

*** BUDGET PREP *** SAGE INTERNATIONAL SCHOOL OF BOISE
 10/9/2017 12:43

ACCT #	DESCRIPTION	Curr Budget
	BUDGET BALANCE CARRY FORWARD	\$ (272,888.00)
100-414100-000-000-0	TUITION - GF	\$ (153,000.00)
100-415000-000-000-0	REVENUE -EARNINGS ON INVSTMNT - GF	\$ -
100-417100-000-000-0	SCHOOL ACTIVITIES - GF	\$ (10,700.00)
100-417300-000-000-0	SCHOOL ACTIVITY - CLUB FEES - GF	\$ (6,500.00)
100-417400-000-000-0	SCHOOL FEES & CHARGES - GF	\$ (45,000.00)
100-419100-000-000-0	REVENUE - RENTAL INCOME - GF	\$ (81,839.00)
100-417800-000-000-0	REVENUE - OUTDOOR	\$ (15,000.00)
100-417900-000-000-0	REVENUE - ESAGE	\$ (255,000.00)
100-419200-000-000-0	REVENUE - CONTRIBS/GRANTS - GF	\$ (100,000.00)
100-419900-000-000-0	REVENUE - OTHER LOCAL - GF	\$ -
100-431100-000-000-0	REVENUE - BASE SUPPRT - GF	\$ (4,566,281.00)
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (135,000.00)
100-431800-000-000-0	REVENUE - BENFT APPRT- GF	\$ (591,410.00)
100-431900-000-000-0	REVENUE - OTHER STATE SPRT - GF	\$ (598,236.00)
100-437000-000-000-0	REVENUE - ID LOTTERY - GF	\$ (62,592.00)
100-439000-000-000-0	REVENUE - OTHER STATE - GF	\$ -
100-445900-000-000-0	REVENUE - FEDERAL	\$ -
100-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	\$ -
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS - GF	\$ -
	****TOTAL REVENUES - GF	\$ (6,893,446.00)
100-512110-000-000-0	ELEMENTARY - REG SALARY - GF	\$ 1,229,950.00
100-512160-000-000-0	ELEMENTARY - NON-REG SALARY - GF	\$ 15,300.00
100-512210-000-000-0	ELEMENTARY - PERSI - GF	\$ 153,499.00
100-512220-000-000-0	ELEMENTARY - SS - GF	\$ 94,091.00
100-512230-000-000-0	ELEMENTARY - LIFE INS - GF	\$ -
100-512240-000-000-0	ELEMENTARY - HEALTH INS - GF	\$ 67,009.00
100-512270-000-000-0	ELEMENTARY - WORK COMP - GF	\$ -
100-512312-000-000-0	ELEMENTARY - CONTR INST SERVS - GF	\$ 6,000.00
100-512312-000-PRF-0	ELEM PERF ARTS - GF	\$ 36,000.00
100-512380-000-000-0	ELEMENTARY - TRAVEL - GF	\$ -
100-512410-000-000-0	ELEMENTARY - SUPPLIES - GF	\$ 8,800.00
100-512410-000-ART-0	K-5 ART SUPPLY - GF	\$ 1,800.00
100-512410-000-DT0-0	K-5 DESIGN TECH SUPPLY - GF	\$ 1,600.00
100-512410-000-PE0-0	K-5 PE SUPPLY - GF	\$ 300.00
100-512410-000-LIT-0	K-5 LITRCY CNTR SUPPLY - GF	\$ 500.00
100-512410-000-XBN-0	K-5 EXHIBITION SUPPLY	\$ 500.00
100-512440-000-000-0	ELEMENTARY - CURRICULUM - GF	\$ 3,417.00
100-512440-000-COP-0	ELEMENTARY CURRICULUM COPIES	\$ 1,833.00
100-512440-000-RTI-0	K-5 RTI CURRICULUM	\$ 1,500.00

