

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 04-2018 04/30/18

PRINT: 04/10/18 5:03:18 PM

ACCT #

ACCT NAME

BUDGETED

MTD ACTIVITY

YTD ACTIVITY

BALANCE

MTD%

YTD%

100-320000-000-000-0

FUND BALANCE CARRY FORWARD

-\$710,000

\$0

\$0

-\$710,000

0%

0%

GENERAL FUND

REVENUE

100-411200-000-000-0

TAXES - SUPPLEMENTAL

-\$728,000

\$0

-\$474,604

-\$253,396

0%

65%

100-411300-000-000-0

TAXES - EMERGENCY LEVY

\$0

\$0

\$0

\$0

0%

0%

100-411400-000-000-0

TAXES - TORT

-\$12,078

\$0

-\$7,702

-\$4,376

0%

64%

100-411500-000-000-0

TAXES - TUITION FREEDOM

\$0

\$0

\$0

\$0

0%

0%

100-411900-000-000-0

TAXES-OTHER

\$0

\$0

-\$4,470

\$4,470

0%

0%

100-413000-000-000-0

PENALTY AND INTEREST-DEL TAXES

-\$3,000

\$0

-\$3,196

\$196

0%

107%

100-415000-000-000-0

INVESTMENT EARNINGS

-\$12,000

\$0

-\$20,784

\$8,784

0%

173%

100-419200-000-000-0

RENTALS

-\$50,000

\$0

-\$42,205

-\$7,795

0%

84%

100-419900-000-000-0

OTHER LOCAL REVENUE

-\$25,000

\$0

-\$64,393

\$39,393

0%

258%

100-419910-000-000-0

LOCAL GRANTS

-\$5,000

\$0

-\$6,452

\$1,452

0%

129%

TOTAL LOCAL SOURCES

-\$835,078

\$0

-\$623,806

-\$211,272

0%

75%

100-431100-000-000-0

STATE SUPPORT

-\$3,797,071

\$0

-\$3,475,977

-\$321,094

0%

92%

100-431200-000-000-0

STATE TRANSPORTATION

-\$196,903

\$0

-\$173,138

-\$23,765

0%

88%

100-431500-000-000-0

STATE BORDER TUITION

-\$207,726

\$0

-\$219,857

\$12,131

0%

106%

100-431800-000-000-0

BENEFIT APPORTIONMENT

-\$502,118

\$0

-\$458,755

-\$43,363

0%

91%

100-431900-000-000-0

OTHER SCHOOL SUPPORT

-\$165,000

\$0

-\$169,445

\$4,445

0%

103%

100-431910-000-000-0

ED GRANTS

\$0

\$0

\$0

\$0

0%

0%

100-432100-000-000-0

DRIVERS EDUCATION

-\$13,000

\$0

-\$7,610

-\$5,390

0%

59%

100-432400-000-000-0

VOCATIONAL EDUCATION

-\$29,616

\$0

-\$39,686

\$10,070

0%

134%

100-438000-000-000-0

REVENUE-LIEU OF TAXES

-\$20,696

\$0

-\$27,996

\$7,300

0%

135%

100-442000-000-000-0

FEDERAL FUND (JOBS MONEY)

