

**KIMBERLY SCHOOL DISTRICT
FY13 BEGINNING**

Account	Description	FY12 March	FY13 Beg
100.320.001.000.000	Beg Balance-General Fund	-\$1,148,084	-\$1,021,100
100.320.002.000.000	Beg Balance-Restricted	-\$475,495	-\$195,249
100.411.100.000.000	Taxes-General M&O (Delinquent)	\$0	\$0
100.411.200.000.000	Taxes-Supplemental Levy	-\$300,000	-\$300,000
100.411.300.000.000	Taxes - Emergency	-\$140,621	\$0
100.411.400.000.000	Taxes - Tort	-\$25,799	-\$27,988
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,000	-\$3,000
100.414.100.000.000	Tuition From Individuals	\$0	\$0
100.414.200.000.000	Tuition From Districts in Idaho	-\$2,000	-\$2,000
100.415.000.000.000	Earnings on Investment	-\$4,500	-\$4,500
100.417.400.000.000	Summer School Fees	-\$3,375	-\$3,375
100.419.100.000.000	Rental Income	-\$1,000	-\$1,000
100.419.900.000.000	Other Local Revenue	-\$3,388	-\$3,388
100.419.900.100.000	Other Local Rev-Blue Cross Health Grant	-\$19,200	\$0
100.431.100.000.000	Base State Support	-\$5,445,662	-\$5,586,540
100.431.100.300.000	State Paid - Remediation	-\$15,150	-\$13,650
100.431.200.000.000	Transportation Support	-\$199,492	-\$205,650
100.431.600.000.000	State Paid - Tuition Equivalency	-\$2,500	-\$2,500
100.431.800.000.000	State Paid Benefits	-\$725,876	-\$734,080
100.431.900.300.000	IRI Ext Day/Year State Support	-\$11,716	-\$7,786
100.431.900.400.000	State Paid - Math & Science	-\$43,661	-\$43,000
100.431.900.419.000	Bilingual-LEP	-\$14,834	-\$9,519
100.431.900.600.000	Dual Credit for Early Completers	\$0	\$0
100.437.000.000.000	Lottery/Additional State Maintenance	-\$89,244	\$0
100.438.000.000.000	Revenue in Lieu of Taxes	-\$14,727	-\$14,727
100.439.000.000.000	Other State Revenue	\$0	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,111	-\$2,556
100.445.900.000.000	Other Federal Programs	\$0	\$0
100.460.000.000.000	Transfers In	-\$8,263	-\$10,216
	TOTAL	-\$8,700,698	-\$8,191,824
Beginning Balance	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384
- Restricted	Prof Development Grant	\$0	\$10,000
	GASB 45 Commitment	\$59,483	\$59,483
	One-Time State Support	\$321,666	\$0
	G/T Adv Training / Blue Cross Grant	\$2,610	\$12,498
	IRI	\$893	\$0
	HS Parking Lot Repair	\$5,284	\$2,913
	ES One-Time Supplies	\$0	\$5,000
	MS One-Time Supplies	\$454	\$9,391
	HS One-Time Supplies	\$244	\$11,880
	Yard Sale Proceeds	\$5,477	\$4,700
		<u>\$475,495</u>	<u>\$195,249</u>

ELEMENTARY SCHOOL

100.512.110.100.000	Elem Teachers Salaries	\$1,110,503	\$1,124,737
100.512.112.100.000	Elem Extracurr. Athletics	\$1,930	\$1,930
100.512.113.100.000	One Time Bonus-Elem Certified	\$16,953	\$0
100.512.114.100.000	Elem Nurse (Certified)	\$1,667	\$1,667
100.512.115.100.000	Elementary Crossing Guard	\$1,571	\$1,639
100.512.116.100.000	One-Time Elem Teacher Assistant	\$26,438	\$0
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$20,230	\$16,637
100.512.118.100.000	Elem Computer/Music Para	\$25,650	\$26,533
100.512.119.100.000	One Time Bonus-Elem Classified	\$1,051	\$0
100.512.160.100.000	Elem Substitutes Contract	\$10,477	\$10,477
100.512.162.100.000	Elem Sub-Personal	\$3,907	\$3,907
100.512.210.100.000	Elem Retirement	\$135,646	\$135,115
100.512.220.100.000	Elem FICA	\$91,455	\$88,943
100.512.240.100.000	Elem Fringe	\$166,255	\$167,674
100.512.270.100.000	Elem Workers Comp.	\$5,154	\$7,159
100.512.290.100.000	Elem Professional Development	\$1,490	\$2,980
100.512.322.100.000	Elem Equipment Lease	\$11,000	\$12,000
100.512.350.100.000	Elem Telephone	\$2,650	\$2,050
100.512.380.100.000	Elem Travel	\$477	\$0
100.512.410.100.000	Elem Teaching Supplies(\$50/stdntx728)	\$44,050	\$24,400
100.512.411.100.000	Elem One-Time Supplies	\$19,045	\$5,000
100.512.414.100.000	Elem One-Time Tech	\$530	\$0
100.512.417.100.000	Elem Tech Supplies	\$0	\$0
100.512.440.100.000	Elem Textbooks	\$0	\$0
100.512.550.100.000	Elem Equipment	\$0	\$0
	TOTAL	\$1,698,129	\$1,632,848

MIDDLE SCHOOL

100.515.110.200.000	MS School Teachers	\$587,684	\$624,480
100.515.112.200.000	MS Extra-Curricular	\$25,321	\$25,537
100.515.113.200.000	One Time Bonus-MS Certified	\$8,673	\$0
100.515.114.200.000	MS Nurse (Certified)	\$1,667	\$1,667
100.515.116.200.000	MS Teacher Assistant Salaries (Art)	\$0	\$0
100.515.160.200.000	MS Substitutes Contract	\$6,649	\$6,649
100.515.162.200.000	MS Sub-Personal	\$2,053	\$2,185
100.515.210.200.000	MS Retirement	\$71,286	\$74,413
100.515.220.200.000	MS FICA	\$47,571	\$49,749
100.515.240.200.000	MS Fringe	\$80,827	\$86,350
100.515.270.200.000	MS Workers Comp	\$3,939	\$3,705
100.515.290.200.000	MS Professional Development	\$968	\$1,936
100.515.322.200.000	MS Equipment Lease	\$8,500	\$10,000
100.515.350.200.000	MS Telephone	\$2,580	\$2,000
100.515.380.200.000	MS Travel	\$1,400	\$1,200
100.515.410.200.000	MS Teaching Supplies (\$50/stdntx358)	\$15,525	\$6,700
100.515.411.200.000	MS One-Time Supplies	\$9,391	\$9,391