100-512440-000-PYP-0	K-5 PYP CURRICULUM - GF	\$	1,250.00
100-512440-000-ELA-0	K-5 ELA CURRICULUM	\$	1,800.00
100-512440-000-MTH-0	K-5 MATH CURRICULUM	\$	1,800.00
100-512440-000-SCI-0	K-5 SCIENCE CURRICULUM	\$	1,000.00
100-512440-000-SOC-0	K-5 IND/SOC CURRICULUM	\$	750.00
100-512440-000-FRN-0	K-5 LANGUAGE CURRICULUM	\$	450.00
100-512460-000-000-0	ELEMENTARY - OPER SOFTWARE - GF	\$	-
100-512470-000-000-0	ELEMENTARY - INSTR SOFTWARE - GF	\$	-
100-512550-000-000-0	ELEMENTARY - EQUIPMENT - GF	\$	-
100-513312-000-000-0	MS - PROF ED SERVS - GF	\$	9,240.00
100-513380-000-000-0	MS -STUDENT ACTIVITY - TRAVEL	\$	-
100-513410-000-000-0	MS SUPPLIES - GF	\$	3,500.00
100-513410-000-ART-0	MS ARTS SUPPLY - GF	\$	1,800.00
100-513410-000-DT0-0	MS DESIGN TECH SUPPLY - GF	\$	2,400.00
100-513410-000-PE0-0	MS PE SUPPLY - GF	\$	300.00
100-513440-000-000-0	MS CURRICULUM - GF	\$	1,737.00
100-513440-000-COP-0	MS CURRICLUM - COPIES	\$	1,833.00
100-513440-000-ELA-0	MS ELA CURRICULUM	\$	1,500.00
100-513440-000-RTI-0	MS RTI CURRICULUM	\$	600.00
100-513440-000-MTH-0	MS MATH CURRICULUM	\$	900.00
100-513440-000-SCI-0	MS SCIENCE CURRICULUM	\$	1,800.00
100-513440-000-MYP-0	MS MYP CURRICULUM - GF	\$	1,250.00
100-513440-000-HLT-0	MS HEALTH CURRICULUM	\$	600.00
100-513440-000-PRJ-0	MS PERSONAL PROJECT CURRICULUM	\$	500.00
100-513440-000-SOC-0	MS IND/SOC CURRICULUM	\$	750.00
100-513440-000-FRN-0	MS LANGUAGE CURRICULUM	\$	450.00
100-513440-000-PRF-0	MS PERF ARTS CURRICULUM	\$	400.00
100-515110-000-000-0	SECONDARY - REG SALARY - GF	\$	1,584,014.00
100-515210-000-000-0	SECONDARY - PERSI - GF	\$	197,686.00
100-515160-000-000-0	SECONDARY - NON-REG SALARY - GF	\$	24,480.00
100-515220-000-000-0	SECONDARY - SS - GF	\$	121,178.00
100-515230-000-000-0	SECONDARY - LIFE INS - GF	\$	-
100-515240-000-000-0	SECONDARY - HEALTH INS - GF	\$	72,122.00
100-515270-000-000-0	SECONDARY - WORK COMP - GF	\$	-
100-515312-000-000-0	SECONDARY - PROF ED SERVS - GF	\$	42,650.00
100-515410-000-000-0	SECONDARY SUPPLIES - GF	\$	3,500.00
100-515410-000-ART-0	HS ART SUPPLY	\$	2,500.00
100-515410-000-ODT-0	HS DT SUPPLY	\$	4,000.00
100-515440-000-000-0	SECONDARY CURRICULUM	\$	2,217.00
100-515440-000-COP-0	HS CURRICULUM COPIES	\$	1,833.00
100-515440-000-ELA-0	HS ELA CURRICULUM	\$	3,500.00
100-515440-000-RTI-0	HS RTI CURRICULUM	\$	800.00
100-515440-000-MTH-0	HS MATH CURRICULUM	\$	1,200.00
100-515440-000-SCI-0	HS SCIENCE CURRICULUM	\$	5,000.00
100-515440-000-SOC-0	HS IND/SOC CURRICULUM	\$	1,200.00
100-515440-000-FRN-0	HS LANGUAGE CURRICULUM	\$	800.00
100-515440-000-ODP-0	HS DP CURRICULUM	\$	1,800.00