\$0

\$0

\$0

\$0

0%

0%

100-460000-000-000-0

TRANSFER INS

\$0

\$0

\$0

\$0

0%

0%

TOTAL STATE SOURCES

-\$4,932,130

\$0

-\$4,572,464

-\$359,666

0%

93%

****TOTAL REVENUE****

-\$6,477,208

\$0

-\$5,196,271

-\$1,280,937

0%

80%

'===== '===== '===== '===== '===== '=====

EXPENDITURES

| | | | | | | | |
|----------------------|------------------------------------|-------------|-------|-------------|-----------|----|-----|
| 100-512110-102-000-0 | TEACHERS-THIRKILL | \$923,685 | \$0 | \$696,950 | \$226,735 | 0% | 75% |
| 100-512161-102-000-0 | SUBSTITUTES-THIRKILL | \$26,085 | \$0 | \$23,909 | \$2,177 | 0% | 92% |
| 100-512162-102-000-0 | AIDES-THIRKILL | \$36,950 | \$0 | \$36,689 | \$261 | 0% | 99% |
| 100-512240-102-000-0 | BENEFITS TEACHERS-THIRKILL | \$359,655 | \$0 | \$291,716 | \$67,939 | 0% | 81% |
| 100-512241-102-000-0 | BENEFITS-AIDES THIRKILL | \$7,948 | \$0 | \$5,557 | \$2,391 | 0% | 70% |
| 100-512370-102-000-0 | TUITION FREEDOM- | \$85,361 | \$0 | \$25,497 | \$59,864 | 0% | 30% |
| 100-512410-102-000-0 | SUPPLIES-THIRKILL | \$39,850 | \$0 | \$19,801 | \$20,049 | 0% | 50% |
| 100-512440-102-000-0 | TEXTBOOKS-THIRKILL | \$40,000 | \$0 | \$5,451 | \$34,549 | 0% | 14% |
| | | ----- | | | | | |
| | *TOTAL ELEMENTARY SCHOOL PROGRAM | \$1,519,534 | \$0 | \$1,105,570 | \$413,964 | 0% | 73% |
| 100-515110-201-000-0 | TEACHERS-TMS | \$1,084,994 | \$0 | \$793,643 | \$291,351 | 0% | 73% |
| 100-515110-401-000-0 | TEACHERS-SSHS | | | | | | |
| 100-515111-000-000-0 | SALARIES (PAY FOR PERFORMANCE) | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-515161-201-000-0 | SUBSTITUTES-TMS | \$20,780 | \$0 | \$11,350 | \$9,430 | 0% | 55% |
| 100-515161-401-000-0 | SUBSTITUTES-SSHS | | | | | | |
| 100-517110-501-000-0 | TEACHERS-CARIBOU HIGH | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-515162-201-000-0 | AIDES-TMS | \$79,855 | \$0 | \$59,792 | \$20,063 | 0% | 75% |
| 100-515162-401-000-0 | AIDES-SSHS | | | | | | |
| 100-515240-201-000-0 | BENEFITS-TEACHERS TMS | \$410,894 | \$0 | \$279,461 | \$131,433 | 0% | 68% |
| 100-515240-401-000-0 | BENEFITS-TEACHERS SSHS | | | | | | |
| 100-515241-201-000-0 | BENEFITS-AIDES TMS | \$27,800 | \$0 | \$10,096 | \$17,704 | 0% | 36% |
| 100-515241-401-000-0 | BENEFITS-AIDES SSHS | | | | | | |
| 100-517241-501-000-0 | BENEFITS-TEACHERS-CARIBOU HIGH | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-515370-000-000-0 | TUITION FREEDOM-SEC | \$102,838 | \$0 | \$30,717 | \$72,121 | 0% | 30% |
| 100-515390-000-000-0 | OTHER-INSTRUCTIONAL | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-515392-000-000-0 | Ed Grant Expenditures | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-515394-000-000-0 | Local Grant EExpenditures | \$0 | \$0 | \$23,934 | -\$23,934 | 0% | 0% |
| 100-515410-201-000-0 | SUPPLIES-TIGERT MIDDLE SCHOOL | \$20,850 | \$0 | \$12,661 | \$8,189 | 0% | 61% |
| 100-515410-401-000-0 | SUPPLIES-HIGH SCHOOL | \$31,100 | \$0 | \$18,554 | \$12,546 | 0% | 60% |
| 100-515410-401-330-0 | VO-ED/HEALTH OCCUP/NURSE ASSISTANT | \$1,500 | \$0 | \$0 | \$1,500 | 0% | 0% |
| 100-515410-401-340-0 | VO-ED/BUSINESS TECHNOLOGY | \$9,876 | \$0 | \$3,546 | \$6,330 | 0% | 36% |
| 100-515410-401-350-0 | VO-ED/OCCUPATIONAL FOOD SERVICE | \$2,370 | \$0 | \$1,569 | \$801 | 0% | 66% |
| 100-515410-401-360-0 | VO-ED/FAMILY & CONSUMER SCIENCES | \$2,370 | \$0 | \$209 | \$2,161 | 0% | 9% |
| 100-515410-401-370-0 | VO-ED/INDUSTRIAL MECHANICS | \$15,000 | \$118 | \$899 | \$14,101 | 1% | 6% |

