

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

12/4/2019 14:14

ACCT #	DESCRIPTION	YTD Activity	YTD / Curr	Curr Budget	Prop Budget	\$ Change	% Change	Superintendent Notes:
--------	-------------	--------------	------------	-------------	-------------	-----------	----------	-----------------------

GENERAL FUND

100-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00		-\$840,750.00	-\$1,117,940.00	-\$277,190	32.97%	Update to Actual
----------------------	----------------------------	--------	--	---------------	-----------------	------------	--------	------------------

REVENUE

100-411200-000-000-0	TAXES - SUPPLEMENTAL	\$0.00	0.00%	-\$728,000.00	-\$728,000.00			
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	0.00%	\$0.00	-\$183,568.00			
100-411400-000-000-0	TAXES - TORT	\$0.00	0.00%	-\$12,813.00	-\$12,813.00			
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	0.00%	\$0.00	\$0.00			
100-411900-000-000-0	TAXES-OTHER	-\$5,359.78	0.00%	\$0.00	-\$5,500.00			
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$2,464.02	54.76%	-\$4,500.00	-\$4,500.00			
100-415000-000-000-0	INVESTMENT EARNINGS	-\$28,812.02	57.62%	-\$50,000.00	-\$50,000.00			
100-419200-000-000-0	RENTALS	-\$21,100.00	42.20%	-\$50,000.00	-\$50,000.00			
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$35,253.12	141.01%	-\$25,000.00	-\$35,000.00	-\$10,000	40.00%	Increase due to Erate
100-419910-000-000-0	LOCAL GRANTS	-\$3,500.00	70.00%	-\$5,000.00	-\$5,000.00			

TOTAL LOCAL SOURCES		-\$96,488.94	11.02%	-\$875,313.00	-\$1,074,381.00	-\$199,068	22.74%	
---------------------	--	--------------	--------	---------------	-----------------	------------	--------	--

100-431100-000-000-0	STATE SUPPORT	-\$3,030,253.23	71.06%	-\$4,264,438.00	-\$4,264,438.00			
100-431200-000-000-0	STATE TRANSPORTATION	-\$149,443.36	69.96%	-\$213,609.00	-\$213,609.00			
100-431500-000-000-0	STATE BORDER TUITION	-\$291,535.07	69.80%	-\$417,644.00	-\$523,275.00	-\$105,631	25.29%	Update to Actual
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$390,900.34	66.83%	-\$584,902.00	-\$584,902.00			
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$12,220.60	5.82%	-\$210,000.00	-\$210,000.00			
100-432100-000-000-0	DRIVERS EDUCATION	\$0.00	0.00%	-\$13,000.00	-\$13,000.00			
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$30,801.60	104.00%	-\$29,616.00	-\$30,850.00	-\$1,234	4.17%	Update to Actual
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$21,580.89	49.85%	-\$43,290.00	-\$43,290.00			
100-460000-000-000-0	TRANSFER INS	\$0.00		\$0.00	\$0.00			

TOTAL STATE SOURCES		-\$3,926,735.09	67.98%	-\$5,776,499.00	-\$5,883,364.00	-\$106,865	1.85%	
---------------------	--	-----------------	--------	-----------------	-----------------	------------	-------	--

****TOTAL REVENUE****		-\$4,023,224.03	53.70%	-\$7,492,562.00	-\$8,075,685.00	-\$583,123	7.78%	Overall increase to budget revenue
-----------------------	--	-----------------	--------	-----------------	-----------------	------------	-------	------------------------------------

EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$489,835.14	47.85%	\$1,023,598.00	\$1,064,598.00	\$41,000	4.01%	Add Medina
100-512161-000-000-0	SUBSTITUTES-ELEM	\$7,002.50	26.84%	\$26,085.00	\$26,085.00			
100-512162-000-000-0	AIDES-ELEM	\$38,022.39	93.88%	\$40,500.00	\$56,500.00	\$16,000	39.51%	Increased Aides
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$200,305.44	49.39%	\$405,593.00	\$423,775.00	\$18,182	4.48%	Add Medina
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$3,250.66	39.89%	\$8,150.00	\$8,150.00			
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$0.00	0.00%	\$171,623.00	\$215,030.00	\$43,407	25.29%	Update to Actual
100-512410-102-000-0	SUPPLIES-THIRKILL	\$13,568.97	33.10%	\$40,999.00	\$40,999.00			
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$2,922.75	7.31%	\$40,000.00	\$40,000.00			

