

*** BUDGET PREP *** SODA SPRINGS SCHOOL DIST #150

5/31/2018 9:18

ACCT # DESCRIPTION Curr Budget Prop Budget \$ Change % Change

GENERAL FUND

100-320000-000-000-0 FUND BALANCE CARRY FORWARD -\$710,000 -\$836,805 -\$126,805 17.86%

REVENUE

100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000	-\$728,000	\$0	0.00%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0	\$0	\$0	0.00%
100-411400-000-000-0	TAXES - TORT	-\$12,078	-\$12,440	-\$362	3.00%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0	\$0	\$0	0.00%
100-411900-000-000-0	TAXES-OTHER	\$0	\$0	\$0	0.00%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000	-\$3,500	\$500	16.67%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000	-\$25,000	-\$13,000	108.33%
100-419200-000-000-0	RENTALS	-\$50,000	-\$50,000	\$0	0.00%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000	-\$25,000	\$0	0.00%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000	-\$5,000	\$0	0.00%

TOTAL LOCAL SOURCES -\$835,078 -\$848,940 -\$13,862 1.66%

100-431100-000-000-0	STATE SUPPORT	-\$3,797,071	-\$4,008,561	-\$211,490	5.57%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903	-\$192,362	\$4,541	-2.31%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726	-\$248,184	-\$40,458	19.48%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118	-\$531,045	-\$28,927	5.76%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000	-\$185,000	-\$20,000	12.12%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000	-\$13,000	\$0	0.00%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616	-\$29,616	\$0	0.00%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696	-\$20,696	\$0	0.00%
100-460000-000-000-0	TRANSFER INS	\$0	\$0	\$0	0.00%

TOTAL STATE SOURCES -\$4,932,130 -\$5,228,464 -\$296,334 6.01%

****TOTAL REVENUE**** -\$6,477,208 -\$6,914,209 -\$437,001 6.75%

EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$923,685	\$983,154	\$59,469	6.44%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085	\$26,085	\$0	0.00%
100-512162-000-000-0	AIDES-ELEM	\$36,950	\$38,700	\$1,750	4.74%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655	\$368,646	\$8,991	2.50%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948	\$7,948	\$0	0.00%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361	\$101,986	\$16,625	19.48%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850	\$40,675	\$825	2.07%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000	\$40,000	\$0	0.00%

*TOTAL ELEMENTARY SCHOOL PROGRAM \$1,519,534 \$1,607,194 \$87,660 5.77%

100-515110-000-000-0	TEACHERS-SEC	\$1,084,994	\$1,179,280	\$94,286	8.69%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,780	\$23,175	\$2,395	11.53%
100-515162-000-000-0	AIDES-SEC	\$79,855	\$87,000	\$7,145	8.95%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894	\$410,894	\$0	0.00%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800	\$27,800	\$0	0.00%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$102,838	\$122,866	\$20,028	19.48%
100-515392-000-000-0	Ed Grant Expenditures	\$0	\$0	\$0	0.00%
100-515394-000-000-0	Local Grant EExpenditures	\$0	\$0	\$0	0.00%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850	\$21,700	\$850	4.08%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100	\$31,900	\$800	2.57%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500	\$1,500	\$0	0.00%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876	\$9,876	\$0	0.00%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370	\$2,370	\$0	0.00%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370	\$2,370	\$0	0.00%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000	\$15,000	\$0	0.00%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000	\$40,000	\$0	0.00%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000	\$40,000	\$0	0.00%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275	\$12,275	\$0	0.00%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500	\$2,500	\$0	0.00%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500	\$1,500	\$0	0.00%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500	\$500	\$0	0.00%

*TOTAL SECONDARY SCHOOL PROGRAM \$1,907,002 \$2,032,506 \$125,504 6.58%

100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077	\$129,067	\$2,990	2.37%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500	\$72,500	\$5,000	7.41%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165	\$52,165	\$0	0.00%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500	\$2,500	\$0	0.00%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000	\$5,000	-\$5,000	-50.00%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500	\$1,500	\$0	0.00%