100-515440-000-0CP-0	HS CP CURRICULUM	\$	1,250.00
100-515440-000-HLT-0	HS HEALTH CURRICULUM	\$	200.00
100-515440-000-PRJ-0	HS SENIOR PROJECT CURRICULUM	\$	500.00
100-521110-000-000-0	EXCPT CHLD - SALARIES - TITLE VI-B	\$	192,240.00
100-521210-000-000-0	EXCPT CHLD - PERSI - TITLE VI-B	\$	23,992.00
100-521220-000-000-0	EXCPT CHLD - SS - TITLE VI-B	\$	14,706.00
100-521230-000-000-0	EXCEPTIONAL CHILD - LIFE INS	\$	-
100-521240-000-000-0	EXCPT CHLD - HLTH INS - TITLE VI-B	\$	24,000.00
100-521270-000-000-0	EXCPT CHLD - WRK COMP - TITLE IV-B	\$	-
100-521312-000-000-0	EXCEPT CHILD - TRAINING	\$	-
100-521410-000-000-0	EXCPT CHLD - SUPPLIES - TITLE VI-B	\$	9,500.00
100-616312-000-000-0	EXCPT CHLD - SPEC SER - TITLE VI-B	\$	23,500.00
100-530110-000-000-0	ESAGE - REGULAR SALARIES	\$	107,668.00
100-530210-000-000-0	ESAGE - PERSI	\$	13,437.00
100-530220-000-000-0	ESAGE - SS	\$	2,687.00
100-530240-000-000-0	ESAGE - HEALTH	\$	8,000.00
100-530312-000-000-0	ESAGE - CONTRACT ED. SERVICE	\$	16,047.00
100-530410-000-000-0	ESAGE - SUPPLIES	\$	4,000.00
100-530440-000-000-0	ESAGE - CURRICULUM	\$	-
100-532312-000-000-0	SCHOOL ACTIVITY - PROF EDUC. SERV.	\$	6,500.00
100-532410-000-000-0	SCHOOL ACTIVITY - SUPPLIES - GF	\$	-
100-532550-000-000-0	STUDENT ACTIVITY - CAPITAL PURCHAS	\$	-
100-532321-000-000-0	SCHOOL ACTIVITY - FACILITY RENTAL	\$	-
100-532380-000-000-0	STUDENT ACTIVITY - TRAVEL	\$	17,500.00
100-533110-000-000-0	OUTDOOR - SALARY	\$	-
100-533210-000-000-0	OUTDOOR - PERSI	\$	-
100-533220-000-000-0	OUTDOOR - SS	\$	-
100-533240-000-000-0	OUTDOOR - HEALTH	\$	-
100-533312-000-000-0	OUTDOOR - CONTRACT ED SRV.	\$	8,266.00
100-533321-000-000-0	OUTDOOR - FACILITY RENTAL	\$	-
100-533380-000-000-0	OUTDOOR - TRAVEL	\$	-
100-533410-000-000-0	OUTDOOR - SUPPLIES	\$	8,000.00
100-533440-000-000-0	OUTDOOR - CURRICULUM	\$	-
100-533550-000-000-0	OUTDOOR - NON QUAL CAP EQUIPMENT	\$	-
100-611110-000-000-0	GUID/HEALTH- SALARY	\$	134,000.00
100-611210-000-000-0	GUID/HEALTH - PERSI	\$	16,723.00
100-611220-000-000-0	GUID/HEALTH - SS	\$	10,251.00
100-611230-000-000-0	GUID/HEALTH - LIFE	\$	-
100-611240-000-000-0	GUID/HEALTH - HEALTH	\$	12,000.00
100-611312-000-000-0	GUID/HEALTH - CONTRACT SERV - GF	\$	-
100-611410-000-000-0	GUID/HEALTH - SUPPLIES - GF	\$	-
100-621110-000-000-0	INSTRCT IMPVMNT - SALARY	\$	-
100-621210-000-000-0	INSTRCT IMPVMNT - PERSI	\$	-
100-621220-000-000-0	INSTRCT IMPVMNT - SS	\$	-
100-621313-000-000-0	INSTR IMPRV - TRAINING - GF	\$	19,290.00
100-621311-000-000-0	INSTUCT IMPVMNT - MNMGNT/SPRT GF	\$	3,770.00
100-621380-000-000-0	INSTR IMPRV - TRAVEL - GF	\$	19,500.00