*TOTAL ELEMENTARY SCHOOL PROGRAM \$754,907.85 42.98% \$1,756,548.00 \$1,875,137.00 \$118,589 6.75%

100-515110-000-000-0	TEACHERS-SEC	\$493,782.05	41.49%	\$1,190,215.00	\$1,272,453.00	\$82,238	6.91%	Add Hauger, Smiths (2)
100-515161-000-000-0	SUBSTITUTES-SEC	\$14,622.50	63.10%	\$23,175.00	\$28,175.00	\$5,000	21.57%	Increase Subs
100-515162-000-000-0	AIDES-SEC	\$33,626.93	35.40%	\$95,000.00	\$95,000.00			
100-515240-000-000-0	BENEFITS-SECONDARY	\$189,816.35	41.46%	\$457,776.00	\$484,890.00	\$27,114	5.92%	Add Hauger, Smiths (2)
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$7,626.96	27.44%	\$27,800.00	\$27,800.00			
100-515370-000-000-0	TUITION FREEDOM-SEC	\$0.00	0.00%	\$206,758.00	\$259,054.00	\$52,296	25.29%	Update to Actual
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	0.00%	\$0.00	\$0.00			
100-515394-000-000-0	Local Grant EExpenditures	\$6,182.12	0.00%	\$0.00	\$0.00			
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$13,197.46	46.11%	\$28,620.00	\$28,620.00			
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$11,260.31	34.92%	\$32,250.00	\$32,250.00			
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$0.00	0.00%	\$1,500.00	\$1,500.00			
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$1,590.25	16.10%	\$9,876.00	\$9,876.00			
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$712.99	30.08%	\$2,370.00	\$2,370.00			
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$576.20	24.31%	\$2,370.00	\$2,370.00			
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$2,599.21	17.33%	\$15,000.00	\$15,000.00			
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$6,965.67	17.41%	\$40,000.00	\$40,000.00			
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$18,874.33	47.19%	\$40,000.00	\$40,000.00			
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$5,075.00	41.34%	\$12,275.00	\$12,275.00			
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$1,010.27	40.41%	\$2,500.00	\$2,500.00			
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$602.35	40.16%	\$1,500.00	\$1,500.00			

100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$0.00	0.00%	\$500.00	\$500.00
----------------------	------------------------------	--------	-------	----------	----------

*TOTAL SECONDARY SCHOOL PROGRAM \$808,120.95 36.91% \$2,189,485.00 \$2,356,133.00 \$166,648 7.61%

100-521110-000-000-0	SPECIAL ED. TEACHERS	\$39,059.14	31.52%	\$123,905.00	\$123,905.00
100-521111-000-000-0	SPECIAL ED. AIDES	\$26,881.50	39.82%	\$67,500.00	\$67,500.00
100-521240-000-000-0	SPECIAL ED BENEFITS	\$22,637.68	42.24%	\$53,595.00	\$53,595.00
100-521380-000-000-0	SPECIAL ED TRAVEL	\$636.31	25.45%	\$2,500.00	\$2,500.00
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$4,551.14	91.02%	\$5,000.00	\$5,000.00
100-521440-000-000-0	SPECIAL ED TEXTS	\$0.00	0.00%	\$1,500.00	\$1,500.00

*TOTAL EXCEPTIONAL CHILD PROGRAM \$93,765.77 36.92% \$254,000.00 \$254,000.00

100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$11,597.52	46.20%	\$25,101.00	\$25,101.00
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$2,413.54	54.87%	\$4,399.00	\$4,399.00
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$0.00	0.00%	\$500.00	\$500.00

*TOTAL PRESCHOOL PROGRAM \$14,011.06 46.70% \$30,000.00 \$30,000.00

100-524110-000-000-0	GIFTED SALARY	\$500.00	41.67%	\$1,200.00	\$1,200.00
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	\$0.00	0.00%	\$2,300.00	\$2,300.00

*TOTAL GIFTED PROGRAM \$500.00 14.29% \$3,500.00 \$3,500.00

100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$70,370.74	50.48%	\$139,400.00	\$139,400.00
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$10,856.00	50.49%	\$21,500.00	\$21,500.00
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	0.00%	\$45,000.00	\$45,000.00

**TOTAL SCHOOL ACTIVITY PROGRAMS \$81,226.74 39.45% \$205,900.00 \$205,900.00

***TOTAL INSTRUCTION \$1,752,532.37 39.48% \$4,439,433.00 \$4,724,670.00 \$285,237 6.43%

100-611110-000-000-0	GUIDANCE SALARIES	\$59,212.27	39.12%	\$151,368.00	\$151,368.00
100-611240-000-000-0	GUIDANCE BENEFITS	\$25,202.04	46.14%	\$54,621.00	\$54,621.00
100-611310-000-000-0	HEALTH SERVICES	\$5,515.00	91.92%	\$6,000.00	\$6,000.00

