.00	-20.41%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$13,000.00	0.00%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$13,500.00	0.00%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$26,500.00	0.00%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$100,785.00	3.00%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$40,000.00	8.54%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$31,131.00	6.54%

100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$17,965.00	7.52%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$5,000.00	0.00%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$6,000.00	0.00%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$200,881.00	4.83%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$236,076.00	3.00%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$85,944.00	3.00%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$76,540.00	0.00%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$45,434.00	1.53%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	0.00%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$2,500.00	0.00%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$2,500.00	0.00%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$2,500.00	0.00%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$451,494.00	2.28%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$58,399.00	3.00%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$21,950.00	8.73%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	0.00%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$4,000.00	0.00%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$5,000.00	0.00%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$89,349.00	4.03%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$150,380.00	3.00%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$14,500.00	0.00%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$64,439.00	2.19%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$5,677.00	0.00%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$31,041.00	9.00%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$38,934.00	9.00%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$59,638.00	9.00%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$50,004.00	9.00%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$6,289.00	-5.01%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$6,831.00	-5.01%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$18,395.00	-5.00%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$20,425.00	-5.00%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$30,400.00	-5.00%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$3,074.00	0.00%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$2,416.00	27.16%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$5,500.00	0.00%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$6,900.00	0.00%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$1,000.00	0.00%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$1,500.00	0.00%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$8,000.00	0.00%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$8,000.00	0.00%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$9,000.00	0.00%

100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$29,841.00	1.50%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$43,137.00	1.50%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$615,321.00	2.99%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$69,010.00	3.00%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$9,775.00	2.89%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	0.00%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	0.00%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%
	TOTAL BUILDING MAINTENANCE	\$76,500.00	\$78,785.00	2.99%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$10,000.00	100.00%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$10,000.00	100.00%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$56,028.00	3.00%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$91,557.00	2.50%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$21,436.00	5.08%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$46,000.00	9.52%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$2,000.00	0.00%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$1,400.00	0.00%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$39,260.00	101.05%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,911.00	\$8,622.00	8.99%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$2,359.00	-5.03%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$18,000.00	0.00%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$1,500.00	0.00%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$2,500.00	0.00%
100-681420-000-000-0	FUEL	\$36,630.00	\$36,630.00	0.00%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$500.00	0.00%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$4,000.00	0.00%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$3,500.00	40.00%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$1,000.00	0.00%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$1,000.00	0.00%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$4,851.00	1.49%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$342,143.00	9.71%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$25,014.00	2.58%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$5,665.00	3.00%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$30,679.00	2.65%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$8,500.00	13.33%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$2,500.00	0.00%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500.00	\$500.00	0.00%

	*TOTAL GENERAL DIST. PROGRAM	\$10,500.00	\$11,500.00	9.52%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$2,388,139.00	4.65%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$33,055.00	0.00%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	0.00%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$60,000.00	0.00%
	***TOTAL OTHER SERVICES	\$93,055.00	\$93,055.00	0.00%
	****TOTAL EXPENDITURES****	\$6,483,578.00	\$6,955,704.00	7.28%
	****NET OPERATIONS****	-\$430,631.00	-\$536,858.00	24.67%
	FEDERAL FOREST FUND			
	R E V E N U E			
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	-\$508,058.00	0.00%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$10,000.00	-\$46,850.00	368.50%
	****TOTAL REVENUE****	-\$518,058.00	-\$554,908.00	7.11%
	E X P E N D I T U R E S			
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	0.00%
	****NET OPERATIONS****	-\$518,058.00	-\$554,908.00	
	PUBLIC SCHOOL TECHNOLOGY			
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	-\$30,000.00	36.36%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$136,425.00	-\$140,500.00	2.99%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	0.00%
	****TOTAL REVENUE****	-\$158,425.00	-\$170,500.00	7.62%
	E X P E N D I T U R E S			
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$46,350.00	3.00%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$19,340.00	7.44%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	0.00%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$4,810.00	92.40%

245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$10,000.00	0.00%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$60,000.00	11.11%
	****TOTAL EXPENDITURES****	\$129,500.00	\$140,500.00	8.49%
	****NET OPERATIONS****	-\$28,925.00	-\$30,000.00	3.72%
	SAFE AND DRUG FREE SCHOOLS			
246-320000-000-000-0	FUND BALANCE FORWARD	-\$10,456.00	-\$10,456.00	0.00%
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	-\$12,140.00	0.00%
	****TOTAL REVENUE****	-\$22,596.00	-\$22,596.00	0.00%
	E X P E N D I T U R E S			
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$12,140.00	0.00%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	0.00%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$12,140.00	\$12,140.00	0.00%
	****NET OPERATIONS****	-\$10,456.00	-\$10,456.00	0.00%
	IDEA PART B FUND			
257-445000-000-000-0	IDEA PART B REVENUE	-\$169,458.00	-\$171,480.00	1.19%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	0.00%
	****TOTAL REVENUE****	-\$169,458.00	-\$171,480.00	1.19%
	E X P E N D I T U R E S			
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$103,758.00	0.00%
257-521111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	0.00%
257-521240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$31,015.00	0.00%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$23,274.00	55.16%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$10,000.00	0.00%
257-521411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	0.00%
257-521550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$3,433.00	0.00%
257-521551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	0.00%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	0.00%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	0.00%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	0.00%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	0.00%