100.515.417.200.000	MS Tech. Supplies	\$0	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0
	TOTAL	\$874,034	\$905,962

HIGH SCHOOL

100.515.110.300.000	HS Teachers	\$875,276	\$855,929
100.515.111.300.000	HS Summer School Salaries	\$4,990	\$4,990
100.515.113.300.000	One Time Bonus-HS Certified	\$13,154	\$0
100.515.114.300.000	HS Nurse (Certified)	\$1,666	\$1,666
100.515.160.300.000	HS Substitutes Contract	\$10,750	\$10,750
100.515.161.300.000	HS Sub-Professional	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$2,917	\$2,917
100.515.210.300.000	HS Retirement	\$103,181	\$99,435
100.515.220.300.000	HS FICA	\$63,869	\$61,384
100.515.240.300.000	HS Fringe	\$121,521	\$119,421
100.515.270.300.000	HS Workmens Comp.	\$4,315	\$5,771
100.515.290.300.000	HS Professional Development	\$2,165	\$4,330
100.515.300.300.000	HS Dual Credit for Early Completers	\$0	\$0
100.515.322.300.000	HS Equipment Lease	\$6,500	\$6,500
100.515.350.300.000	HS Telephone	\$5,500	\$4,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$1,725	\$3,325
100.515.380.300.000	HS Travel	\$3,000	\$1,000
100.515.410.300.000	HS Teaching Supplies (\$50/stdntx438)	\$20,300	\$12,400
100.515.411.300.000	HS One-Time Supplies	\$11,880	\$11,880
100.515.414.300.000	HS One-Time Tech	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$1,000	\$1,000
100.515.440.300.000	HS Textbooks	\$0	\$0
100.515.550.300.000	HS Equipment	\$1,000	\$1,000
	TOTAL	\$1,255,699	\$1,208,688

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$8,000	\$8,000
100.524.160.000.000	Gifted/Talented Substitutes	\$0	\$0
100.524.210.000.000	Gifted/Talented Retirement	\$924	\$924
100.524.220.000.000	Gifted/Talented FICA	\$612	\$612
100.524.270.000.000	Gifted/Talented Workers Comp	\$37	\$47
100.524.312.000.000	Gifted/Talented HS Adv Training	\$2,610	\$0
100.524.380.000.000	Gifted/Talented Travel	\$4,080	\$1,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500
	TOTAL	\$16,763	\$11,083

INTERSCHOLASTIC

100.531.110.000.000	Interscholastic Athletic Director	\$20,207	\$26,469
100.531.111.000.000	Interscholastic Coaches	\$61,383	\$62,076
100.531.113.000.000	Ath Dir Certified Bonus	\$205	\$0

100.531.160.000.000	Interscholastic Substitutes	\$5,210	\$5,210
100.531.210.000.000	Interscholastic Retirement	\$8,006	\$8,752
100.531.220.000.000	Interscholastic FICA	\$6,657	\$7,175
100.531.240.000.000	Interscholastic Fringe	\$2,422	\$2,592
100.531.270.000.000	Interscholastic Workers Comp	\$433	\$507
100.531.380.000.000	Interscholastic Travel	\$1,563	\$1,563
100.531.410.000.000	Interscholastic Supplies	\$3,325	\$3,325
100.531.710.000.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020
	TOTAL	\$110,431	\$118,689

ACTIVITIES

100.532.110.000.000	Activities Salaries	\$23,591	\$23,768
100.532.160.000.000	Debate/Music Substitutes	\$1,023	\$1,023
100.532.210.000.000	Activities Retirement	\$3,399	\$3,421
100.532.220.000.000	Activities FICA	\$2,830	\$2,843
100.532.270.000.000	Activities Workers Comp	\$112	\$143
100.532.315.000.000	Student Drug Tests-MVRMC	\$125	\$125
100.532.380.000.000	Activities Debate Travel	\$4,632	\$4,000
100.532.381.000.000	Activities Music Travel	\$1,687	\$1,687
100.532.383.000.000	Activities State/National-Student Support	\$2,000	\$2,000
100.532.415.000.000	Student Drug Testing Supplies	\$1,800	\$1,800
	TOTAL	\$41,199	\$40,810

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$128,403	\$152,607
100.611.114.000.000	Guidance Certified Bonus	\$1,834	\$0
100.611.210.000.000	Guidance Retirement	\$15,043	\$17,626
100.611.220.000.000	Guidance FICA	\$9,963	\$11,675
100.611.240.000.000	Guidance Fringe	\$14,044	\$16,659
100.611.270.000.000	Guidance Workers Comp	\$577	\$759
100.611.290.000.000	Guidance Professional Development	\$248	\$496
100.611.315.000.000	School Resource Officer	\$26,091	\$26,091
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400	\$400
	TOTAL	\$196,603	\$226,313

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$278,966	\$280,436
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$53,432	\$53,432
100.616.112.000.000	Spec Services Director/Psychologist	\$9,256	\$9,256
100.616.115.000.000	Spec Services Aides	\$8,263	\$6,617
100.616.116.000.000	Spec Services Secretary	\$11,191	\$11,546
100.616.210.000.000	Spec Services Retirement	\$41,708	\$41,728
100.616.220.000.000	Spec Services FICA	\$26,125	\$26,139
100.616.240.000.000	Spec Services Fringe	\$49,051	\$48,857
100.616.270.000.000	Spec Services Workers Comp	\$0	\$0
	TOTAL	\$477,992	\$478,011

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$0	\$8,389
100.621.115.001.000	ISAT/District Testing	\$6,700	\$6,700
100.621.160.001.000	Dist Prof Leave Subs	\$5,200	\$5,200
100.621.210.001.000	Curric/Prof Dev Retirement	\$485	\$1,454
100.621.220.001.000	Curric/Prof Dev FICA	\$910	\$2,194
100.621.290.001.000	Classified Prof Development	\$931	\$1,862
100.621.412.001.000	Curriculum Supplies	\$2,205	\$1,500
100.621.440.001.000	Textbooks To Be Allocated	\$14,899	\$15,000
100.621.441.001.000	Curric One Time Textbooks	\$20,000	\$0
	TOTAL	\$51,330	\$42,299

BLUE CROSS HEALTH GRANT

100.621.110.003.000	Blue Cross Health Grant Stipends	\$4,195	\$2,800
100.621.210.003.000	Blue Cross Health Grant Retirement	\$485	\$485
100.621.220.003.000	Blue Cross Health Grant FICA	\$320	\$213
100.621.380.003.000	Blue Cross Health Grant Travel	\$3,000	\$3,000
100.621.390.003.000	Blue Cross Health Grant Contr Services	\$1,200	\$1,000
100.621.410.003.000	Blue Cross Health Grant Supplies	\$10,000	\$5,000
	TOTAL	\$19,200	\$12,498

