

GENERAL FUND

IFARMS ACCT#	DESCRIPTION	CURRENT BUDGET
100-320000-000-000-0	BUDGT BAL CARRY FORWD - GF	\$ (161,201.00)
100-414100-000-000-0	TUITION - GF	\$ (112,200.00)
100-417100-000-000-0	SCHOOL ACTIVITIES - GF	\$ (6,248.00)
100-417400-000-000-0	SCHOOL FEES & CHARGES - GF	\$ (52,325.00)
100-417800-000-000-0	REVENUE - OUTDOOR	\$ (52,000.00)
100-417900-000-000-0	REVENUE - ESAGE	\$ (167,813.00)
100-419200-000-000-0	REVENUE - CONTRIBS/GRANTS - GF	\$ (223,964.00)
100-431100-000-000-0	REVENUE - BASE SUPPRT - GF	\$ (3,895,058.00)
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (97,500.00)
100-431800-000-000-0	REVENUE - BENFT APPRT - GF	\$ (508,158.00)
100-431900-000-000-0	REVENUE - OTHER STATE SPRT - GF	\$ (351,024.00)
100-437000-000-000-0	REVENUE - ID LOTTERY - GF	\$ (51,398.00)
	****TOTAL REVENUES - GF	\$ (5,678,889.00)
100-512110-000-000-0	ELEMENTARY - REG SALARY - GF	\$ 836,874.00
100-512160-000-000-0	ELEMENTARY - NON-REG SALARY - GF	\$ 11,664.00
100-512210-000-000-0	ELEMENTARY - PERSI - GF	\$ 101,568.00
100-512220-000-000-0	ELEMENTARY - SS - GF	\$ 66,950.00
100-512240-000-000-0	ELEMENTARY - HEALTH INS - GF	\$ 77,110.00
100-512312-000-000-0	ELEMENTARY - CONTR INST SERVS - GF	\$ 54,000.00
100-512410-000-000-0	ELEMENTARY - SUPPLIES - GF	\$ 8,900.00
100-512440-000-000-0	ELEMENTARY - CURRICULUM - GF	\$ 17,540.00
100-513312-000-000-0	MS - PROF ED SERVS - GF	\$ 19,100.00
100-513410-000-000-0	MS SUPPLIES - GF	\$ 7,040.00
100-513440-000-000-0	MS CURRICULUM - GF	\$ 13,455.00
100-515110-000-000-0	SECONDARY - REG SALARY - GF	\$ 1,252,424.00
100-515210-000-000-0	SECONDARY - PERSI - GF	\$ 151,975.00
100-515160-000-000-0	SECONDARY - NON-REG SALARY - GF	\$ 17,496.00
100-515220-000-000-0	SECONDARY - SS - GF	\$ 100,194.00
100-515240-000-000-0	SECONDARY - HEALTH INS - GF	\$ 84,120.00
100-515312-000-000-0	SECONDARY - PROF ED SERVS - GF	\$ 13,550.00
100-515410-000-000-0	SECONDARY SUPPLIES - GF	\$ 6,890.00
100-515440-000-000-0	SECONDARY CURRICULUM	\$ 18,620.00
100-521110-000-000-0	EXCPT CHLD - SALARIES - TITLE VI-B	\$ 172,085.00
100-521210-000-000-0	EXCPT CHLD - PERSI - TITLE VI-B	\$ 20,874.00
100-521220-000-000-0	EXCPT CHLD - SS - TITLE VI-B	\$ 13,767.00
100-521240-000-000-0	EXCPT CHLD - HLTH INS - TITLE VI-B	\$ 7,010.00
100-521410-000-000-0	EXCPT CHLD - SUPPLIES - TITLE VI-B	\$ 7,500.00
100-616312-000-000-0	EXCPT CHLD - SPEC SER - TITLE VI-B	\$ 23,500.00
100-530110-000-000-0	ESAGE - REGULAR SALARIES	\$ 93,884.00
100-530210-000-000-0	ESAGE - PERSI	\$ 6,706.00
100-530220-000-000-0	ESAGE - SS	\$ 7,511.00