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|-----------------------------------|---------------------------------------|-------------|-------|-------------|-----------|----|-----|
| 100-515440-201-000-0 | TEXTS-TIGERT MIDDLE SCHOOL | \$40,000 | \$0 | \$18,949 | \$21,051 | 0% | 47% |
| 100-515440-401-000-0 | TEXTS-HIGH SCHOOL | \$40,000 | \$0 | \$10,770 | \$29,230 | 0% | 27% |
| 100-515550-401-300-0 | VOC ED EQUIPMENT HIGH SCHOOL | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-515110-401-400-0 | DRIVERS EDUCATION--SALARIES | \$12,275 | \$0 | \$4,167 | \$8,108 | 0% | 34% |
| 100-515240-401-400-0 | BENEFITS--DRIVERS EDUCATION | \$2,500 | \$0 | \$768 | \$1,732 | 0% | 31% |
| 100-515410-401-400-0 | SUPPLIES-DRIVERS EDUCATION | \$1,500 | \$0 | \$379 | \$1,121 | 0% | 25% |
| 100-515323-401-400-0 | DRIVER ED/TRANS EQUIP RENTAL | \$500 | \$0 | \$50 | \$450 | 0% | 10% |
| | | | | | | | |
| | *TOTAL SECONDARY SCHOOL PROGRAM | \$1,907,002 | \$118 | \$1,281,513 | \$625,489 | 0% | 67% |
| 100-521110- 102 -000-0 | SPEC ED TEACHERS- THIRKILL | \$126,077 | \$0 | \$79,996 | \$46,081 | 0% | 63% |
| 100-521110-201-000-0 | SPEC ED TEACHERS-TMS | | | | | | |
| 100-521110-401-000-0 | SPEC ED TEACHERS-SSHS | | | | | | |
| 100-521111- 102 -000-0 | SPEC ED AIDES- THIRKILL | \$67,500 | \$0 | \$62,577 | \$4,923 | 0% | 93% |
| 100-521111-201-000-0 | SPEC ED AIDES-TMS | | | | | | |
| 100-521111-401-000-0 | SPEC ED AIDES-SSHS | | | | | | |
| 100-521240- 102 -000-0 | SPEC ED BENEFITS- THIRKILL | \$52,165 | \$0 | \$37,184 | \$14,981 | 0% | 71% |
| 100-521240-201-000-0 | SPEC ED BENEFITS-TMS | | | | | | |
| 100-521240-401-000-0 | SPEC ED BENEFITS-SSHS | | | | | | |
| 100-521380- 102 -000-0 | SPEC ED TRAVEL- THIRKILL | \$2,500 | \$0 | \$311 | \$2,189 | 0% | 12% |
| 100-521380-201-000-0 | SPEC ED TRAVEL-TMS | | | | | | |
| 100-521380-401-00-0 | SPEC ED TRAVEL-SSHS | | | | | | |
| 100-521410- 102 -000-0 | SPEC ED SUPPLIES- THIRKILL | \$10,000 | \$0 | \$1,906 | \$8,094 | 0% | 19% |
| 100-521410-201-000-0 | SPEC ED SUPPLIES-TMS | | | | | | |
| 100-521410-401-000-0 | SPEC ED SUPPLIES-SSHS | | | | | | |
| 100-521440-000-000-0 | SPECIAL ED TEXTS | \$1,500 | \$0 | \$0 | \$1,500 | 0% | 0% |
| | | | | | | | |
| | *TOTAL EXCEPTIONAL CHILD PROGRAM | \$259,742 | \$0 | \$181,975 | \$77,767 | 0% | 70% |
| 100-522110- 102 -000-0 | PRESCHOOL SALARIES | \$43,031 | \$0 | \$24,789 | \$18,242 | 0% | 58% |
| 100-522240- 102 -000-0 | PRESCHOOL BENEFITS | \$6,391 | \$0 | \$3,232 | \$3,159 | 0% | 51% |
| 100-522410- 102 -000-0 | PRESCHOOL SUPPLIES | \$500 | \$0 | \$0 | \$500 | 0% | 0% |
| | | | | | | | |
| | *TOTAL PRESCHOOL PROGRAM | \$49,922 | \$0 | \$28,021 | \$21,901 | 0% | 56% |
| 100-524110- 201 -000-0 | GIFTED SALARY | \$1,200 | \$0 | \$900 | \$300 | 0% | 75% |
| 100-524240- 201 -000-0 | GIFTED BENEFITS | \$0 | \$0 | \$0 | \$0 | 0% | 0% |