IRI

100.621.110.004.000	IRI Ext Day/Year Teachers	\$8,087	\$4,814
100.621.115.004.000	IRI Testing	\$1,000	\$900
100.621.210.004.000	IRI Ext Day/Year Retirement	\$934	\$556
100.621.220.004.000	IRI Ext Day/Year FICA	\$695	\$436
100.621.240.004.000	IRI Ext Day/Year Fringe	\$0	\$0
100.621.410.004.000	IRI Ext Day/Year Supplies	\$0	\$0
	TOTAL	\$10,716	\$6,706

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$146,727	\$146,727
100.622.113.000.000	One Time Bonus-Library Certified	\$2,201	\$0
100.622.115.000.000	Library Aide Salary	\$26,435	\$27,064
100.622.118.000.000	One Time Bonus-Library Classified	\$397	\$0
100.622.160.000.000	Library Substitutes	\$1,137	\$1,137
100.622.210.000.000	Library Retirement	\$20,300	\$20,073
100.622.220.000.000	Library FICA	\$12,209	\$12,058
100.622.240.000.000	Library Fringe	\$21,488	\$21,477
100.622.270.000.000	Library Workers Comp	\$794	\$1,030
100.622.290.000.000	Library Prof Dev	\$250	\$500
100.622.430.000.000	Library Elem Books & Supplies	\$4,000	\$4,000
100.622.431.000.000	Library Elem Software	\$769	\$769
100.622.432.000.000	Library MS Books & Supplies	\$4,000	\$4,000
100.622.433.000.000	Library MS Software	\$769	\$769

100.622.434.000.000	Library HS Books & Supplies	\$4,000	\$4,000
100.622.435.000.000	Library HS Software	\$769	\$769
	TOTAL	\$246,245	\$244,373

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$22	\$27
100.631.320.000.000	School Board Contracted Services	\$1,950	\$0
100.631.381.000.000	School Board Travel & Dues	\$6,700	\$6,700
100.631.410.000.000	School Board Supplies	\$700	\$700
100.631.412.000.000	District Elections	\$0	\$0
100.631.550.000.000	School Board Equipment	\$1,049	\$0
100.632.110.000.000	Superintendent Salary	\$88,937	\$77,899
100.632.113.000.000	One Time Bonus-Supt Certified	\$1,168	\$0
100.632.210.000.000	Superintendent Retirement	\$10,393	\$8,997
100.632.220.000.000	Superintendent FICA	\$6,892	\$5,959
100.632.240.000.000	Superintendent Fringe	\$6,768	\$6,756
100.632.270.000.000	Superintendent Workers Comp	\$356	\$525
100.632.290.000.000	Superintendent Prof Dev	\$100	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$2,500	\$4,000
	TOTAL	\$127,535	\$111,763

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$247,700	\$220,116
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$3,575	\$0
100.641.115.000.000	School Secretary Salaries	\$95,958	\$100,753
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$1,478	\$0
100.641.210.000.000	School Admin Retirement	\$40,278	\$37,060
100.641.220.000.000	School Admin FICA	\$25,877	\$23,747
100.641.240.000.000	School Admin Fringe	\$52,050	\$48,968
100.641.270.000.000	School Admin Workers Comp	\$1,571	\$2,030
100.641.290.000.000	School Admin Prof Dev	\$261	\$522
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$1,100	\$1,100
100.641.381.000.000	MS Admin Budget Travel & Dues	\$1,450	\$1,100
100.641.382.000.000	HS Admin Budget Travel & Dues	\$2,350	\$2,350
100.641.383.000.000	Curric Admin Travel & Dues	\$250	\$250
	TOTAL	\$473,898	\$437,996

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$85,824	\$89,362
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$1,328	\$0
100.651.210.000.000	Dist Office Retirement	\$10,066	\$10,322
100.651.220.000.000	Dist Office FICA	\$6,167	\$6,336
100.651.240.000.000	Dist Office Fringe	\$15,971	\$15,271
100.651.270.000.000	Dist Office Workers Comp	\$959	\$1,211
100.651.313.000.000	District Office Training Expense	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,500	\$8,500

100.651.316.000.000	Dist Audit & Acct Fees	\$10,525	\$10,500
100.651.317.000.000	Dist New Employee Expense	\$3,500	\$3,500
100.651.320.000.000	Dist Office Contracted Services	\$2,880	\$1,800
100.651.322.000.000	Dist Office Equip Rental	\$4,000	\$4,000
100.651.350.000.000	Dist Cell Phones	\$4,200	\$3,900
100.651.351.000.000	Dist Mail	\$6,600	\$7,000
100.651.380.000.000	Dist Travel	\$500	\$500
100.651.410.000.000	Dist Office Supplies	\$12,825	\$8,825
100.651.411.000.000	Dist Office One-Time Supplies	\$5,477	\$4,700
100.651.414.000.000	District Staff Recognition Supplies	\$4,275	\$0
100.651.416.000.000	Dist Student Awards	\$1,125	\$500
100.651.550.000.000	Dist Office Equip	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$1,320	\$1,320
	TOTAL	\$186,042	\$177,547

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$71,799	\$191,980
100.661.118.000.000	One Time Bonus-Custodians Classified	\$2,698	\$0
100.661.210.000.000	Custodian Retirement	\$8,604	\$22,172
100.661.220.000.000	Custodian FICA	\$5,700	\$14,685
100.661.240.000.000	Custodian Fringe	\$18,266	\$47,065
100.661.270.000.000	Custodian Workers Comp.	\$5,934	\$8,538
100.661.320.000.000	Custodian Contracted Services	\$240	\$240
100.661.330.000.000	Utilities	\$260,000	\$245,000
100.661.410.000.000	Custodian Supplies	\$37,397	\$37,397
100.661.550.000.000	Custodians Equipment	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$50,648	\$54,579
	TOTAL	\$461,286	\$621,656

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$48,382	\$49,666
100.663.116.000.000	Maintenance Clerk Salary	\$122	\$120
100.663.210.000.000	Maintenance Retirement	\$5,546	\$5,693
100.663.220.000.000	Maintenance FICA	\$3,516	\$3,613
100.663.240.000.000	Maintenance Fringe	\$8,824	\$8,787
100.663.270.000.000	Maintenance Workers Comp	\$1,454	\$2,152
100.663.320.000.000	Maintenance Contracted Repair	\$20,375	\$10,375
100.663.325.000.000	HS Parking Lot Repair	\$7,672	\$2,913
100.663.350.000.000	Maintenance Cell Phone Reimbursement	\$146	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$225	\$225
100.663.410.000.000	Maintenance Supplies & Expenses	\$30,000	\$25,000
100.663.411.000.000	Maint Safety Supplies	\$3,530	\$3,530
100.663.540.000.000	Maint Building Improvements	\$11,661	\$16,661
	TOTAL	\$141,453	\$128,835