100-530240-000-000-0	ESAGE - HEALTH	\$	7,010.00
100-530312-000-000-0	ESAGE - CONTRACT ED. SERVICE	\$	18,313.00
100-530410-000-000-0	ESAGE - SUPPLIES	\$	8,000.00
100-532312-000-000-0	SCHOOL ACTIVITY - PROF EDUC. SERV.	\$	5,000.00
100-532410-000-000-0	SCHOOL ACTIVITY - SUPPLIES - GF	\$	15,000.00
100-533312-000-000-0	OUTDOOR - CONTRACT ED SRV.	\$	18,000.00
100-533410-000-000-0	OUTDOOR - SUPPLIES	\$	18,000.00
100-533550-000-000-0	OUTDOOR - NON QUAL CAP EQUIPMENT	\$	5,000.00
100-621313-000-000-0	INSTR IMPRV - TRAINING - GF	\$	13,670.00
100-621311-000-000-0	INSTUCT IMPVMNT - MNGMNT/SPRT GF	\$	4,000.00
100-621380-000-000-0	INSTR IMPRV - TRAVEL - GF	\$	12,000.00
100-621440-000-000-0	INSTR IMPRV - CURRICLM - GF	\$	7,170.00
100-631312-000-000-0	BOARD TRAINING - MANGMNT & SUPPORT	\$	4,000.00
100-632110-000-000-0	DISTRICT ADMIN - REG SALARY - GF	\$	199,218.00
100-632210-000-000-0	DISTRICT ADMIN - PERSI - GF	\$	24,165.00
100-632220-000-000-0	DISTRICT ADMIN - SS - GF	\$	15,938.00
100-632240-000-000-0	DISTRICT ADMIN - HEALTH INS - GF	\$	3,505.00
100-632270-000-000-0	DISTRICT ADMIN - WORK COMP - GF	\$	39,050.00
100-632311-000-000-0	DISTRICT ADMIN - MANGMNT & SUPPORT	\$	82,484.00
100-632355-000-000-0	DISTRICT ADMIN- ADVERT/MARKETING	\$	7,500.00
100-641115-000-000-0	SCHOOL ADMIN - REG SALARY - GF	\$	114,620.00
100-641210-000-000-0	SCHOOL ADMIN - PERSI - GF	\$	13,903.00
100-641220-000-000-0	SCHOOL ADMIN - SS - GF	\$	9,170.00
100-641240-000-000-0	SCHOOL ADMIN - HEALTH INS - GF	\$	10,515.00
100-641365-000-000-0	SCHOOL ADMIN - PRINTING & BINDING	\$	9,600.00
100-641410-000-000-0	SCHOOL ADMIN - SUPPLIES - GF	\$	13,034.00
100-651115-000-000-0	FINANCE/OPS - REG SALARY - GF	\$	130,320.00
100-651210-000-000-0	FINANCE/OPS - PERSI - GF	\$	15,808.00
100-651220-000-000-0	FINANCE/OPS - SS - GF	\$	10,425.00
100-651240-000-000-0	FINANCE/OPS - HEALTH INS - GF	\$	7,010.00
100-651318-000-000-0	FINANCE/OPS - ACCOUNTING SERV	\$	7,000.00
100-651410-000-000-0	FINANCE/OPS - SUPPLIES - GF	\$	950.00
100-656110-000-000-0	TECH ADMIN - GF - SALARY	\$	37,948.00
100-656210-000-000-0	TECH ADMIN - GF - PERSI	\$	4,603.00
100-656220-000-000-0	TECH ADMIN - GF - SS	\$	3,036.00
100-656240-000-000-0	ADMIN TECH - GF - HEALTH	\$	3,505.00
100-656350-000-000-0	ADMIN TELECOMMUNICATIONS - GF	\$	30,000.00
100-661320-000-000-0	BUILDING CARE - CUSTODIAL - GF	\$	41,255.00
100-661321-000-000-0	BUILDING CARE - RENTS & LEASES - GF	\$	755,531.00
100-661330-000-000-0	BUILDING CARE - UTILITIES - GF	\$	127,020.00
100-661410-000-000-0	BUILDING CARE - CUSTOD SUPPLS- GF	\$	20,000.00
100-661710-000-000-0	BUILDING CARE - PROP/LIAB INS - GF	\$	18,980.00
100-664320-000-000-0	MAINTENANCE - PURCHASED SERVS - GF	\$	5,000.00
100-681312-000-000-0	PUPIL TO SCHOOL TRANSPORTATION PRG	\$	172,500.00
100-811550-000-000-0	NON QUAL CAP ASSTS - EQUIPMNT - GF	\$	16,100.00
100-950850-000-000-0	CONTINGENCY RESERVE - GF	\$	220,525.00
	****TOTAL EXPENDITURES - GF	\$	5,517,688.00

FOUNDATION FUNDS

230-320001-000-000-0	BUDGT BAL CARRY FORWD - ALB	\$	(127,450.00)
230-419200-000-000-0	REVENUE - JA & K ALBERTSON FNDTN	\$	(348,000.00)
	****TOTAL REVENUES - ALB	\$	(475,450.00)