100-621440-000-000-0	INSTR IMPRV - CURRICLM - GF	\$	9,900.00
100-621555-000-000-0	GF-INST IMPRVMNT - EQUIP	\$	-
100-622410-000-000-0	MEDIA - LIBRARY SUPPLIES -GF	\$	-
100-622430-000-000-0	MEDIA - LIBRARY MATERIALS -GF	\$	-
100-623314-000-000-0	INSTR-RELATED TECH SERVICES - GF	\$	-
100-623555-000-000-0	INSTR-RELTD TECH - HARDWARE	\$	-
100-631312-000-000-0	BOARD TRAINING - MANGMNT & SUPPORT	\$	4,000.00
100-632110-000-000-0	DISTRICT ADMIN - REG SALARY - GF	\$	153,293.00
100-632210-000-000-0	DISTRICT ADMIN - PERSI - GF	\$	19,131.00
100-632220-000-000-0	DISTRICT ADMIN - SS - GF	\$	11,727.00
100-632230-000-000-0	DISTRICT ADMIN - LIFE INS - GF	\$	-
100-632240-000-000-0	DISTRICT ADMIN - HEALTH INS - GF	\$	12,000.00
100-632270-000-000-0	DISTRICT ADMIN - WORK COMP - GF	\$	18,000.00
100-632311-000-000-0	DISTRICT ADMIN - MANGMNT & SUPPORT	\$	101,017.00
100-632355-000-000-0	DISTRICT ADMIN- ADVERT/MARKETING	\$	5,000.00
100-632365-000-000-0	DISTRICT ADMIN - PRINTING & BINDNG	\$	-
100-632410-000-000-0	DISTRICT ADMIN - SUPPLIES	\$	-
100-632556-000-000-0	DISTRICT ADMIN - SOFTWARE	\$	-
100-641115-000-000-0	SCHOOL ADMIN - REG SALARY - GF	\$	134,183.00
100-641210-000-000-0	SCHOOL ADMIN - PERSI - GF	\$	16,746.00
100-641220-000-000-0	SCHOOL ADMIN - SS - GF	\$	10,265.00
100-641230-000-000-0	SCHOOL ADMIN - LIFE INS - GF	\$	-
100-641240-000-000-0	SCHOOL ADMIN - HEALTH INS - GF	\$	12,000.00
100-641270-000-000-0	SCHOOL ADMIN - WORK COMP - GF	\$	-
100-641365-000-000-0	SCHOOL ADMIN - PRINTING & BINDING	\$	16,260.00
100-641410-000-000-0	SCHOOL ADMIN - SUPPLIES - GF	\$	16,133.00
100-641550-000-000-0	SCHOOL ADMIN - EQUIPMENT - GF	\$	-
100-651115-000-000-0	FINANCE/OPS - REG SALARY - GF	\$	88,017.00
100-651210-000-000-0	FINANCE/OPS - PERSI - GF	\$	10,985.00
100-651220-000-000-0	FINANCE/OPS - SS - GF	\$	6,733.00
100-651230-000-000-0	FINANCE/OPS - LIFE INS - GF	\$	-
100-651240-000-000-0	FINANCE/OPS - HEALTH INS - GF	\$	4,080.00
100-651270-000-000-0	FINANCE/OPS - WORK COMP - GF	\$	-
100-651318-000-000-0	FINANCE/OPS - ACCOUNTING SERV	\$	17,000.00
100-651319-000-000-0	BANK FEES - GF	\$	-
100-651410-000-000-0	FINANCE/OPS - SUPPLIES - GF	\$	1,425.00
100-656110-000-000-0	TECH ADMIN - GF - SALARY	\$	-
100-656210-000-000-0	TECH ADMIN - GF - PERSI	\$	-
100-656220-000-000-0	TECH ADMIN - GF - SS	\$	-
100-656240-000-000-0	ADMIN TECH - GF - HEALTH	\$	-
100-656314-000-000-0	ADMIN TECH - TECH SERV - GF	\$	-
100-656350-000-000-0	ADMIN TELECOMMUNICATIONS - GF	\$	52,000.00
100-656410-000-000-0	IT SUPPLIES - GF	\$	-
100-661115-000-000-0	BUILDING CARE - SALARY - GF	\$	57,160.00
100-661210-000-000-0	BUILDING CARE - PERSI	\$	7,134.00
100-661220-000-000-0	BUILDING CARE - FICA	\$	4,372.00
100-661240-000-000-0	BUILDING CARE - HEALTH	\$	4,080.00

