

GENERAL FUND

REVENUE				
ACCT #	DESCRIPTION	Curr Budget	Prop Budget	% Change
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$1,117,940.00	-\$1,010,000.00	-9.66%
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	-\$698,000.00	-4.12%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	-\$183,568.00	\$0.00	-100.00%
100-411400-000-000-0	TAXES - TORT	-\$12,813.00	-\$13,197.00	3.00%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	0.00%
100-411900-000-000-0	TAXES-OTHER	-\$5,500.00	-\$5,500.00	0.00%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$4,500.00	-\$4,500.00	0.00%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$50,000.00	0.00%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$45,000.00	-10.00%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$35,000.00	-\$35,000.00	0.00%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$5,000.00	0.00%
	TOTAL LOCAL SOURCES	-\$1,074,381.00	-\$856,197.00	-20.31%
100-431100-000-000-0	STATE SUPPORT	-\$4,264,438.00	-\$4,225,545.00	-0.91%
100-431200-000-000-0	STATE TRANSPORTATION	-\$213,609.00	-\$213,609.00	0.00%
100-431500-000-000-0	STATE BORDER TUITION	-\$523,275.00	-\$523,275.00	0.00%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$584,902.00	-\$584,902.00	0.00%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$228,794.00	-\$170,794.00	-25.35%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	-\$13,000.00	0.00%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$30,850.00	-\$30,850.00	0.00%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$43,290.00	-\$43,290.00	0.00%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	0.00%
	TOTAL STATE SOURCES	-\$5,902,158.00	-\$5,805,265.00	-1.64%
	****TOTAL REVENUE****	-\$8,094,479.00	-\$7,671,462.00	-5.23%
EXPENDITURES				
100-512110-000-000-0	TEACHERS-ELEM	\$1,064,598.00	\$1,064,598.00	0.00%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$26,085.00	0.00%
100-512162-000-000-0	AIDES-ELEM	\$56,500.00	\$56,500.00	0.00%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$423,775.00	\$448,558.00	5.85%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$8,550.00	4.91%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$215,030.00	\$215,030.00	0.00%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,999.00	\$38,950.00	-5.00%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$38,000.00	-5.00%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,875,137.00	\$1,896,271.00	1.13%
100-515110-000-000-0	TEACHERS-SEC	\$1,272,453.00	\$1,272,453.00	0.00%
100-515161-000-000-0	SUBSTITUTES-SEC	\$28,175.00	\$28,175.00	0.00%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$95,000.00	0.00%
100-515240-000-000-0	BENEFITS-SECONDARY	\$484,890.00	\$503,475.00	3.83%

100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$27,800.00	0.00%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$259,054.00	\$259,054.00	0.00%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	0.00%
100-515394-000-000-0	Local Grant Expenditures	\$0.00	\$0.00	0.00%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$27,189.00	-5.00%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$30,637.00	-5.00%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	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	\$38,000.00	-5.00%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$38,000.00	-5.00%
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	\$2,356,133.00	\$2,366,174.00	0.43%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$123,905.00	0.00%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$67,500.00	0.00%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$56,870.00	6.11%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$2,500.00	0.00%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$7,000.00	\$7,000.00	0.00%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$1,500.00	0.00%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$256,000.00	\$259,275.00	1.28%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$25,101.00	0.00%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$5,130.00	16.62%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$500.00	0.00%
	*TOTAL PRESCHOOL PROGRAM	\$30,000.00	\$30,731.00	2.44%
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	\$139,400.00	\$139,400.00	0.00%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$21,500.00	0.00%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$45,000.00	\$45,000.00	0.00%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$205,900.00	\$205,900.00	0.00%
	***TOTAL INSTRUCTION	\$4,726,670.00	\$4,761,851.00	0.74%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$151,368.00	0.00%