	****TOTAL EXPENDITURES****	\$163,206.00	\$171,480.00	5.07%
	****NET OPERATIONS****	-\$6,252.00	\$0.00	-100.00%
	TITLE I-A			
251-445000-000-000-0	TITLE I-A REVENUE	-\$110,029.13	-\$97,801.00	-11.11%
	****TOTAL REVENUE****	-\$110,029.13	-\$97,801.00	-11.11%
	E X P E N D I T U R E S			
251-521110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$79,954.00	48.19%
251-521200-000-000-0	TITLE I-A BENEFITS	\$8,820.00	\$11,145.00	26.36%
251-521310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	0.00%
251-521380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	0.00%
251-521410-000-000-0	TITLE I-A SUPPLIES	\$6,347.00	\$6,702.00	5.59%
251-521550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	0.00%
251-521590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$69,119.00	\$97,446.00	40.98%
	****NET OPERATIONS****	-\$40,910.13	-\$355.00	-99.13%
	IDEA PART B PRESCHOOL FUND			
258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-\$7,358.00	-\$7,713.00	4.82%
	****TOTAL REVENUE****	-\$7,358.00	-\$7,713.00	4.82%
	E X P E N D I T U R E S			
258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,500.00	\$4,750.00	5.56%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$858.00	\$963.00	12.24%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	0.00%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	\$2,000.00	\$2,000.00	0.00%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$7,358.00	\$7,713.00	4.82%
	C A R L P E R K I N S F U N D			
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$16,221.00	-\$16,221.00	0.00%
	****TOTAL REVENUE****	-\$16,221.00	-\$16,221.00	0.00%

	E X P E N D I T U R E S			
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$350.00	0.00%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	0.00%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	0.00%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$15,871.00	\$15,871.00	0.00%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$16,221.00	\$16,221.00	0.00%
	IMPROVING TEACHER QUALITY F U N D			
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$27,358.52	-\$19,215.00	-29.77%
	****TOTAL REVENUE****	-\$27,358.52	-\$19,215.00	-29.77%
	E X P E N D I T U R E S			
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$19,215.00	-5.55%
	****TOTAL EXPENDITURES****	\$20,345.00	\$19,215.00	-5.55%
	CHILD NUTRITION FUND			
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$73,000.00	7.35%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	0.00%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	0.00%
290-416900-000-000-0	OTHER FOOD SALES	-\$95,000.00	-\$95,000.00	0.00%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	-\$25,000.00	-16.67%
	****TOTAL REVENUE****	-\$193,000.00	-\$193,000.00	0.00%
	E X P E N D I T U R E S			
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$96,000.00	0.00%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$15,000.00	0.00%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	0.00%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$82,000.00	\$82,000.00	0.00%
	****TOTAL EXPENDITURES****	\$193,000.00	\$193,000.00	0.00%
	****NET OPERATIONS****	\$0.00	\$0.00	0.00%

	SCHOOL PLANT FACILITIES			
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$566,662.00	-\$743,514.00	31.21%
	R E V E N U E			
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$498,000.00	0.00%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	0.00%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	-100.00%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	-100.00%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	0.00%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	0.00%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	0.00%
	****TOTAL REVENUE****	-\$1,101,324.00	-\$1,241,514.00	12.73%
	E X P E N D I T U R E S			
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$2,500.00	0.00%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$22,000.00	0.00%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$22,000.00	0.00%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$22,000.00	0.00%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$2,500.00	0.00%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$30,000.00	\$30,000.00	0.00%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$5,000.00	0.00%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$2,500.00	0.00%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$10,000.00	0.00%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$5,000.00	0.00%
420-664411-000-000-0	ROOFING	\$20,000.00	\$20,000.00	0.00%
420-663500-000-000-0	MAINTNEANCE-DISTRICT	\$15,000.00	\$15,000.00	0.00%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$5,000.00	0.00%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$30,000.00	0.00%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$10,000.00	0.00%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$30,000.00	0.00%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$30,000.00	0.00%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$35,000.00	0.00%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$10,000.00	0.00%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$60,000.00	0.00%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$50,000.00	0.00%
420-810540-401-000-0	CAPITAL ASSETS - STUDENT OCCUPIED	\$20,000.00	\$80,000.00	300.00%
420-811500-000-000-0	CAPITAL ASSETS - NON-STUDENT	\$0.00	\$420,000.00	0.00%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	0.00%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$15,000.00	200.00%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$20,000.00	0.00%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	0.00%

	****TOTAL EXPENDITURES****	\$463,500.00	\$953,500.00	105.72%
	****NET OPERATIONS****	-\$637,824.00	-\$288,014.00	-54.84%