100-661320-000-000-0	BUILDING CARE - CUSTODIAL - GF	\$	-
100-661321-000-000-0	BUILDING CARE - RENTS & LEASES - GF	\$	69,305.00
100-661330-000-000-0	BUILDING CARE - UTILITIES - GF	\$	150,300.00
100-661410-000-000-0	BUILDING CARE - CUSTOD SUPPLS- GF	\$	21,000.00
100-661500-000-000-0	BUILDING CARE - EQUIP - GF	\$	-
100-661710-000-000-0	BUILDING CARE - PROP/LIAB INS - GF	\$	31,740.00
100-664115-000-000-0	MAINTENANCE - SALARY	\$	17,160.00
100-664210-000-000-0	MAINTENANCE - PERSI	\$	2,142.00
100-664220-000-000-0	MAINTENANCE - FICA	\$	1,312.00
100-664240-000-000-0	MAINTENANCE - HEALTH	\$	-
100-664320-000-000-0	MAINTENANCE - PURCHASED SERVS - GF	\$	6,272.00
100-664410-000-000-0	MAINTENANCE - BLDG SUPPLIES - GF	\$	-
100-665300-000-000-0	GROUNDS MAINTENANCE - GF	\$	-
100-665410-000-000-0	GROUNDS MAINTENANCE -SUPPLIES - GF	\$	-
100-667300-000-000-0	SECURITY - PURCHD SERV - GF	\$	-
100-667410-000-000-0	SECURITY - SUPPLIES - GF	\$	-
100-667550-000-000-0	SECURITY - EQUIPMENT - GF	\$	-
100-681312-000-000-0	PUPIL TO SCHOOL TRANSPORTATION PRG	\$	241,500.00
100-682312-000-000-0	PUPIL - ACTVTY TRANS - PURCH SERV	\$	-
100-682410-000-000-0	PUPIL - ACTVTY TRANS - SUPPLIES	\$	-
100-810500-000-000-0	BLDG - STUDENT OCCP CAP ASSETS	\$	-
100-811550-000-000-0	NON QUAL CAP ASSTS - EQUIPMNT - GF	\$	14,400.00
100-811555-000-000-0	NON QUAL CAPITAL ASSTS - HARDWARE	\$	-
100-911610-000-000-0	DEBT SERVICE PRINCIPAL - GF	\$	314,648.00
100-912620-000-000-0	DEBT SERVICE INTEREST - GF	\$	406,069.00
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	\$	250,000.00
100-950850-000-000-0	CONTINGENCY RESERVE - GF	\$	-

****TOTAL EXPENDITURES - GF \$ 6,745,205.00

ALBERTSON FOUNDATION

	BUDGET BALANCE FORWARD	\$	(37,757.00)
230-415000-000-000-0	EARNINGS ON INVESTMENT - ALB	\$	-
230-419200-000-000-0	REVENUE - JA & K ALBERTSON FNDTN	\$	-

****TOTAL REVENUES - ALB \$ (37,757.00)

230-512110-000-000-0	ALBERTSONS - ELEM SALARIES	\$	-
230-512210-000-000-0	ALBERTSONS - ELEM PERSI	\$	-
230-512220-000-000-0	ALBERTSONS - ELEM SS	\$	-
230-512240-000-000-0	ALBERTSONS - ELEM HEALTH	\$	-
230-512312-000-000-0	ALBERTSONS - ELEM CNTR ED SERVICE	\$	-
230-512440-000-000-0	ALBERTSONS - ELEM CURRICULUM	\$	-