100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$58,541.00	7.18%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$6,000.00	0.00%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$215,909.00	1.85%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$60,797.00	0.00%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$23,127.00	20.43%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	0.00%
	*TOTAL ANCILLARY PROGRAM	\$80,000.00	\$83,924.00	4.91%
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	REMEDATION EXPENSES	\$10,000.00	\$10,000.00	0.00%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$10,000.00	-37.50%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$10,000.00	-37.50%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$10,000.00	-37.50%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$0.00	-100.00%
100-621410-000-000-0	EARLY LITERACY	\$83,794.00	\$80,000.00	-4.53%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$153,294.00	\$123,500.00	-19.44%
100-622110-000-000-0	LIBRARIAN SALARIES	\$63,437.00	\$63,437.00	0.00%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$40,248.00	3.96%
	*TOTAL EDUCATIONAL MEDIA	\$102,151.00	\$103,685.00	1.50%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$13,000.00	0.00%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$20,000.00	\$20,000.00	0.00%
	*TOTAL BOARD OF EDUCATION	\$33,000.00	\$33,000.00	0.00%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$100,785.00	0.00%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$40,000.00	0.00%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$31,950.00	2.63%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$18,610.00	3.59%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$4,750.00	-5.00%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$5,700.00	-5.00%
	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$201,795.00	0.45%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$236,076.00	0.00%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$85,944.00	0.00%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$78,640.00	2.74%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$48,250.00	6.20%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$2,375.00	-5.00%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$2,375.00	-5.00%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$2,375.00	-5.00%
	*TOTAL SCHOOL ADMINISTRATION	\$451,494.00	\$456,035.00	1.01%

100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$58,399.00	0.00%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$22,695.00	3.39%
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	\$3,800.00	-5.00%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$4,750.00	-5.00%
	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$89,644.00	0.33%
100-661110-000-000-0	CUSTODIAN SALARIES	\$157,304.00	\$157,304.00	0.00%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$14,500.00	0.00%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$67,976.00	\$71,824.00	5.66%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$5,677.00	0.00%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$31,041.00	0.00%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$38,934.00	0.00%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$73,664.00	\$73,664.00	0.00%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$50,004.00	0.00%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$6,289.00	0.00%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$6,831.00	0.00%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$18,395.00	0.00%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$20,425.00	0.00%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$30,400.00	0.00%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$3,074.00	0.00%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,859.00	\$2,859.00	0.00%
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	\$12,000.00	50.00%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$9,000.00	\$12,000.00	33.33%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$12,000.00	33.33%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,841.00	\$31,301.00	4.89%
100-661711-000-000-0	BUILDING INSURANCE	\$43,137.00	\$45,248.00	4.89%
	*TOTAL BUILDINGS CUSTODIAL	\$641,251.00	\$658,670.00	2.72%
100-664110-000-000-0	MAINTENANCE SALARIES	\$81,088.00	\$81,088.00	0.00%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$16,069.00	\$17,569.00	9.33%
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	\$97,157.00	\$98,657.00	1.54%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$10,000.00	\$10,000.00	0.00%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$10,000.00	0.00%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$58,500.00	\$58,500.00	0.00%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$91,557.00	0.00%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,972.00	\$22,747.00	3.53%

100-681240-000-000-0	BUS DRIVERS BENEFITS	\$55,000.00	\$57,800.00	5.09%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$2,000.00	0.00%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$2,250.00	\$2,250.00	0.00%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$49,192.00	\$49,192.00	0.00%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$8,622.00	0.00%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$2,359.00	0.00%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$15,000.00	-16.67%
100-681381-000-000-0	TRAINING--TRANSPORTATION	\$6,500.00	\$6,500.00	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	\$5,000.00	\$5,000.00	0.00%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$4,500.00	\$4,500.00	0.00%
100-681424-000-000-0	SMALL TOOLS	\$3,000.00	\$3,000.00	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	\$4,851.00	\$5,090.00	4.93%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$373,933.00	\$374,747.00	0.22%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$25,014.00	\$25,014.00	0.00%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,665.00	\$5,981.00	5.58%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$30,679.00	\$30,995.00	1.03%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$8,500.00	\$8,500.00	0.00%
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	\$11,500.00	\$11,500.00	0.00%
	***TOTAL SUPPORT SERVICES	\$2,486,678.00	\$2,492,061.00	0.22%
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	
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****	\$7,306,403.00	\$7,346,967.00	0.56%
	****NET OPERATIONS****	-\$788,076.00	-\$324,495.00	-58.82%