*TOTAL GUIDANCE ATTENDANCE & HEALTH \$89,929.31 42.42% \$211,989.00 \$211,989.00

100-616110-000-000-0	ANCILLARY SALARIES	\$26,699.06	43.92%	\$60,797.00	\$60,797.00
100-616240-000-000-0	ANCILLARY BENEFITS	\$9,917.49	51.65%	\$19,203.00	\$19,203.00
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00		\$0.00	\$0.00

*TOTAL ANCILLARY PROGRAM \$36,616.55 45.77% \$80,000.00 \$80,000.00

100-621310-000-000-0	IN-SERVICE-L. OF S.	\$0.00	0.00%	\$1,500.00	\$1,500.00
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	0.00%	\$2,000.00	\$2,000.00
100-621330-000-000-0	REMIEDIATION EXPENSES	\$0.00	0.00%	\$10,000.00	\$10,000.00
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$0.00	0.00%	\$16,000.00	\$16,000.00
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,266.52	101.67%	\$16,000.00	\$16,000.00
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$4,432.35	27.70%	\$16,000.00	\$16,000.00
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$4,135.18	51.69%	\$8,000.00	\$8,000.00
100-621410-000-000-0	EARLY LITERACY	\$28,695.00	44.15%	\$65,000.00	\$65,000.00

*TOTAL INSTRUCTIONAL IMPROVEMENT \$53,529.05 39.80% \$134,500.00 \$134,500.00

100-622110-000-000-0	LIBRARIAN SALARIES	\$28,248.48	46.60%	\$60,617.00	\$63,437.00	\$2,820	4.65%	1/2 Thirkill Aide
100-622240-000-000-0	LIBRARIAN BENEFITS	\$15,296.54	39.51%	\$38,714.00	\$38,714.00			

*TOTAL EDUCATIONAL MEDIA \$43,545.02 43.84% \$99,331.00 \$102,151.00 \$2,820 2.84%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$9,191.32	70.70%	\$13,000.00	\$13,000.00			
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$15,313.78	113.44%	\$13,500.00	\$20,000.00	\$6,500	48.15%	Participating in more training - \$6K refunded

*TOTAL BOARD OF EDUCATION \$24,505.10 92.47% \$26,500.00 \$33,000.00 \$6,500 24.53%

100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$41,994.00	41.67%	\$100,785.00	\$100,785.00
100-632110-001-000-0	DIST. ADMIN SALARIES	\$16,666.70	41.67%	\$40,000.00	\$40,000.00
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$13,395.29	43.03%	\$31,131.00	\$31,131.00
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$3,932.27	21.89%	\$17,965.00	\$17,965.00
100-632380-000-000-0	ADMIN. TRAVEL	\$533.87	10.68%	\$5,000.00	\$5,000.00
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$3,039.82	50.66%	\$6,000.00	\$6,000.00

*TOTAL DISTRICT ADMINISTRATION \$79,561.95 39.61% \$200,881.00 \$200,881.00

100-641110-000-000-0	SALARIES--PRINCIPALS	\$91,361.74	38.70%	\$236,076.00	\$236,076.00
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$34,709.08	40.39%	\$85,944.00	\$85,944.00
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$32,458.67	42.41%	\$76,540.00	\$76,540.00
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$19,212.35	42.29%	\$45,434.00	\$45,434.00
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	0.00%	\$0.00	\$0.00
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$690.00	27.60%	\$2,500.00	\$2,500.00
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,121.21	44.85%	\$2,500.00	\$2,500.00
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	0.00%	\$2,500.00	\$2,500.00

*TOTAL SCHOOL ADMINISTRATION \$179,553.05 39.77% \$451,494.00 \$451,494.00

100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$24,396.48	41.78%	\$58,399.00	\$58,399.00
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$9,378.86	42.73%	\$21,950.00	\$21,950.00
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	-\$0.09	0.00%	\$0.00	\$0.00
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$284.89	7.12%	\$4,000.00	\$4,000.00
100-651300-000-000-0	BUSINESS OP PROGRAM	\$2,201.47	44.03%	\$5,000.00	\$5,000.00