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|----------------------|------------------------------------|-------------|-------|-------------|-------------|----|-----|
| 100-524380-201-000-0 | GIFTED TRAVEL | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-524410-201-000-0 | GIFTED SUPPLIES | \$2,300 | \$0 | \$0 | \$2,300 | 0% | 0% |
| | | | | | | | |
| | *TOTAL GIFTED PROGRAM | \$3,500 | \$0 | \$900 | \$2,600 | 0% | 26% |
| 100-531110-102-000-0 | EXTRACURR SALARIES-THIRKILL | \$129,348 | \$0 | \$111,784 | \$17,564 | 0% | 86% |
| 100-531110-201-000-0 | EXTRACURR SALARIES-TMS | | | | | | |
| 100-531110-401-000-0 | EXTRACURR SALARIES-SSHS | | | | | | |
| 100-531240-102-000-0 | EXTRACURR BENEFITS-THIRKILL | \$18,300 | \$0 | \$15,840 | \$2,460 | 0% | 87% |
| 100-531240-201-000-0 | EXTRACURR BENEFITS-TMS | | | | | | |
| 100-531240-401-000-0 | EXTRACURR BENEFITS-SSHS | | | | | | |
| 100-531380-000-000-0 | EXTRACURRICULAR PURCHASED SERVICE | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| | | | | | | | |
| | **TOTAL SCHOOL ACTIVITY PROGRAMS | \$147,648 | \$0 | \$127,624 | \$20,024 | 0% | 86% |
| | ***TOTAL INSTRUCTION | \$3,887,348 | \$118 | \$2,725,604 | \$1,161,744 | 0% | 70% |
| 100-611110-102-000-0 | GUIDANCE SALARIES-THIRKILL | \$146,960 | \$0 | \$97,839 | \$49,121 | 0% | 67% |
| 100-611110-201-000-0 | GUIDANCE SALARIES-TMS | | | | | | |
| 100-611110-401-000-0 | GUIDANCE SALARIES-SSHS | | | | | | |
| 100-611240-102-000-0 | GUIDANCE BENEFITS-THIRKILL | \$54,621 | \$0 | \$33,766 | \$20,855 | 0% | 62% |
| 100-611240-201-000-0 | GUIDANCE BENEFITS-TMS | | | | | | |
| 100-661240-401-000-0 | GUIDANCE BENEFITS-SSHS | | | | | | |
| 100-611310-000-000-0 | HEALTH SERVICES | \$6,000 | \$0 | \$4,964 | \$1,036 | 0% | 83% |
| | | | | | | | |
| | *TOTAL GUIDANCE ATTENDANCE & HEALT | \$207,581 | \$0 | \$136,568 | \$71,013 | 0% | 66% |
| 100-616110-102-000-0 | ANCILLARY SALARIES | \$57,245 | \$0 | \$42,643 | \$14,602 | 0% | 74% |
| 100-616240-102-000-0 | ANCILLARY BENEFITS | \$20,059 | \$0 | \$15,537 | \$4,522 | 0% | 77% |
| 100-616410-000-000-0 | SP ED SUPPLIES ADM. | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| | | | | | | | |
| | *TOTAL ANCILLARY PROGRAM | \$77,304 | \$0 | \$58,180 | \$19,124 | 0% | 75% |
| 100-621310-000-000-0 | INSERVICE-L. OF S. | \$1,500 | \$0 | \$231 | \$1,269 | 0% | 15% |
| 100-621320-000-000-0 | IDAHO DIGITAL LEARNING ACADEMY | \$2,000 | \$0 | \$0 | \$2,000 | 0% | 0% |
| 100-621330-000-000-0 | REMEDIATION EXPENSES | \$9,000 | \$0 | \$0 | \$9,000 | 0% | 0% |
| 100-621380-102-000-0 | PROFESSIONAL DEVELOPMENT/THIRKILL | \$16,000 | \$0 | \$8,058 | \$7,942 | 0% | 50% |
| 100-621380-201-000-0 | PROFESSIONAL DEVELOPMENT/TMS | \$16,000 | \$0 | \$9,969 | \$6,031 | 0% | 62% |
| 100-621380-401-000-0 | PROFESSIONAL DEVELOPMENT- H.S. | \$16,000 | \$0 | \$10,946 | \$5,054 | 0% | 68% |