FEDERAL FOREST FUND

R E V E N U E				
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	-\$606,877.00	19.45%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$46,850.00	-\$53,962.00	15.18%
	****TOTAL REVENUE****	-\$554,908.00	-\$660,839.00	19.09%
E X P E N D I T U R E S				
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$350,000.00	0.00%
	****TOTAL EXPENDITURES****	\$0.00	\$350,000.00	0.00%
	****NET OPERATIONS****	-\$554,908.00	-\$310,839.00	-43.98%

PUBLIC SCHOOL TECHNOLOGY

245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$30,000.00	-\$40,000.00	33.33%
245-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	-\$21,500.00	100.00%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$140,500.00	-\$98,000.00	-30.25%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	-\$45,000.00	-\$40,633.00	-9.70%
	****TOTAL REVENUE****	-\$215,500.00	-\$200,133.00	-7.13%
E X P E N D I T U R E S				
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$46,350.00	0.00%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$20,115.00	4.01%
245-621310-000-000-0	SCHOOL TECHNOLOGY INTERNET	\$0.00	\$40,668.00	0.00%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,810.00	\$4,500.00	-6.44%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$15,000.00	\$7,500.00	-50.00%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$100,000.00	\$30,000.00	-70.00%
245-621460-000-000-0	SCHOOL TECHNOLOGY SOFTWARE	\$0.00	\$51,000.00	0.00%
	****TOTAL EXPENDITURES****	\$185,500.00	\$200,133.00	7.89%
	****NET OPERATIONS****	-\$30,000.00	\$0.00	-100.00%

SUBSTANCE ABUSE FUND

246-320000-000-000-0	FUND BALANCE FORWARD	-\$10,456.00	-\$10,456.00	0.00%
246-445900-000-000-0	SUBSTANCE ABUSE FED REVENUE	-\$12,140.00	-\$12,140.00	0.00%
	****TOTAL REVENUE****	-\$22,596.00	-\$22,596.00	0.00%

	EXPENDITURES			
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%

TITLE I-A

251-445000-000-000-0	TITLE I-A REVENUE	-\$97,801.00	-\$97,090.00	-0.73%
	****TOTAL REVENUE****	-\$97,801.00	-\$97,090.00	-0.73%
	EXPENDITURES			
251-521110-000-000-0	TITLE 1-A SALARIES	\$72,454.00	\$70,947.00	-2.08%
251-521200-000-000-0	TITLE I-A BENEFITS	\$18,645.00	\$24,943.00	33.78%
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	\$6,702.00	\$1,200.00	-82.09%
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****	\$97,801.00	\$97,090.00	-0.73%
	****NET OPERATIONS****	\$0.00	\$0.00	0.00%

ESSER FUNDS

252-445900-000-000-0	REVENUE--ESSER FUNDS	\$0.00	-\$79,192.00	0.00%
	****TOTAL REVENUE****	\$0.00	-\$79,192.00	0.00%
	EXPENDITURES			
252-512110-000-000-0	SALARIES--ESSER FUNDS	\$0.00	\$45,000.00	0.00%
252-512240-000-000-0	BENEFITS--ESSER FUNDS	\$0.00	\$3,442.50	0.00%
252-512410-000-000-0	SUPPLIES--ESSER FUNDS	\$0.00	\$30,749.50	0.00%
252-512550-000-000-0	EQUIPMENT--ESSER FUNDS	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$0.00	\$79,192.00	0.00%
	****NET OPERATIONS****	\$0.00	\$0.00	0.00%