*TOTAL BUSINESS OPERATIONS \$36,261.61 40.58% \$89,349.00 \$89,349.00

100-661110-000-000-0	CUSTODIAN SALARIES	\$75,562.25	50.25%	\$150,380.00	\$157,304.00	\$6,924	4.60%	Update to Actual, added 1/2 FTE to TMS
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$7,731.59	53.32%	\$14,500.00	\$14,500.00			
100-661240-000-000-0	CUSTODIAN BENEFITS	\$32,591.51	50.58%	\$64,439.00	\$67,976.00	\$3,537	5.49%	Update to Actual
100-661330-000-000-0	ELECTRICITY DISTRICT	\$1,757.60	30.96%	\$5,677.00	\$5,677.00			
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$8,943.56	28.81%	\$31,041.00	\$31,041.00			
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$10,711.43	27.51%	\$38,934.00	\$38,934.00			

100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$30,938.92	51.88%	\$59,638.00	\$73,664.00	\$14,026	23.52%	Update to Actual - Annual report in January
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$19,446.23	38.89%	\$50,004.00	\$50,004.00			
100-661331-000-000-0	HEAT DISTRICT	\$779.55	12.40%	\$6,289.00	\$6,289.00			
100-661331-101-000-0	HEAT HOOPER	\$696.12	10.19%	\$6,831.00	\$6,831.00			
100-661331-102-000-0	HEAT THIRKILL	\$1,430.07	7.77%	\$18,395.00	\$18,395.00			
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$847.12	4.15%	\$20,425.00	\$20,425.00			
100-661331-401-000-0	HEAT HIGH SCHOOL	\$843.75	2.78%	\$30,400.00	\$30,400.00			
100-661350-000-000-0	TELEPHONE DISTRICT	\$1,731.30	56.32%	\$3,074.00	\$3,074.00			
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,201.08	49.71%	\$2,416.00	\$2,859.00			
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,151.77	39.12%	\$5,500.00	\$5,500.00			
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$2,388.48	34.62%	\$6,900.00	\$6,900.00			
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$49.45	4.95%	\$1,000.00	\$1,000.00			
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$723.69	48.25%	\$1,500.00	\$1,500.00			
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$2,189.41	27.37%	\$8,000.00	\$8,000.00			
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,253.84	90.67%	\$8,000.00	\$8,000.00			
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$3,882.18	43.14%	\$9,000.00	\$9,000.00			
100-661710-000-000-0	LIABILITY INSURANCE	\$28,223.00	94.58%	\$29,841.00	\$29,841.00			
100-661711-000-000-0	BUILDING INSURANCE	\$41,292.00	95.72%	\$43,137.00	\$43,137.00			

*TOTAL BUILDINGS CUSTODIAL \$283,365.90 46.05% \$615,321.00 \$640,251.00 \$24,930 4.05%

100-664110-000-000-0	MAINTENANCE SALARIES	\$34,057.00	49.35%	\$69,010.00	\$81,088.00	\$12,078	17.50%	Update to Actual, increased Summer Needs
100-664240-000-000-0	MAINTENANCE BENEFITS	\$6,748.99	69.04%	\$9,775.00	\$16,069.00	\$6,294	64.39%	Update to Actual
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 \$40,805.99 51.79% \$78,785.00 \$97,157.00 \$18,372 23.32%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$0.00		\$10,000.00	\$10,000.00			
----------------------	----------------------	--------	--	-------------	-------------	--	--	--

*TOTAL GENERAL MAINT. -GROUNDS \$0.00 \$10,000.00 \$10,000.00

100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$24,436.62	43.62%	\$56,028.00	\$58,500.00	\$2,472	4.41%	Update for new Director
----------------------	-------------------------	-------------	--------	-------------	-------------	---------	-------	-------------------------

100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$0.00		\$33,055.00	\$33,055.00
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00		\$0.00	\$0.00
100-950000-000-000-0	CONTINGENCY RESERVE	\$0.00		\$60,000.00	\$60,000.00

***TOTAL OTHER SERVICES \$0.00 \$93,055.00 \$93,055.00

****TOTAL EXPENDITURES**** \$2,761,852.72 39.94% \$6,914,960.00 \$7,284,609.00

****NET OPERATIONS**** -\$1,261,371.31 218.38% -\$577,602.00 -\$791,076.00

PUBLIC SCHOOL TECHNOLOGY

245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00		-\$30,000.00	-\$30,000.00
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00		-\$140,500.00	-\$140,500.00
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00		\$0.00	-\$45,000.00

****TOTAL REVENUE**** \$0.00 -\$170,500.00 -\$215,500.00

EXPENDITURES

245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$20,212.52		\$46,350.00	\$46,350.00			
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$8,333.01		\$19,340.00	\$19,340.00			
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$17,413.67		\$0.00	\$0.00			
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00		\$4,810.00	\$4,810.00			
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$5,412.24	54.12%	\$10,000.00	\$15,000.00	\$5,000	50.00%	For Emergency Levy
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$31,216.45	52.03%	\$60,000.00	\$100,000.00	\$40,000	66.67%	For Emergency Levy