| | | | | | | | |
|-----------------------------------|---|-----------|-----|-----------|-----------|----|------|
| 100-621410- 102 -000-0 | EARLY LITERACY | \$1,500 | \$0 | \$25,156 | -\$23,656 | 0% | 999% |
| | | <hr/> | | | | | |
| | *TOTAL INSTRUCTIONAL IMPROVEMENT | \$62,000 | \$0 | \$54,360 | \$7,640 | 0% | 88% |
| 100-622110- 102 -000-0 | LIBRARIAN SALARIES- THIRKILL | \$79,247 | \$0 | \$56,439 | \$22,808 | 0% | 71% |
| 100-621110-201-000-0 | LIBRARIAN SALARIES-TMS | | | | | | |
| 100-621110-401-000-0 | LIBRARIAN SALARIES-SSHS | | | | | | |
| 100-622240- 102 -000-0 | LIBRARIAN BENEFITS- THIRKILL | \$42,760 | \$0 | \$31,655 | \$11,105 | 0% | 74% |
| 100-622240-201-000-0 | LIBRARIAN BENEFITS-TMS | | | | | | |
| 100-622240-401-000-0 | LIBRARIAN BENEFITS-SSHS | | | | | | |
| 100-622430-101-000-0 | LIBRARY HOOPER | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-622430-102-000-0 | LIBRARY THIRKILL | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-622430-201-000-0 | LIBRARY TIGERT MIDDLE SCHOOL | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-622430-401-000-0 | LIBRARY HIGH SCHOOL | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| | | <hr/> | | | | | |
| | *TOTAL EDUCATIONAL MEDIA | \$122,007 | \$0 | \$88,095 | \$33,912 | 0% | 72% |
| 100-631310-000-000-0 | ATTORNEY AUDITOR ELECTIONS | \$13,000 | \$0 | \$10,647 | \$2,353 | 0% | 82% |
| 100-631380-000-000-0 | TRUSTEE TRAVEL & TRAINING | \$12,000 | \$0 | \$12,914 | -\$914 | 0% | 108% |
| | | <hr/> | | | | | |
| | *TOTAL BOARD OF EDUCATION | \$25,000 | \$0 | \$23,561 | \$1,439 | 0% | 94% |
| 100-632110-000-000-0 | SALARIES-SUPERINTENDENT | \$93,500 | \$0 | \$73,694 | \$19,806 | 0% | 79% |
| 100-632110-001-000-0 | DIST. ADMIN SALARIES | \$35,780 | \$0 | \$28,211 | \$7,569 | 0% | 79% |
| 100-632241-000-000-0 | BENEFITS--SUPERINTENDENT | \$28,368 | \$0 | \$21,809 | \$6,559 | 0% | 77% |
| 100-632240-000-000-0 | DIST. ADMIN. BENEFITS | \$16,223 | \$0 | \$12,365 | \$3,858 | 0% | 76% |
| 100-632380-000-000-0 | ADMIN. TRAVEL | \$4,000 | \$0 | \$3,057 | \$943 | 0% | 76% |
| 100-632410-000-000-0 | DIST. ADMIN. SUPPLIES | \$5,000 | \$0 | \$5,030 | -\$30 | 0% | 101% |
| | | <hr/> | | | | | |
| | *TOTAL DISTRICT ADMINISTRATION | \$182,871 | \$0 | \$144,167 | \$38,704 | 0% | 79% |
| 100-641110- 102 -000-0 | SALARIES PRINCIPAL- THIRKILL | \$229,200 | \$0 | \$177,098 | \$52,102 | 0% | 77% |
| 100-641110-201-000-0 | SALARIES PRINCIPAL-TMS | | | | | | |
| 100-641110-401-000-0 | SALARIES PRINCIPAL-SSHS | | | | | | |
| 100-641115- 102 -000-0 | SALARIES SECRETARY- THIRKILL | \$81,011 | \$0 | \$61,508 | \$19,503 | 0% | 76% |
| 100-641115-201-000-0 | SALARIES SECRETARY-TMS | | | | | | |
| 100-641115-401-000-0 | SALARIES SECRETARY-SSHS | | | | | | |
| 100-641240- 102 -000-0 | BENEFITS PRINCIPAL- THIRKILL | \$74,311 | \$0 | \$56,511 | \$17,800 | 0% | 76% |