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$134,249	\$137,913
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$1,095	\$1,079
100.664.118.000.000	One Time Bonus-Maint Classified	\$2,477	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$15,916	\$16,054
100.664.220.000.000	Sch Bldg Maint FICA	\$9,942	\$10,034
100.664.240.000.000	Sch Bldg Maint Fringe	\$23,106	\$22,811
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$4,072	\$6,085
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$21,300	\$18,500
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000	\$1,000
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$450	\$250
100.664.410.000.000	Sch Bldg Maint Supplies	\$32,300	\$30,300
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$4,425	\$1,940
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$95,000	\$25,000
	TOTAL	\$345,332	\$270,966

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$109,185	\$112,876
100.681.116.000.000	Transp Supervisor Salary	\$20,825	\$21,033
100.681.117.000.000	Transp Mechanic Salary	\$23,442	\$24,184
100.681.118.000.000	Transp Aide Salaries	\$6,259	\$4,839
100.681.119.000.000	Transp Dispatcher Salaries	\$14,088	\$13,188
100.681.121.000.000	Transp Driver Trainer Salaries	\$1,671	\$1,711
100.681.122.000.000	One Time Bonus-Transp Classified	\$2,725	\$0
100.681.210.000.000	Transp Retirement	\$17,627	\$17,621
100.681.220.000.000	Transp FICA	\$13,936	\$14,116
100.681.240.000.000	Transp Fringe	\$23,925	\$19,749
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$4,725	\$9,059
100.681.330.000.000	Transp Utilities	\$10,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$1,575	\$1,575
100.681.390.000.000	Transp Contracted Services	\$34,996	\$20,000
100.681.391.000.000	Financial Review Reimb Fee	\$1,300	\$1,300
100.681.392.000.000	Transp Contract Services-Driver Trainer	\$120	\$120
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$1,250	\$1,250
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$14,307	\$12,307
100.681.420.000.000	Transp Shop Materials & Parts	\$15,635	\$15,635
100.681.421.000.000	Transp Office & Training Supplies	\$2,095	\$2,095
100.681.422.000.000	Transp Fuel	\$92,100	\$85,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$3,000	\$1,500
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$370	\$170
100.681.425.000.000	Transp Handtools	\$400	\$400
100.681.430.000.000	Transp Software License	\$1,977	\$1,977
100.681.710.000.000	Transp Garage Structure Insurance	\$517	\$580
	SUBTOTAL ALLOWABLE	\$420,250	\$390,485
100.681.390.001.000	Transp Non-Allowable Contr Services	\$1,461	\$1,261

100.681.421.001.000	Transp Non-Allowable Supplies	\$2,100	\$1,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$5,711	\$5,469
	SUBTOTAL NON-ALLOWABLE	<u>\$9,722</u>	<u>\$8,680</u>
	TOTAL	\$429,972	\$399,165

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$10,424	\$11,190
	TOTAL	\$10,424	\$11,190

TRANSFERS OUT

100.920.810.000.000	Transfers to Tech	\$229,367	\$237,328
100.920.820.000.000	Transfers fo Plant Facilities	\$137,081	\$0
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$0	\$44,246
	TOTAL	\$366,448	\$281,574

CONTINGENCY RESERVE

100.950.850.000.000	Projected Contingency Reserve	\$877,211	\$555,545
100.950.851.000.000	Dedicated Sick Bank	\$25,582	\$25,582
100.950.852.000.000	Long Term Sick Leave	\$53,802	\$53,802
100.950.853.000.000	GASB 45 Commitment	\$59,483	\$59,483
	TOTAL	\$1,016,078	\$694,412

GRAND TOTAL REVENUE	-\$8,700,698	-\$8,191,824
GRAND TOTAL EXPENSES	\$8,556,809	\$8,063,384
DIFFERENCE	-\$143,889	-\$128,440

Maintenance List

Floor tile replacements	
Lighting retrofits	up to \$20,000
Create maintenance schedule for HVAC	
Bus bay concrete	\$20,000
Bus bay heating	\$5,000
Carpet - HS Library	\$6,000
Carpet - Rotunda	\$15,000
Sprinklers for practice field	\$20,000
Wood Chips/Playground	\$3,000
HS Parking Lot	\$27,000 \$7,672 in budget
Water Issues at Baseball Field	

Other Expenses

Increase in Water/Sewer (Bond \$16 per hook-up)	\$2,112 (plus metered rate)
Liability Insurance	?

SPECIAL SERVICES (BILLING)

Account	Description	FY12 March	FY13 Beg
232.320.001.000.000	Beginning Balance-Special Services	-\$57,258	\$73,174
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$258,137	-\$255,000
	TOTAL	-\$315,395	-\$181,826
232.521.110.000.000	Teachers Salaries-Spec Services	\$5,000	\$5,000
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$188,320	\$137,794
232.521.118.000.000	One Time Bonus-Spec Services Classifie	\$2,970	\$0
232.521.160.000.000	Substitutes-Spec Services	\$5,250	\$0
232.521.210.000.000	Retirement-Spec Services	\$22,653	\$12,750
232.521.220.000.000	FICA-Spec Services	\$15,420	\$11,151
232.521.240.000.000	Fringe-Spec Services	\$19,646	\$12,458
232.521.270.000.000	Workers Comp-Spec Services	\$814	\$1,173
232.521.320.000.000	PT & OT Services-Spec Services	\$55,322	\$50,322
232.521.410.000.000	Supplies-Spec Services	\$0	\$0
232.950.850.000.000	Contingency Reserve-Special Services	\$0	-\$48,822
	TOTAL	\$315,395	\$181,826