230-515110-000-000-0	ALBERTSONS - SECOND SALARIES	\$	-
230-515210-000-000-0	ALBERTSONS - SECOND PERSI	\$	-
230-515220-000-000-0	ALBERTSONS - SECOND SS	\$	-
230-515240-000-000-0	ALBERTSONS - SECOND HEALTH	\$	-
230-515312-000-000-0	ALBERTSONS - SECOND CONTR ED SERV	\$	-
230-515440-000-000-0	ALBERTSONS - SECOND CURRICULUM	\$	-
230-621311-000-000-0	ALBERTSONS - INSTR IMPR SUPPORT	\$	-
230-621313-000-000-0	ALBERTSONS - INSTR IMPR TRAINING	\$	-
230-621380-000-000-0	ALBERTSONS - INSTR IMPR TRAVEL	\$	-
230-621440-000-000-0	ALBERTSONS - INSTR IMPR CURRICULUM	\$	-
230-632110-000-000-0	JKAF - SALARY	\$	14,800.00
230-632210-000-000-0	JKAF - PERSI	\$	1,847.00
230-632220-000-000-0	JKAF - SS	\$	1,132.00
230-632240-000-000-0	JKAF - HEALTH	\$	2,296.00
230-632311-000-000-0	DISTRICT ADMIN - MNGMNT &SUPPORT	\$	-
230-632355-000-000-0	ALBERTSON- MARKETING/ADVERTISING	\$	-
230-641300-000-000-0	SCHOOL ADMIN - PURCH SERV - ALB	\$	-
230-641410-000-000-0	SCHOOL ADMIN - SUPPLIES - ALB	\$	-
230-641550-000-000-0	SCHOOL ADMIN - EQUIPMENT - ALB	\$	-
230-661321-000-000-0	BLDING CARE - RENTS & LEASES - ALB	\$	-
230-664320-000-000-0	BUILDING MAINT. - PROPERTY SERVICE	\$	-
230-811320-000-000-0	NON QUAL CAP ASSTS - PERMITS/CONST	\$	-
230-811550-000-000-0	NON QUAL CAP ASSTS - EQUIP - ALB	\$	17,682.00
230-811557-000-000-0	NON-QUAL CAPT ASST-TECH INFR - ALB	\$	-
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	\$	-
	****TOTAL EXPENDITURES - ALB	\$	37,757.00

TECHNOLOGY FUND

245-431900-000-000-0	TECH FUND- OTHER STATE SUPPORT	\$	(127,360.00)
245-439000-000-000-0	REVENUE - OTHER STATE - TECH FUND	\$	-
	****TOTAL REVENUES - TECH FUND	\$	(127,360.00)

245-512300-000-000-0	ELEMENTARY - PURC SERV - TECH FUND	\$	-
245-512470-000-000-0	ELEMENTARY- SOFTWARE - TECH FUND	\$	-
245-512555-000-000-0	ELEMENTARY - HARDWARE - TECH FUND	\$	-
245-515555-000-000-0	SECONDARY - HARDWARE - TECH FUND	\$	-
245-621555-000-000-0	TECH FUND - INSTR IMPRV - HARDWARE	\$	-
245-632555-000-000-0	TECH FUND - DISTRICT SUPPORT HRDWR	\$	10,866.00
245-656110-000-000-0	ADMIN TECH - SALARIES	\$	56,493.00
245-656210-000-000-0	ADMIN TECH - PERSI	\$	7,050.00
245-656220-000-000-0	ADMIN TECH - SS	\$	4,322.00

245-656240-000-000-0	ADMIN TECH - HEALTH	\$	4,000.00
245-656314-000-000-0	ADMIN TECH - TECH SERV - TECH FUND	\$	-
245-811550-000-000-0	TECH - NON QUAL CAP ASSTS - EQUIP	\$	44,629.00
	****TOTAL EXPENDITURES - TECH FUND	\$	127,360.00