*TOTAL EXCEPTIONAL CHILD PROGRAM \$259,742 \$262,732 \$2,990 1.15%

100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031	\$43,031	\$0	0.00%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391	\$6,391	\$0	0.00%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500	\$500	\$0	0.00%

*TOTAL PRESCHOOL PROGRAM \$49,922 \$49,922 \$0 0.00%

100-524110-000-000-0	GIFTED SALARY	\$1,200	\$1,200	\$0	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	\$2,300	\$2,300	\$0	0.00%

*TOTAL GIFTED PROGRAM \$3,500 \$3,500 \$0 0.00%

100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348	\$134,276	\$4,928	3.81%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300	\$18,300	\$0	0.00%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0	\$0	\$0	0.00%

**TOTAL SCHOOL ACTIVITY PROGRAMS \$147,648 \$152,576 \$4,928 3.34%

***TOTAL INSTRUCTION \$3,887,348 \$4,108,430 \$221,082 5.69%

100-611110-000-000-0	GUIDANCE SALARIES	\$146,960	\$146,960	\$0	0.00%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621	\$54,621	\$0	0.00%
100-611310-000-000-0	HEALTH SERVICES	\$6,000	\$6,000	\$0	0.00%

*TOTAL GUIDANCE ATTENDANCE & HEALT \$207,581 \$207,581 \$0 0.00%

100-616110-000-000-0	ANCILLARY SALARIES	\$57,245	\$60,968	\$3,723	6.50%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059	\$21,572	\$1,513	7.54%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0	\$0	\$0	0.00%

*TOTAL ANCILLARY PROGRAM \$77,304 \$82,540 \$5,236 6.77%

100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500	\$1,500	\$0	0.00%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000	\$2,000	\$0	0.00%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000	\$9,000	\$0	0.00%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000	\$16,000	\$0	0.00%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000	\$16,000	\$0	0.00%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000	\$16,000	\$0	0.00%
100-621410-000-000-0	EARLY LITERACY	\$1,500	\$30,000	\$28,500	1900.00%

*TOTAL INSTRUCTIONAL IMPROVEMENT \$62,000 \$90,500 \$28,500 45.97%

100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247	\$81,408	\$2,161	2.73%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760	\$43,400	\$640	1.50%

*TOTAL EDUCATIONAL MEDIA \$122,007 \$124,808 \$2,801 2.30%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000	\$13,000	\$0	0.00%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000	\$13,500	\$1,500	12.50%

*TOTAL BOARD OF EDUCATION \$25,000 \$26,500 \$1,500 6.00%

100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$95,000	\$97,850	\$2,850	3.00%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780	\$36,853	\$1,073	3.00%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368	\$29,219	\$851	3.00%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223	\$16,709	\$486	3.00%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000	\$5,000	\$1,000	25.00%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000	\$6,000	\$1,000	20.00%

100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500	\$67,000	\$1,500	2.29%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500	\$9,500	\$0	0.00%
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 \$75,000 \$76,500 \$1,500 2.00%

100-665320-000-000-0 GROUNDS SNOW REMOVAL \$5,000 \$5,000 \$0 0.00%

*TOTAL GENERAL MAINT. -GROUNDS \$5,000 \$5,000 \$0 0.00%

100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813	\$54,397	\$1,584	3.00%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723	\$89,324	\$2,601	3.00%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807	\$20,400	\$593	2.99%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250	\$42,000	\$11,750	38.84%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000	\$2,000	\$0	0.00%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400	\$1,400	\$0	0.00%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527	\$19,527	\$0	0.00%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756	\$7,911	\$155	2.00%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484	\$2,484	\$0	0.00%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000	\$18,000	\$0	0.00%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500	\$1,500	\$0	0.00%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500	\$2,500	\$0	0.00%
100-681420-000-000-0	FUEL	\$36,000	\$36,630	\$630	1.75%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500	\$500	\$0	0.00%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000	\$4,000	\$0	0.00%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500	\$2,500	\$0	0.00%
100-681424-000-000-0	SMALL TOOLS	\$1,000	\$1,000	\$0	0.00%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000	\$1,000	\$0	0.00%
100-681710-000-000-0	BUS INSURANCE	\$4,549	\$4,780	\$231	5.08%