DRIVER EDUCATION

Account	Description	FY12 March	FY13 Beg
241.320.001.000.000	Beginning Balance-Driver Ed	-\$7,022	-\$17,500
241.417.400.900.000	Dr Ed Rev Student Fees	-\$6,000	-\$8,000
241.432.100.900.000	State Paid Reimbursement	-\$13,000	-\$10,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0
241.460.000.900.000	Transfers In District	\$0	\$0
	TOTAL	-\$26,022	-\$35,500
241.515.110.000.000	Drivers Ed Teacher	\$16,000	\$16,000
241.515.210.000.000	Drivers Ed Retirement	\$1,848	\$1,848
241.515.220.000.000	Drivers Ed FICA	\$1,224	\$1,224
241.515.270.000.000	Drivers Ed Workers Comp	\$0	\$0
241.515.390.000.000	Drivers Ed Repairs	\$1,803	\$1,803
241.515.410.000.000	Drivers Ed Supplies	\$500	\$500
241.515.490.000.000	Drivers Ed Fuel & Fluids	\$1,328	\$1,328
241.515.550.000.000	Drivers Ed Equipment	\$0	\$0
241.515.710.000.000	Drivers Ed Insurance	\$568	\$567
241.920.800.000.000	Transfers to Other Funds	\$0	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$2,751	\$12,230
	TOTAL	\$26,022	\$35,500

SCHOOLNET

Account	Description	FY12 March	FY13 Beg
242.320.001.000.000	Schoolnet-Beginning Balance	\$0	\$1,567
242.439.000.000.000	Schoolnet-Other State Rev	\$0	-\$103,406
	TOTAL	\$0	-\$101,839
242.656.110.000.000	Schoolnet-Certified Salaries	\$0	\$66,234
242.656.115.000.000	Schoolnet-Classified Salaries	\$0	\$3,699
242.656.160.000.000	Schoolnet-Substitutes	\$0	\$4,925
242.656.210.000.000	Schoolnet-Retirement	\$0	\$8,078
242.656.220.000.000	Schoolnet-FICA	\$0	\$5,728
242.656.240.000.000	Schoolnet-Fringe	\$0	\$5,553
242.656.380.000.000	Schoolnet-Prof Devel Travel	\$0	\$2,927
242.656.410.000.000	Schoolnet-Supplies	\$0	\$4,695
242.656.550.000.000	Schoolnet-Equipment	\$0	\$0
	TOTAL	\$0	\$101,839

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY12 March	FY13 Beg
243.320.001.000.000	Beg Balance-State Vo Ed	\$14,451	\$13,425
243.432.400.900.000	State Revenue-State Vo Ed	-\$44,749	-\$44,749
243.432.401.900.000	St Rev-Prior Year Owed	-\$14,451	-\$13,425
243.439.000.900.000	Other State Rev-St Voc Ed	\$0	\$0
243.460.000.900.000	Transfers from Other Funds-State Vo Ed	\$0	\$0
	TOTAL	-\$44,749	-\$44,749
243.515.110.310.000	Salaries-Ag Science/Tech	\$15,467	\$15,467
243.515.110.320.000	Salaries-Business Tech	\$3,073	\$3,073
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$1,242	\$1,242
243.515.160.310.000	Substitutes-Ag Science/Tech	\$0	\$0
243.515.160.320.000	Substitutes-Business Tech	\$0	\$0
243.515.160.370.000	Substitutes-Info/Systems Tech	\$0	\$0
243.515.210.310.000	Retmnt-Ag Science/Tech	\$1,786	\$1,786
243.515.210.320.000	Retmnt-Business Tech	\$355	\$355
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$143	\$143
243.515.220.310.000	FICA-Ag Science/Tech	\$1,183	\$1,183
243.515.220.320.000	FICA-Business Tech	\$235	\$235
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$95	\$95
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$0	\$0
243.515.380.320.000	Travel-Business Tech	\$5,000	\$5,000
243.515.380.330.000	Travel-Individualized Occup Training	\$300	\$350
243.515.380.370.000	Travel-Information/Systems Tech	\$1,880	\$2,080
243.515.410.310.000	Supplies-Ag Science/Tech	\$2,031	\$2,031
243.515.410.320.000	Supplies-Business Tech	\$4,017	\$2,337
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,752	\$1,702
243.515.410.370.000	Supplies-Information/Systems Tech	\$1,190	\$990
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$0
243.515.550.320.000	Equip-Business Tech	\$1,000	\$2,680
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$4,000	\$4,000
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0
	TOTAL	\$44,749	\$44,749

TECHNOLOGY-STATE

Account	Description	FY12 March	FY13 Beg
245.320.001.000.000	Beginning Balance-Tech	-\$4,506	\$23,259
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$22,110	-\$22,110
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$87,011	-\$87,011
245.431.900.900.000	Revenue, State-Tech	-\$45,485	-\$53,699
245.439.000.900.000	Other State Rev-Tech	\$0	\$0
245.460.000.900.000	Transfers In-Tech	-\$229,367	-\$237,328
	TOTAL	-\$388,479	-\$376,889
245.512.550.000.000	Elem Equipment-Tech	\$4,320	\$7,458
245.515.550.000.000	MS Equipment-Tech	\$2,013	\$2,056
245.515.551.000.000	HS Equipment-Tech	\$2,536	\$2,382
245.651.550.000.000	Admin Equipment-Tech	\$5,925	\$15,951
245.656.110.000.000	Director Salary-Tech	\$25,296	\$25,296
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$45,439	\$45,439
245.656.113.000.000	One Time Bonus-Tech Certified	\$1,061	\$0
245.656.115.000.000	Other Salaries-Tech	\$81,238	\$86,181
245.656.116.000.000	Longitudinal Data Systems Salary	\$0	\$0
245.656.118.000.000	One Time Bonus-Tech Classified	\$1,202	\$0
245.656.210.000.000	Retirement-Tech	\$17,815	\$18,124
245.656.220.000.000	FICA-Tech	\$11,798	\$12,004
245.656.240.000.000	Fringe-Tech	\$23,404	\$23,737
245.656.313.000.000	Prof Dev-Tech	\$0	\$0
245.656.314.000.000	Contracted Services-Tech	\$2,214	\$1,600
245.656.350.000.000	Internet Service & Maintenance	\$14,897	\$14,897
245.656.380.000.000	Tech Travel & Dues	\$557	\$557
245.656.410.000.000	Supplies-Tech	\$2,327	\$2,327
245.656.411.000.000	Supplies-ARTEC	\$14,053	\$14,053
245.656.412.000.000	Supplies-Tech Maint (District-Wide)	\$0	\$0
245.656.413.000.000	Supplies-Tech One-Time	\$30,000	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$45,485	\$45,485
245.656.460.000.000	License Agreements	\$46,899	\$49,342
245.656.551.000.000	Equipment-ARTEC	\$10,000	\$10,000
	TOTAL	\$388,479	\$376,889

*Total ARTEC (minus equipment) = \$77,011 - \$45,439 salary - \$5,248 PERSI - \$3,476 FICA - \$4,295 Fringe - \$4,500 bldg&equip rental = \$14,053 supplies