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|----------------------|------------------------------|-----------|---------|-----------|----------|-----|-----|
| 100-641240-201-000-0 | BENEFITS PRINCIPAL-TMS | | | | | | |
| 100-641240-401-000-0 | BENEFITS PRINCIPAL-SSHS | | | | | | |
| 100-641241-102-000-0 | BENEFITS SECRETARY-THIRKILL | \$42,620 | \$0 | \$34,805 | \$7,815 | 0% | 82% |
| 100-641241-201-000-0 | BENEFITS SECRETARY-TMS | | | | | | |
| 100-641241-401-000-0 | BENEFITS SECRETARY-SSHS | | | | | | |
| 100-641300-000-000-0 | SCHOOL ADM COSTS | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-641410-102-000-0 | SUPPLIES-SCHOOL ADM THIRKILL | \$1,500 | \$0 | \$1,207 | \$293 | 0% | 80% |
| 100-641410-201-000-0 | SUPPLIES-SCHOOL ADM-TIGERT | \$1,500 | \$0 | \$1,407 | \$93 | 0% | 94% |
| 100-641410-401-000-0 | SUPPLIES-SCHOOL ADM-H.S. | \$1,500 | \$0 | \$1,448 | \$52 | 0% | 97% |
| | | ----- | | | | | |
| | *TOTAL SCHOOL ADMINISTRATION | \$431,642 | \$0 | \$333,983 | \$97,659 | 0% | 77% |
| 100-651110-000-000-0 | BUSINESS OPERATION-SALARY | \$55,048 | \$0 | \$43,771 | \$11,277 | 0% | 80% |
| 100-651240-000-000-0 | BUSINESS OPERATION-BENEFIT | \$19,600 | \$0 | \$15,575 | \$4,025 | 0% | 79% |
| 100-651490-000-000-0 | SALES TAX CLEARING ACCOUNT | \$0 | \$0 | \$567 | -\$567 | 0% | 0% |
| 100-651410-000-000-0 | BUSINESS OP SUPPLIES | \$4,000 | \$0 | \$3,264 | \$736 | 0% | 82% |
| 100-651300-000-000-0 | BUSINESS OP PROGRAM | \$5,000 | \$0 | \$4,293 | \$707 | 0% | 86% |
| | | ----- | | | | | |
| | *TOTAL BUSINESS OPERATIONS | \$83,648 | \$0 | \$67,470 | \$16,178 | 0% | 81% |
| 100-661110-102-000-0 | CUSTODIAN SALARIES-THIRKILL | \$130,669 | \$0 | \$116,002 | \$14,667 | 0% | 89% |
| 100-661110-201-000-0 | CUSTODIAN SALARIES-TMS | | | | | | |
| 100-661110-401-000-0 | CUSTODIAN SALARIES-SSHS | | | | | | |
| 100-661164-000-000-0 | TEMPORARY CUSTODIAL HELP | \$14,500 | \$0 | \$12,315 | \$2,185 | 0% | 85% |
| 100-661240-102-000-0 | CUSTODIAN BENEFITS-THIRKILL | \$58,240 | \$0 | \$49,086 | \$9,154 | 0% | 84% |
| 100-661240-201-000-0 | CUSTODIAN BENEFITS-TMS | | | | | | |
| 100-661240-401-000-0 | CUSTODIAN BENEFITS-SSHS | | | | | | |
| 100-661330-000-000-0 | ELECTRICITY DISTRICT | \$5,677 | \$442 | \$3,948 | \$1,729 | 8% | 70% |
| 100-661330-101-000-0 | ELECTRICITY CITY HOOPER | \$25,724 | \$3,091 | \$24,824 | \$900 | 12% | 96% |
| 100-661330-102-000-0 | ELECTRICITY CITY THIRKILL | \$35,020 | \$2,982 | \$28,886 | \$6,134 | 9% | 82% |
| 100-661330-201-000-0 | ELECTRICITY CITY-TIGERT | \$53,642 | \$4,020 | \$44,399 | \$9,243 | 7% | 83% |
| 100-661330-401-000-0 | ELECTRICITY CITY H.S. | \$44,977 | \$4,212 | \$36,943 | \$8,034 | 9% | 82% |
| 100-661331-000-000-0 | HEAT DISTRICT | \$6,621 | \$0 | \$3,823 | \$2,798 | 0% | 58% |
| 100-661331-101-000-0 | HEAT HOOPER | \$7,191 | \$0 | \$3,978 | \$3,213 | 0% | 55% |
| 100-661331-102-000-0 | HEAT THIRKILL | \$19,364 | \$0 | \$7,645 | \$11,719 | 0% | 39% |
| 100-661331-201-000-0 | HEAT TIGERT MIDDLE | \$21,500 | \$0 | \$8,245 | \$13,255 | 0% | 38% |