230-515110-000-000-0	ALBERTSONS - SECOND SALARIES	\$	53,282.00
230-515210-000-000-0	ALBERTSONS - SECOND PERSI	\$	6,463.00
230-515220-000-000-0	ALBERTSONS - SECOND SS	\$	4,263.00
230-515240-000-000-0	ALBERTSONS - SECOND HEALTH	\$	3,505.00
230-621311-000-000-0	ALBERTSONS - INSTR IMPR SUPPORT	\$	48,000.00
230-632110-000-000-0	JKAF - SALARY	\$	27,880.00
230-632210-000-000-0	JKAF - PERSI	\$	3,382.00
230-632220-000-000-0	JKAF - SS	\$	2,230.00
230-632240-000-000-0	JKAF - HEALTH	\$	3,505.00
230-632311-000-000-0	DISTRICT ADMIN - MNGMNT &SUPPORT	\$	38,000.00
230-632355-000-000-0	ALBERTSON- MARKETING/ADVERTISING	\$	17,500.00
230-811550-000-000-0	NON QUAL CAP ASSTS - EQUIP - ALB	\$	183,990.00
	****TOTAL EXPENDITURES - ALB	\$	392,000.00

TECHNOLOGY FUND

245-431900-000-000-0	TECH FUND- OTHER STATE SUPPORT	\$	(60,826.00)
	****TOTAL REVENUES - TECH FUND	\$	(60,826.00)

245-632555-000-000-0	TECH FUND - DISTRICT SUPPORT HRDWR	\$	8,918.00
245-656110-000-000-0	ADMIN TECH - SALARIES	\$	14,052.00
245-656210-000-000-0	ADMIN TECH - PERSI	\$	1,704.00
245-656220-000-000-0	ADMIN TECH - SS	\$	1,124.00
245-811550-000-000-0	TECH - NON QUAL CAP ASSTS - EQUIP	\$	35,028.00
	****TOTAL EXPENDITURES - TECH FUND	\$	60,826.00

TITLE I FUND

251-445100-000-000-0	REVENUE - TITLE I	\$	(60,780.00)
	****TOTAL REVENUES - TITLE I	\$	(60,780.00)
251-512110-000-000-0	ELEMENT - REG. SALARIES - TITLE I	\$	41,800.00
251-512210-000-000-0	ELEMENTARY - PERSI - TITLE I	\$	5,070.00
251-512220-000-000-0	ELEMENTARY - SS - TITLE I	\$	3,344.00
251-512240-000-000-0	ELEMENTARY - HEALTH INS - TITLE I	\$	3,505.00
251-512312-000-000-0	ELEMENTARY - CONTR SERV - TITLE I	\$	2,500.00
251-512410-000-000-0	ELEMENTARY - SUPPLIES - TITLE I	\$	4,561.00
	****TOTAL EXPENDITURES - TITLE I	\$	60,780.00

TITLE VI-B FUND

257-445600-000-000-0	REVENUE - TITLE VI-B	\$	(93,624.00)
	****TOTAL REVENUES - TITLE VI-B	\$	(93,624.00)
257-521110-000-000-0	SALARY - TITLE VI-B	\$	72,100.00
257-521210-000-000-0	PERSI TITLE VI-B	\$	8,746.00
257-521220-000-000-0	SS TITLE VI-B	\$	5,768.00
257-521240-000-000-0	TITLVE VI-B - HEALTH INS	\$	7,010.00
	****TOTAL EXPENDITURES -TITLE VI-B	\$	93,624.00

TITLE IIA - TCHR QLTY

271-445900-000-000-0	REVENUE TITLE IIA - TCHR QLTY	\$	(20,476.00)
	TOTAL REVENUES - TCHR QLTY	\$	(20,476.00)
271-621313-000-000-0	INSTR IMPRV -TRNING - TCHR QLTY	\$	11,050.00
271-621380-000-000-0	INSTR IMPRV - TRVL - TCHR QLTY	\$	7,800.00
271-621440-000-000-0	TCHR QLTY - CURRICULUM	\$	1,626.00
	TOTAL EXPENDITURES - TCHR QLTY	\$	20,476.00

DRUG FREE & SCHOOL SAFETY FUND

246-431900-000-000-0	REVENUE - OTHR ST SPRT - DRUG FREE	\$	(12,777.00)
	****TOTAL REVENUE - DRUG-FREE	\$	(12,777.00)

246-667311-000-000-0	SECURTY PRGRM - DRG FR - PURCH SER	\$	12,777.00
	****TOTAL EXPENDITURES - DRUG FREE	\$	12,777.00

PLANT FACILITIES/LOTTERY

425-320001-000-000-0	BUDGET BAL CARRY FRWD - FACL/LOTTO	\$	(9,725.00)
	****TOTAL REVENUES - FCT/LOTTO	\$	(9,725.00)

425-661320-000-000-0	BLDG PRMT/CONST - FCT/LOTTO	\$	-
425-664320-000-000-0	BLDNG MNTNCE - FCT/LOTTO	\$	-
425-811550-000-000-0	NON QUAL CAP ASSTS - FCT/LOTTO	\$	-
	****TOTAL EXPENSES - FCT/LOTTO	\$	-