TITLE I-A, ESEA- IMPROVING BASIC PROGRAMS

Account	Description	FY12 March	FY13 Beg
251.320.001.000.000	Beginning Balance-Title I	-\$759	-\$759
251.445.100.900.000	Title I-Revenue	-\$130,238	-\$138,460
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$10,069	-\$5,358
251.460.000.900.000	Transfers In-Title I	\$0	\$0
	TOTAL	-\$141,066	-\$144,577
251.512.110.000.000	Teacher Salaries-Title I	\$54,463	\$48,333
251.512.111.000.000	Title I - Administration	\$3,851	\$3,851
251.512.112.000.000	One Time Bonus-Title I Certified	\$790	\$0
251.512.115.000.000	Tchr Assist Salaries-Title I	\$36,666	\$36,617
251.512.116.000.000	One Time Bonus-Title I Classified	\$523	\$0
251.512.160.000.000	Substitute Salaries-Title I	\$1,700	\$1,700
251.512.210.000.000	Retirement-Title I	\$10,229	\$8,848
251.512.220.000.000	FICA-Title I	\$7,496	\$6,924
251.512.240.000.000	Fringe Pool-Title I	\$13,222	\$12,944
251.512.270.000.000	Workers Comp-Title I	\$461	\$571
251.512.290.000.000	Prof Development-Title I	\$100	\$200
251.512.312.000.000	Contracted Services-Title I	\$1,000	\$1,000
251.512.380.000.000	Travel/Parent Activities-Title I	\$1,000	\$1,000
251.512.410.000.000	Teaching Supplies-Title I	\$3,213	\$2,000
251.512.550.000.000	Equipment-Title I	\$0	\$0
251.920.800.000.000	Trans to Other Funds-Title I	\$6,352	\$7,754
251.950.850.000.000	Contingency Reserve-Title I	\$0	\$12,835
	TOTAL	\$141,066	\$144,577

TITLE I-C, ESEA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY12 March	FY13 Beg
253.320.001.000.000	Beg Fund Balance-Migrant	\$2,742	\$743
253.445.100.900.000	Migrant-Revenue	-\$23,666	-\$19,611
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$5,359	\$0
253.460.000.900.000	Transfers In-Migrant	\$0	\$0
	TOTAL	-\$26,283	-\$18,868
253.512.110.000.000	Teacher Salary-Migrant	\$980	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$17,673	\$9,305
253.512.118.000.000	One Time Bonus-Migrant Classified	\$222	\$0
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$2,040	\$1,075
253.512.220.000.000	FICA-Migrant	\$1,444	\$712
253.512.240.000.000	Fringe Pool-Migrant	\$3,424	\$3,332
253.512.270.000.000	Workers Comp-Migrant	\$92	\$109
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0	\$0
253.512.380.000.000	Travel-Migrant	\$308	\$500
253.512.410.000.000	Teach Supplies-Migrant	\$100	\$1,000
253.512.550.000.000	Equipment-Migrant	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$2,835
	TOTAL	\$26,283	\$18,868

TITLE VIB, IDEA-SCHOOL AGE

Account	Description	FY12 March	FY13 Beg
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$5,197	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$239,024	-\$248,328
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$53,284	-\$11,913
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0
	TOTAL	-\$297,505	-\$260,241
257.521.110.000.000	Teacher Salary-IDEA Part B Schl-Age	\$0	\$0
257.521.111.000.000	Director/Psych Salary-IDEA Part B Schl-A	\$68,640	\$68,640
257.521.113.000.000	One Time Bonus-VI-B Certified	\$6,035	\$0
257.521.115.000.000	Tchr Assist Salaries-IDEA Pt B Schl-Age	\$125,385	\$95,673
257.521.118.000.000	One Time Bonus-VI-B Classified	\$1,963	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Age	\$189	\$0
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$20,605	\$16,379
257.521.220.000.000	FICA-IDEA Part B School-Age	\$15,469	\$12,569
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$26,289	\$26,590
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$2,775	\$3,450
257.521.290.000.000	Prof Development-IDEA Part B Schl-Age	\$1,000	\$1,000
257.521.315.000.000	Purch Services-IDEA Part B Schl-Age	\$7,000	\$12,000
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$0	\$0
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$2,549	\$2,549
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$19,606	\$17,343
257.521.550.000.000	Equipment-IDEA Part B School-Age	\$0	\$0
257.920.800.000.000	Transfers Out-IDEA Part B Schl-Age	\$0	\$0
257.950.850.000.000	Contingency-IDEA Part B Schl-Age	\$0	\$4,048
	TOTAL	\$297,505	\$260,241

TITLE VIB, IDEA-PRESCHOOL

Account	Description	FY12 March	FY13 Beg
258.320.001.000.000	Beginning Balance-IDEA Part B Presch	-\$10,755	-\$2,428
258.417.400.900.000	Schl Fees/Charges-IDEA Part B Presch	-\$4,705	-\$10,000
258.445.600.900.000	IDEA Part B Presch Revenue	-\$20,042	-\$20,068
258.445.601.900.000	IDEA Part B Presch Rev-Prior Yr Owed	\$0	-\$5,287
258.460.000.900.000	Transfers In-IDEA Part B Presch	\$0	\$0
	TOTAL	-\$35,502	-\$37,783
258.522.115.000.000	Tchr Assist Salaries-IDEA Part B Presch	\$19,222	\$16,973
258.522.116.000.000	One Time Bonus-Preschool Classified	\$302	\$0
258.522.160.000.000	Substitute Salaries-IDEA Part B Presch	\$9,475	\$9,525
258.522.210.000.000	Retirement-IDEA Part B Presch	\$1,944	\$1,352
258.522.220.000.000	FICA-IDEA Part B Presch	\$2,219	\$2,028
258.522.240.000.000	Fringe-IDEA Part B Presch	\$1,029	\$41
258.522.290.000.000	Prof Develop-IDEA Part B Presch	\$0	\$0
258.522.315.000.000	Purchased Services-IDEA Part B Presch	\$100	\$5,000
258.522.380.000.000	Travel/Inservice-IDEA Part B Presch	\$1,211	\$250
258.522.410.000.000	Supplies-IDEA Part B Presch	\$0	\$2,202
258.522.550.000.000	Equipment-IDEA Part B Presch	\$0	\$0
258.920.800.000.000	Transfers Out-IDEA Part B Preschl	\$0	\$0
258.950.850.000.000	Contingency-IDEA Part B Presch	\$0	\$412
	TOTAL	\$35,502	\$37,783