*TOTAL PUPIL (TO SCHOOL) PROGRAM \$294,309 \$311,853 \$17,544 5.96%

100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225	\$24,386	\$1,161	5.00%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350	\$5,500	\$3,150	134.04%

*TOTAL PUPIL (ACTIVITY) PROGRAM \$25,575 \$29,886 \$4,311 16.86%

100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000	\$7,500	\$500	7.14%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500	\$2,500	\$0	0.00%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500	\$500	\$0	0.00%

*TOTAL GENERAL DIST. PROGRAM \$10,000 \$10,500 \$500 5.00%

***TOTAL SUPPORT SERVICES \$2,171,686 \$2,282,093 \$110,407 5.08%

100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055	\$33,055	\$0	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	\$60,000	\$60,000	\$0	0.00%

***TOTAL OTHER SERVICES \$93,055 \$93,055 \$0 0.00%

****TOTAL EXPENDITURES**** \$6,152,089 \$6,483,578 \$331,489 5.39%

****NET OPERATIONS**** -\$325,119 -\$430,631 -\$105,512 32.45%

FEDERAL FOREST FUND

REVENUE

220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$498,763	-\$508,058	-\$9,295	1.86%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0	-\$10,000	-\$10,000	0.00%

****TOTAL REVENUE**** -\$498,763 -\$518,058

EXPENDITURES

220-810530-000-000-0 FEDERAL FOREST CAP. OUTLAY \$0 \$0 \$0 0.00%

****TOTAL EXPENDITURES**** \$0 \$0 \$0 0.00%

****NET OPERATIONS**** -\$498,763 -\$518,058 -\$19,295 3.87%

PUBLIC SCHOOL TECHNOLOGY

245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000	-\$22,000	\$0	0.00%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000	-\$136,425	-\$33,425	32.45%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0	\$0	\$0	0.00%

****TOTAL REVENUE**** -\$125,000 -\$158,425 -\$33,425 26.74%

EXPENDITURES

245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500	\$45,000	\$3,500	8.43%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700	\$18,000	\$3,300	22.45%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0	\$0	\$0	0.00%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0	\$2,500	\$2,500	100.00%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400	\$10,000	\$1,600	19.05%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000	\$54,000	\$20,000	58.82%

****TOTAL EXPENDITURES**** \$98,600 \$129,500 \$30,900 31.34%

TITLE I-A FUND

251-445000-000-000-0	TITLE I-A REVENUE	-\$58,018	-\$69,119	-\$11,101	19.13%
	****TOTAL REVENUE****	-\$58,018	-\$69,119	-\$11,101	19.13%

EXPENDITURES

251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455	\$53,952	\$4,497	9.09%
251-525200-000-000-0	TITLE I-A BENEFITS	\$8,563	\$8,820	\$257	3.00%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0	\$0	\$0	0.00%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0	\$0	\$0	0.00%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0	\$6,347	\$6,347	0.00%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0	\$0	\$0	0.00%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0	\$0	\$0	0.00%

	****TOTAL EXPENDITURES****	\$58,018	\$69,119	\$11,101	19.13%
	****NET OPERATIONS****	\$0	\$0		

VI-B PRESCHOOL FUND

258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452	-\$7,358	\$94	-1.26%
	****TOTAL REVENUE****	-\$7,452	-\$7,358	\$94	-1.26%

EXPENDITURES

258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500	\$4,500	\$0	0.00%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952	\$858	-\$94	-9.87%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0	\$0	\$0	0.00%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000	\$2,000	\$0	0.00%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0	\$0	\$0	0.00%

	****TOTAL EXPENDITURES****	\$7,452	\$7,358	-\$94	-1.26%
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CARL PERKINS FUND