| | | | | | | | |
|----------------------|-----------------------------------|-----------|----------|-----------|-----------|-----|------|
| 100-661331-401-000-0 | HEAT HIGH SCHOOL | \$32,000 | \$0 | \$15,962 | \$16,038 | 0% | 50% |
| 100-661350-000-000-0 | TELEPHONE DISTRICT | \$3,074 | \$0 | \$2,453 | \$621 | 0% | 80% |
| 100-661350-101-000-0 | TELEPHONE HOOPER | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-661350-102-000-0 | TELEPHONE THIRKILL | \$1,900 | \$0 | \$1,257 | \$643 | 0% | 66% |
| 100-661350-201-000-0 | TELEPHONE TIGERT MIDDLE | \$5,500 | \$0 | \$3,565 | \$1,935 | 0% | 65% |
| 100-661350-401-000-0 | TELEPHONE HIGH SCHOOL | \$6,900 | \$0 | \$4,391 | \$2,509 | 0% | 64% |
| 100-661410-000-000-0 | JANITORIAL SUPPLIES DISTRICT | \$1,000 | \$0 | \$963 | \$37 | 0% | 96% |
| 100-661410-101-000-0 | JANITORIAL SUPPLIES HOOPER | \$1,500 | \$0 | \$1,269 | \$231 | 0% | 85% |
| 100-661410-102-000-0 | JANITORIAL SUPPLIES THIRKILL | \$8,000 | \$0 | \$5,996 | \$2,004 | 0% | 75% |
| 100-661410-201-000-0 | JANITORIAL SUPPLIES TIGERT MIDDLE | \$8,000 | \$0 | \$4,934 | \$3,066 | 0% | 62% |
| 100-661410-401-000-0 | JANITORIAL SUPPLIES HIGH SCHOOL | \$9,000 | \$0 | \$7,729 | \$1,271 | 0% | 86% |
| 100-661710-000-000-0 | LIABILITY INSURANCE | \$28,000 | \$0 | \$25,377 | \$2,623 | 0% | 91% |
| 100-661711-000-000-0 | BUILDING INSURANCE | \$40,250 | \$0 | \$39,747 | \$503 | 0% | 99% |
| | | | | | | | |
| | *TOTAL BUILDINGS CUSTODIAL | \$568,249 | \$14,746 | \$453,738 | \$114,511 | 3% | 80% |
| 100-664110-102-000-0 | MAINTENANCE SALARIES-THIRKILL | \$65,500 | \$0 | \$46,747 | \$18,753 | 0% | 71% |
| 100-664110-201-000-0 | MAINTENANCE SALARIES-TMS | | | | | | |
| 100-664110-401-000-0 | MAINTENANCE SALARIES-SSHS | | | | | | |
| 100-664240-102-000-0 | MAINTENANCE BENEFITS-THIRKILL | \$9,500 | \$0 | \$7,016 | \$2,484 | 0% | 74% |
| 100-664240-201-000-0 | MAINTENANCE BENEFITS-TMS | | | | | | |
| 100-664240-401-000-0 | MAINTENANCE BENEFITS-SSHS | | | | | | |
| 100-664310-000-000-0 | MAINTENANCE PURCHASED SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-664530-000-000-0 | MAINTENANCE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-664410-000-000-0 | MAINTENANCE SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| | | | | | | | |
| | TOTAL BUILDING MAINTENANCE | \$75,000 | \$0 | \$53,763 | \$21,237 | 0% | 72% |
| 100-665320-000-000-0 | GROUNDS SNOW REMOVAL | \$5,000 | \$1,140 | \$2,142 | \$2,858 | 23% | 43% |
| | | | | | | | |
| | *TOTAL GENERAL MAINT. -GROUNDS | \$5,000 | \$1,140 | \$2,142 | \$2,858 | 23% | 43% |
| 100-681110-001-000-0 | BUS SUPERVISOR SALARIES | \$52,813 | \$0 | \$40,018 | \$12,795 | 0% | 76% |
| 100-681110-000-000-0 | BUS DRIVERS SALARIES | \$86,723 | \$0 | \$65,101 | \$21,622 | 0% | 75% |
| 100-681241-000-000-0 | BUS SUPERVISOR-BENEFITS | \$19,807 | \$0 | \$14,837 | \$4,970 | 0% | 75% |
| 100-681240-000-000-0 | BUS DRIVERS BENEFITS | \$30,250 | \$0 | \$32,815 | -\$2,565 | 0% | 108% |
| 100-681260-000-000-0 | DRIVERS PHYSICALS & DRUG TESTS | \$2,000 | \$0 | \$950 | \$1,050 | 0% | 48% |