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY12 March	FY13 Beg
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$11,361	-\$11,361
	TOTAL	-\$11,361	-\$11,361
263.515.312.000.000	Perkins III - Purchased Services	\$0	\$0
263.515.380.000.000	Perkins III - Travel	\$2,604	\$2,604
263.515.410.000.000	Perkins III - Supplies	\$0	
263.515.550.000.000	Equipment-Carl Perkins	\$8,757	\$8,757
	TOTAL	\$11,361	\$11,361

TITLE III ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT

Account	Description	FY12 March	FY13 Beg
270.320.001.000.000	Beg Fund Bal-Lang Instr for LEP & Immig	-\$1,274	-\$1,109
270.445.900.900.000	Revenue-Lang Instr for LEP & Immigrant	\$0	\$0
270.445.901.900.000	Rev Prior Yr Owed-Lang Instr/LEP & Imm	-\$7,009	-\$6,638
	TOTAL	-\$8,283	-\$7,747
270.621.115.000.000	Lang Instr/LEP & Immigrant Tchr Asst Sal	\$0	\$0
270.621.210.000.000	Lang Instr/LEP & Immigrant PERSI	\$0	\$0
270.621.220.000.000	Lang Instr/LEP & Immigrant FICA	\$0	\$0
270.621.240.000.000	Lang Instr/LEP & Immigrant Fringe	\$0	\$0
270.621.313.000.000	Contr Services-Lang Instr/LEP & Immigra	\$8,283	\$7,747
270.621.410.000.000	Supplies-Lang Instr for LEP	\$0	\$0
270.621.411.000.000	Supplies-Emergency Immigrant	\$0	\$0
270.950.850.000.000	Contingency-Lang Instr for LEP	\$0	\$0
	TOTAL	\$8,283	\$7,747

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY12 March	FY13 Beg
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$1,933	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$36,057	-\$36,816
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$24,308	-\$22,385
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0
	TOTAL	-\$58,432	-\$59,201
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$18,556	\$12,975
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$15,096	\$13,071
271.621.160.000.000	Substitute-Teacher Quality	\$4,860	\$4,860
271.621.160.001.000	Substitute-Invtv Tchr Qual	\$216	\$216
271.621.210.000.000	Retirement-Teacher Quality	\$2,143	\$1,498
271.621.210.001.000	Invtv Retire-Tchr Quality	\$1,719	\$1,485
271.621.220.000.000	FICA-Teacher Quality	\$1,791	\$1,364
271.621.220.001.000	Invtv FICA-Tchr Quality	\$1,156	\$1,001
271.621.240.000.000	Teacher Quality Fringe	\$212	\$211
271.621.240.001.000	Invtv Fringe-Tchr Quality	\$10	\$1,388
271.621.270.000.000	Tchr Qual Workers Comp	\$0	\$229
271.621.310.000.000	Contracted Serv-Tchr Qual	\$3,000	\$0
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$1,000	\$1,000
271.621.381.001.000	Invtv Travel/Inservice-Tchr Quality	\$767	\$0
271.621.410.000.000	Supplies-Teacher Quality	\$1,978	\$1,000
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$4,017	\$2,000
271.621.555.000.000	Tech-Tchr Qual	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$1,911	\$2,462
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$14,441
	TOTAL	\$58,432	\$59,201

TITLE IID, ESEA-TECHNOLOGY

Account	Description	FY12 March	FY13 Beg
282.320.001.000.000	Beg Balance-Title IID, ESEA-Technology	\$0	\$0
282.445.900.900.000	Revenue-Tit IID, ESEA-Technology	\$0	\$0
282.445.901.900.000	Prior Yr Rev-Title IID, ESEA-Technology	-\$15,009	\$0
	TOTAL	-\$15,009	\$0
282.621.110.000.000	Title IID, ESEA-Technology - Salary	\$480	\$0
282.621.210.000.000	Title IID, ESEA-Technology - Retirement	\$55	\$0
282.621.220.000.000	Title IID, ESEA-Technology - FICA	\$37	\$0
282.621.313.000.000	Title IID, ESEA-Technology - Contr Servic	\$11,483	\$0
282.621.410.000.000	Title IID, ESEA-Technology - Supplies	\$0	\$0
282.621.550.000.000	Title IID, ESEA-Technology - Equipment	\$2,954	\$0
	TOTAL	\$15,009	\$0

EDUCATION JOBS BILL

Account	Description	FY12 March	FY13 Beg
288.320.001.000.000	Beg Fund Balance-Ed Jobs Fund	\$0	\$0
288.445.900.900.000	Ed Jobs Fund-Revenue	-\$3,989	\$0
288.445.901.900.000	Ed Jobs Fund Rev-Prior Yr Owed	-\$164,951	\$0
	TOTAL	-\$168,940	\$0
288.512.110.100.000	EJF-Elementary Certified Salary	\$0	\$0
288.512.115.100.000	EJF-Elementary Classified Salary	\$0	\$0
288.512.210.100.000	EJF-Elementary PERSI	\$0	\$0
288.512.220.100.000	EJF-Elementary FICA	\$0	\$0
288.515.110.200.000	EJF-Middle School Certified Salary	\$0	\$0
288.515.210.200.000	EJF-Middle School PERSI	\$0	\$0
288.515.220.200.000	EJF-Middle School FICA	\$0	\$0
288.515.110.300.000	EJF-High School Certified Salary	\$0	\$0
288.515.210.300.000	EJF-High School PERSI	\$0	\$0
288.515.220.300.000	EJF-High School FICA	\$0	\$0
288.521.110.000.000	EJF-Spec Services Certified Salary	\$0	\$0
288.521.115.000.000	EJF-Spec Services Classified Salary	\$0	\$0
288.521.210.000.000	EJF-Spec Services PERSI	\$0	\$0
288.521.220.000.000	EJF-Spec Services FICA	\$0	\$0
288.524.110.000.000	EJF-Gifted/Talented Salary	\$0	\$0
288.524.210.000.000	EJF-Gifted/Talented PERSI	\$0	\$0
288.524.220.000.000	EJF-Gifted/Talented FICA	\$0	\$0
288.611.110.000.000	EJF-Counselors Salary	\$0	\$0
288.611.210.000.000	EJF-Counselors PERSI	\$0	\$0
288.611.220.000.000	EJF-Counselors FICA	\$0	\$0
288.622.110.000.000	EJF-Librarians Salary	\$0	\$0
288.622.115.000.000	EJF-Library Assistants Salary	\$0	\$0
288.622.210.000.000	EJF-Library PERSI	\$0	\$0
288.622.220.000.000	EJF-Library FICA	\$0	\$0
288.623.110.000.000	EJF-Tech Director Salary	\$0	\$0
288.623.115.000.000	EJF-Tech Classified Salary	\$0	\$0
288.623.210.000.000	EJF-Tech PERSI	\$0	\$0
288.623.220.000.000	EJF-Tech FICA	\$0	\$0
288.641.110.000.000	EJF-Principals Salary	\$0	\$0
288.641.115.000.000	EJF-School Secretaries Salary	\$0	\$0
288.641.210.000.000	EJF-School Admin PERSI	\$0	\$0
288.641.220.000.000	EJF-School Admin FICA	\$0	\$0
288.641.240.000.000	EJF-School Admin Fringe	\$0	\$0
288.661.115.000.000	EJF-Custodians Salary	\$117,558	\$0
288.661.210.000.000	EJF-Custodians PERSI	\$13,574	\$0
288.661.220.000.000	EJF-Custodians FICA	\$8,991	\$0