****TOTAL EXPENDITURES**** \$82,587.89 \$140,500.00 \$185,500.00 \$45,000 32.03%

****NET OPERATIONS**** \$82,587.89 -\$30,000.00 -\$30,000.00

251-521200-000-000-0	TITLE I-A BENEFITS	\$7,865.28	70.57%	\$11,145.00	\$18,645.00	\$7,500	67.29%	Re-allocate because benefits were scewed
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	\$162.72		\$0.00	\$0.00			
251-521410-000-000-0	TITLE I-A SUPPLIES	\$125.00	1.87%	\$6,702.00	\$6,702.00			
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**** \$46,417.49 \$97,801.00 \$97,801.00

****NET OPERATIONS**** \$9,654.84 \$0.00 \$0.00

SCHOOL PLANT FACILITIES

420-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00		-\$743,514.00	-\$768,691.00	-\$25,177	3.39%	Update to Actual
----------------------	----------------------------	--------	--	---------------	---------------	-----------	-------	------------------

R E V E N U E

420-412100-000-000-0	TAXES-SPF	\$0.00		-\$498,000.00	-\$498,000.00			
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	\$0.00		\$0.00	\$0.00			
420-416000-000-000-0	GRANTS	\$0.00		\$0.00	\$0.00			

****TOTAL REVENUE**** \$0.00 -\$1,241,514.00 -\$1,266,691.00 -\$25,177 2.03%

E X P E N D I T U R E S

420-512550-000-000-0	EQUIPMENT FURNITURE	\$1,052.08	42.08%	\$2,500.00	\$2,500.00			
420-512550-102-000-0	EQUIPMENT THIRKILL	\$5,004.71	22.75%	\$22,000.00	\$22,000.00			
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$11,628.37	52.86%	\$22,000.00	\$22,000.00			
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$11,383.17	51.74%	\$22,000.00	\$22,000.00			

420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$0.00	0.00%	\$2,500.00	\$2,500.00			
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$16,752.76	55.84%	\$30,000.00	\$30,000.00			
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$2,683.03	53.66%	\$5,000.00	\$5,000.00			
420-651550-000-000-0	EQUIPMENT BUSINESS	\$514.33	20.57%	\$2,500.00	\$2,500.00			
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$967.42	9.67%	\$10,000.00	\$10,000.00			
420-664410-000-000-0	MAINTENANCE MATERIALS	\$17.99	0.36%	\$5,000.00	\$5,000.00			
420-664411-000-000-0	ROOFING	\$33,500.00	167.50%	\$20,000.00	\$35,000.00	\$15,000	75.00%	HS Gym Roof Section
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$4,542.44	30.28%	\$15,000.00	\$15,000.00			
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$2,351.28	47.03%	\$5,000.00	\$5,000.00			
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$27,937.80	93.13%	\$30,000.00	\$30,000.00			
420-663500-101-000-0	MAINTENANCE HOOPER	\$1,080.65	10.81%	\$10,000.00	\$10,000.00			
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$10,781.15	35.94%	\$30,000.00	\$30,000.00			
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$18,087.57	60.29%	\$30,000.00	\$30,000.00			
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$15,254.34	43.58%	\$35,000.00	\$35,000.00			
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$20,975.66	209.76%	\$10,000.00	\$25,000.00	\$15,000	150.00%	Thirkill Parking Seal
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$118,312.85	197.19%	\$60,000.00	\$125,000.00	\$65,000	108.33%	HS Wiring, Thirkill Entrance, Thirkill Ramps
420-664550-000-000-0	EQUIPMENT	\$3,813.95	7.63%	\$50,000.00	\$50,000.00			
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$0.00	0.00%	\$500,000.00	\$500,000.00			
420-681560-000-000-0	BUS PURCHASES	\$0.00	0.00%	\$0.00	\$0.00			
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$7,831.70	52.21%	\$15,000.00	\$15,000.00			
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$4,846.46	24.23%	\$20,000.00	\$20,000.00			
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	0.00%	\$0.00	\$0.00			
	****TOTAL EXPENDITURES****	\$319,319.71	33.49%	\$953,500.00	\$1,048,500.00	\$95,000	9.96%	
	****NET OPERATIONS****	\$319,319.71	-110.87%	-\$288,014.00	-\$218,191.00	\$69,823	-24.24%	