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|----------------------|------------------------------------|-------------|----------|-------------|-----------|-----|------|
| 100-681350-000-000-0 | TELEPHONE--TRANSPORTATION | \$1,400 | \$0 | \$1,010 | \$390 | 0% | 72% |
| 100-681340-000-000-0 | TRANSPORTATION CONTRACT | \$19,527 | \$0 | \$5,833 | \$13,694 | 0% | 30% |
| 100-681330-000-000-0 | ELECTRICITY--TRANSPORTATION | \$7,756 | \$827 | \$5,841 | \$1,915 | 11% | 75% |
| 100-681331-000-000-0 | HEAT--TRANSPORTATION | \$2,484 | \$0 | \$1,553 | \$931 | 0% | 63% |
| 100-681390-000-000-0 | IN LIEU OF TRANSPORTATION | \$18,000 | \$269 | \$6,427 | \$11,573 | 1% | 36% |
| 100-681381-000-000-0 | TRAVEL--TRANSPORTATION | \$1,500 | \$0 | \$513 | \$987 | 0% | 34% |
| 100-681380-000-000-0 | LAUNDRY & CLEANING-TRANSPORTATION | \$2,500 | \$0 | \$1,152 | \$1,348 | 0% | 46% |
| 100-681420-000-000-0 | FUEL | \$36,000 | \$4,236 | \$25,863 | \$10,137 | 12% | 72% |
| 100-681421-000-000-0 | REPAIRS AND PURCHASES | \$500 | \$0 | \$0 | \$500 | 0% | 0% |
| 100-681422-000-000-0 | BUS-OIL & LUBRICANTS | \$4,000 | \$0 | \$1,196 | \$2,804 | 0% | 30% |
| 100-681423-000-000-0 | SUPPLIES-TRANSPORTATION | \$2,500 | \$0 | \$2,069 | \$431 | 0% | 83% |
| 100-681424-000-000-0 | SMALL TOOLS | \$1,000 | \$0 | \$475 | \$525 | 0% | 47% |
| 100-681426-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | \$1,000 | \$0 | \$121 | \$879 | 0% | 12% |
| 100-681710-000-000-0 | BUS INSURANCE | \$4,549 | \$0 | \$4,121 | \$428 | 0% | 91% |
| | | ----- | | | | | |
| | *TOTAL PUPIL (TO SCHOOL) PROGRAM | \$294,309 | \$5,332 | \$209,894 | \$84,415 | 2% | 71% |
| 100-682110-000-000-0 | BUS DRIVERS--ACTIVITY PROGRAM | \$23,225 | \$0 | \$15,816 | \$7,409 | 0% | 68% |
| 100-682200-000-000-0 | BUS ACTIVITY PROGRAM-BENEFITS | \$2,350 | \$0 | \$2,575 | -\$225 | 0% | 110% |
| 100-682420-000-000-0 | ACTIVITY NONDRIVER SHARE | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| | | ----- | | | | | |
| | *TOTAL PUPIL (ACTIVITY) PROGRAM | \$25,575 | \$0 | \$18,391 | \$7,184 | 0% | 72% |
| 100-683410-000-000-0 | NON BUS VEHICLES/FUEL | \$7,000 | \$1,872 | \$6,361 | \$639 | 27% | 91% |
| 100-683420-000-000-0 | NON BUS VEHICLES-REPAIRS | \$2,500 | \$0 | \$0 | \$2,500 | 0% | 0% |
| 100-683430-000-000-0 | NON BUS VEHICLES-OILS & LUBRICANTS | \$500 | \$0 | \$0 | \$500 | 0% | 0% |
| | | ----- | | | | | |
| | *TOTAL GENERAL DIST. PROGRAM | \$10,000 | \$1,872 | \$6,361 | \$3,639 | 19% | 64% |
| | ***TOTAL SUPPORT SERVICES | \$2,170,186 | \$23,090 | \$1,650,673 | \$519,513 | 1% | 76% |
| | ***TOTAL NON-INSTRUCTION | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-920810-000-000-0 | FUND TRANSFER-OUTS(DEPR.) | \$33,055 | \$0 | \$0 | \$33,055 | 0% | 0% |
| 100-920820-000-000-0 | FUND TRANSFER OUTS(SPEC. ST FUNDS | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 100-950000-000-000-0 | CONTINGENCY RESERVE | \$60,000 | \$0 | \$0 | \$60,000 | 0% | 0% |
| | | ----- | | | | | |
| | ***TOTAL OTHER SERVICES | \$93,055 | \$0 | \$0 | \$93,055 | 0% | 0% |
| | | ----- | | | | | |

****TOTAL EXPENDITURES****

\$6,150,589 \$23,208 \$4,376,277 \$1,774,312 0% 71%

****NET OPERATIONS****

-\$326,619 \$23,208 -\$819,994 \$493,375 6% 251%

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