288.661.240.000.000	EJF-Custodians Fringe	\$28,817	\$0
288.663.115.000.000	EJF-Non-Student Maint Salary	\$0	\$0
288.663.210.000.000	EJF-Non-Student Maint PERSI	\$0	\$0
288.663.220.000.000	EJF-Non-Student Maint FICA	\$0	\$0
288.664.115.000.000	EJF-Student Occupied Maint Salary	\$0	\$0
288.664.210.000.000	EJF-Student Occupied Maint PERSI	\$0	\$0
288.664.220.000.000	EJF-Student Occupied Maint FICA	\$0	\$0
288.681.115.000.000	EJF-Transp Drivers Salary	\$0	\$0
288.681.116.000.000	EJF-Transp Supervisor Salary	\$0	\$0
288.681.117.000.000	EJF-Transp Mechanic Salary	\$0	\$0
288.681.118.000.000	EJF-Transp Aides Salary	\$0	\$0
288.681.119.000.000	EJF-Transp Dispatcher Salary	\$0	\$0
288.681.210.000.000	EJF-Transp PERSI	\$0	\$0
288.681.220.000.000	EJF-Transp FICA	\$0	\$0
288.950.850.000.000	EJF-Contingency Reserve	\$0	\$0
	TOTAL	\$168,940	\$0

CHILD NUTRITION

Account	Description	FY12 March	FY13 Beg
290.320.001.000.000	Beginning Balance-Food Service	-\$86,883	-\$90,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$126,000	-\$126,000
290.416.200.900.000	Other Food Sales-Adults	-\$3,000	-\$3,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$1,500	-\$1,500
290.445.500.900.000	Federal School Lunch Reimbursement	-\$250,000	-\$250,000
290.460.000.900.000	Transfers In-Food Service	\$0	\$0
	TOTAL	-\$467,383	-\$470,500
290.710.115.000.000	Salaries-Food Service	\$136,246	\$146,277
290.710.210.000.000	Retirement-Food Service	\$14,376	\$16,175
290.710.240.000.000	Fringe Pool-Food Service	\$8,993	\$9,004
290.710.270.000.000	Workers Comp-Food Service	\$3,907	\$6,057
290.710.320.000.000	Maintenance-Food Service	\$1,000	\$2,000
290.710.380.000.000	Travel-Food Service	\$1,000	\$1,000
290.710.390.000.000	Purchased Services-Food Service	\$2,500	\$2,500
290.710.410.000.000	General Supplies-Food Service	\$8,000	\$3,000
290.710.450.000.000	Food Purchases-Food Service	\$165,000	\$200,000
290.710.490.000.000	Other Materials-Food Service	\$350	\$350
290.710.495.000.000	Sales Tax-Food Service	\$200	\$200
290.710.550.000.000	Equipment-Food Service	\$5,000	\$20,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$120,811	\$63,937
	TOTAL	\$467,383	\$470,500

BOND REDEMPTION & INTEREST

Account	Description	FY12 March	FY13 Beg
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,290,992	-\$1,489,244
310.412.500.900.000	Taxes-Bond & Interest	-\$968,633	-\$1,000,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$5,000	-\$5,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$2,000	-\$2,000
310.439.000.900.000	Bond Levy Equalization	-\$184,100	-\$184,100
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0
	TOTAL	-\$2,450,725	-\$2,680,844
310.691.310.000.000	Bond Contracted Services	\$1,500	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$420,000	\$455,000
310.912.620.000.000	Bond Redemption-Interest	\$540,281	\$519,113
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,488,944	\$1,705,231
	TOTAL	\$2,450,725	\$2,680,844

PLANT FACILITIES

Account	Description	FY12 March	FY13 Beg
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$135,850	-\$190,781
420.412.100.900.000	Income-Plant facilities	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$137,081	\$0
	TOTAL	-\$272,931	-\$190,781
420.664.540.000.000	Building Improvements-Plant Fac	\$0	\$0
420.665.520.000.000	Site Improvements-Plant Fac	\$0	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$82,150	\$0
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$190,781
420.810.510.000.000	Real Estate Pruchases-Plant Fac	\$0	\$0
420.810.550.000.000	Equipment-Plant Fac	\$0	\$0
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$190,781	\$0
	TOTAL	\$272,931	\$190,781

Priority Future Projects

Siding & Roof at Grange	\$20,000
Old Ag Bldg Parking Lot (Tear out & Replace)	\$100,000
Refinish HS Gym	\$25,000
Refinish MS Gym	\$12,500
School Bus	\$100,000
Parking Lot Replacement	\$500,000

BUS DEPRECIATION FUND

Account	Description	FY12 March	FY13 Beg
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	\$19,909
424.460.000.900.000	Transfers In-Bus Depreciation	\$0	-\$44,246
	TOTAL	\$0	-\$24,337
424.681.550.000.000	School Bus Purchases	\$0	\$24,337
	TOTAL	\$0	\$24,337

SPORTS COMPLEX-EXPENDABLE TRUST FUND

Account	Description	FY12 March	FY13 Beg
710.320.001.000.000	Beginning Balance-Sports Complex	-\$44,910	-\$42,324
710.415.000.900.000	Earnings on Investment-Sports Complex	-\$100	-\$100
710.419.200.900.000	Sports Complex Donations	-\$4,900	\$0
710.460.000.900.000	Transfers In-Sports Complex	\$0	\$0
	TOTAL	-\$49,910	-\$42,424
710.531.410.000.000	Sports Complex Supplies	\$4,900	\$0
710.531.590.000.000	Sports Complex Equipment	\$0	\$0
710.950.850.000.000	Contingency Reserve-Sports Complex	\$45,010	\$42,424
	TOTAL	\$49,910	\$42,424