263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829	-\$16,221	-\$2,392	17.30%
	****TOTAL REVENUE****	-\$13,829	-\$16,221	-\$2,392	17.30%

EXPENDITURES

263-515110-000-000-0	SALARIES--CARL PERKINS	\$350	\$350	\$0	0.00%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0	\$0	\$0	0.00%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0	\$0	\$0	0.00%

263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$13,479	\$15,871	\$2,392	17.75%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0	\$0	\$0	0.00%

****TOTAL EXPENDITURES**** \$13,829 \$16,221 \$2,392 17.30%

IMPROVING TEACHER QUALITY F U N D

271-445900-000-000-0 IMPROVING TEACHER QUALITY- REVENUE -\$18,672 -\$20,345 -\$1,673 8.96%

****TOTAL REVENUE**** -\$18,672 -\$20,345 -\$1,673 8.96%

EXPENDITURES

271-621410-000-000-0 IMPROVING TEACHER QUALITY- EXPENDI \$18,672 \$20,345 \$1,673 8.96%

****TOTAL EXPENDITURES**** \$18,672 \$20,345 \$1,673 8.96%

CHILD NUTRITION FUND

290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000	-\$68,000	\$0	0.00%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0	\$0	\$0	0.00%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0	\$0	\$0	0.00%
290-416900-000-000-0	OTHER FOOD SALES	-\$151,000	-\$95,000	\$56,000	-37.09%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$21,500	-\$30,000	-\$8,500	39.53%

****TOTAL REVENUE**** -\$240,500 -\$193,000 \$47,500 -19.75%

EXPENDITURES

290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250	\$96,000	-\$2,250	-2.29%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000	\$15,000	-\$8,000	-34.78%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0	\$0	\$0	0.00%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$119,250	\$82,000	-\$37,250	-31.24%

****TOTAL EXPENDITURES**** \$240,500 \$193,000 -\$47,500 -19.75%

****NET OPERATIONS**** \$0 \$0 \$0 0.00%

SCHOOL PLANT FACILITIES

420-320000-000-000-0 FUND BALANCE CARRY FORWARD -\$518,000 -\$630,145 -\$112,145 21.65%

REVENUE

420-412100-000-000-0	TAXES-SPF	-\$498,000	-\$498,000	\$0	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	-\$50	-\$50	\$0	0.00%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612	-\$36,612	\$0	0.00%

420-419900-000-000-0	OTHER LOCAL REVENUE	\$0	\$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****

-1,052,662 -1,164,807 -112,145 10.65%

EXPENDITURES

420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000	\$2,500	-\$2,500	-50.00%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000	\$22,000	\$0	0.00%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000	\$22,000	\$0	0.00%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000	\$22,000	\$0	0.00%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500	\$2,500	\$0	0.00%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$30,000	\$30,000	\$0	0.00%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000	\$5,000	\$0	0.00%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500	\$2,500	\$0	0.00%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000	\$10,000	\$0	0.00%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000	\$5,000	\$0	0.00%
420-664411-000-000-0	ROOFING	\$40,000	\$20,000	-\$20,000	-50.00%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000	\$15,000	\$0	0.00%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000	\$5,000	\$0	0.00%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000	\$30,000	\$0	0.00%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000	\$10,000	\$0	0.00%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000	\$30,000	\$0	0.00%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000	\$30,000	\$0	0.00%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000	\$35,000	\$0	0.00%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000	\$10,000	\$0	0.00%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000	\$60,000	\$0	0.00%
420-664550-000-000-0	EQUIPMENT	\$50,000	\$50,000	\$0	0.00%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000	\$20,000	\$0	0.00%
420-681560-000-000-0	BUS PURCHASES	\$0	\$0	\$0	0.00%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000	\$5,000	\$0	0.00%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000	\$20,000	\$0	0.00%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0	\$0	\$0	0.00%

****TOTAL EXPENDITURES****

\$486,000 \$463,500 -\$22,500 -4.63%

****NET OPERATIONS****

-\$566,662 -\$701,307 -\$134,645 23.76%