IDEA PART B FUND

257-445000-000-000-0	IDEA PART B REVENUE	-\$171,480.00	-\$182,698.00	6.54%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	
	****TOTAL REVENUE****	-\$171,480.00	-\$182,698.00	6.54%
	EXPENDITURES			
257-521110-000-000-0	IDEA PART B SALARIES	\$76,758.00	\$76,758.00	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	\$58,015.00	\$59,565.00	2.67%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$34,492.00	48.20%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$5,000.00	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	\$8,433.00	\$6,883.00	-18.38%
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****	\$171,480.00	\$182,698.00	6.54%
	****NET OPERATIONS****	\$0.00	\$0.00	0.00%

IDEA PART B PRESCHOOL FUND

258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-\$7,713.00	-\$7,843.00	1.69%
	****TOTAL REVENUE****	-\$7,713.00	-\$7,843.00	1.69%
	EXPENDITURES			
258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,750.00	\$4,750.00	0.00%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$963.00	\$1,093.00	13.50%
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****	\$7,713.00	\$7,843.00	1.69%

CARL PERKINS FUND

263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$16,221.00	-\$9,045.00	-44.24%
	****TOTAL REVENUE****	-\$16,221.00	-\$9,045.00	-44.24%
	EXPENDITURES			

263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	-100.00%
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	\$9,045.00	-43.01%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	0.00%
	****TOTAL EXPENDITURES****	\$16,221.00	\$0.00	0.00%

IMPROVING TEACHER QUALITY F U N D

271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,215.00	-\$31,792.00	65.45%
	****TOTAL REVENUE****	-\$19,215.00	-\$31,792.00	65.45%
	E X P E N D I T U R E S			
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$31,792.00	65.45%
	****TOTAL EXPENDITURES****	\$19,215.00	\$31,792.00	65.45%

CHILD NUTRITION FUND

290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$73,000.00	-\$75,000.00	2.74%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	0.00%
290-416300-000-000-0	CHILD NUTRITION LOCAL REIMBURSE	\$0.00	\$0.00	0.00%
290-416900-000-000-0	OTHER FOOD SALES	\$0.00	\$0.00	0.00%
290-445500-000-000-0	CHILD NUTRITION FED REIMBURSE	-\$95,000.00	-\$95,000.00	0.00%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$25,000.00	-\$25,000.00	0.00%
	****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	\$17,000.00	13.33%
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	-\$768,691.00	-\$768,691.00	0.00%
	REVENUE			
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	\$0.00	\$0.00	0.00%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	0.00%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	0.00%
420-460000-000-000-0	SPF TRANSFER--INS	-\$100,000.00	\$0.00	-100.00%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	0.00%
	****TOTAL REVENUE****	-\$1,366,691.00	-\$1,266,691.00	-7.32%

	EXPENDITURES			
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	\$130,000.00	\$0.00	-100.00%
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	\$35,000.00	\$35,000.00	0.00%
420-663500-000-000-0	MAINTENANCE-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	\$35,000.00	\$0.00	-100.00%
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	\$35,000.00	\$35,000.00	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	\$35,000.00	\$35,000.00	0.00%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$125,000.00	\$125,000.00	0.00%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$50,000.00	0.00%
420-810540-000-000-0	CAPITAL ASSETS STUDENT BUILDING	\$500,000.00	\$250,000.00	-50.00%
420-811540-000-000-0	CAPITAL ASSETS NONSTUDENT BUILDING	\$0.00	\$350,000.00	100.00%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$15,000.00	\$15,000.00	0.00%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$20,000.00	0.00%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$50,633.00	100.00%
	****TOTAL EXPENDITURES****	\$1,168,500.00	\$1,154,133.00	-1.23%
	****NET OPERATIONS****	-\$198,191.00	-\$112,558.00	-43.21%