DRUG FREE FUND

246-431900-000-000-0	REVENUE - OTHR ST SPRT - DRUG FREE	\$	(14,714.00)
	****TOTAL REVENUE - DRUG-FREE	\$	(14,714.00)

246-512312-000-000-0	ELEMENTARY - CONTR SERV -DRUG FREE	\$	-
246-512410-000-000-0	ELEMENTARY - SUPPLIES - DRUG FREE	\$	-
246-667110-000-000-0	SALARY - SAFE & DRUG FREE	\$	11,067.00
246-667210-000-000-0	PERSI - SAFE & DRUG FREE	\$	1,381.00
246-667220-000-000-0	FICA - SAFE & DRUG FREE	\$	847.00
246-667240-000-000-0	HEALTH INSURANCE - STUDENT SAFETY	\$	1,419.00
246-667311-000-000-0	SECURTY PRGRM - DRG FR - PURCH SER	\$	-
	****TOTAL EXPENDITURES - DRUG FREE	\$	14,714.00

TITLE I FUND

251-445100-000-000-0	REVENUE - TITLE I	\$	(59,878.00)
	****TOTAL REVENUES - TITLE I	\$	(59,878.00)

251-512110-000-000-0	ELEMENT - REG. SALARIES - TITLE I	\$	43,352.00
251-512210-000-000-0	ELEMENTARY - PERSI - TITLE I	\$	5,410.00
251-512220-000-000-0	ELEMENTARY - SS - TITLE I	\$	3,316.00
251-512240-000-000-0	ELEMENTARY - HEALTH INS - TITLE I	\$	7,800.00
251-512270-000-000-0	ELEMENTARY - WORKS COMP - TITLE I	\$	-
251-512312-000-000-0	ELEMENTARY - CONTR SERV - TITLE I	\$	-
251-512410-000-000-0	ELEMENTARY - SUPPLIES - TITLE I	\$	-
251-512550-000-000-0	ELEMENTARY - EQUIPMENT - TITLE I	\$	-
	****TOTAL EXPENDITURES - TITLE I	\$	59,878.00

TITLE VI-B FUND

257-431100-000-000-0	REVENUE - BASE SUPPRT - TITLE VI-B	\$	-
257-431800-000-000-0	REVENUE - BENFT APPRT - TITLE VI-B	\$	-
257-439000-000-000-0	OTHER STATE REVENUE	\$	-
257-445600-000-000-0	REVENUE - TITLE VI-B	\$	(115,039.00)
257-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	\$	-
	****TOTAL REVENUES - TITLE VI-B	\$	(115,039.00)

257-521110-000-000-0	SALARY - TITLE VI-B	\$	89,462.00
257-521210-000-000-0	PERSI TITLE VI-B	\$	10,798.00
257-521220-000-000-0	SS TITLE VI-B	\$	6,619.00
257-521240-000-000-0	TITLVE VI-B - HEALTH INS	\$	8,160.00
257-521312-000-000-0	EXCPT CHLD - CNTR SERV -TITLE VI-B	\$	-
257-521410-000-000-0	IDEA VI-B SUPPLIES	\$	-
257-521550-000-000-0	EXCPT CHLD -EQUIPMENT - TITLE VI-B	\$	-
257-616312-000-000-0	EXCPT CHLD - SPEC SERV	\$	-
	****TOTAL EXPENDITURES -TITLE VI-B	\$	115,039.00

TITLE IIA - TCHR QLTY

271-445900-000-000-0	REVENUE TITLE IIA - TCHR QLTY	\$	(14,182.00)
	TOTAL REVENUES - TCHR QLTY	\$	(14,182.00)

271-621313-000-000-0	INSTR IMPRV -TRNING - TCHR QLTY	\$	14,182.00
271-621380-000-000-0	INSTR IMPRV - TRVL - TCHR QLTY	\$	-
271-621440-000-000-0	TCHR QLTY - CURRICULUM	\$	-
	TOTAL EXPENDITURES - TCHR QLTY	\$	14,182.00

DEBT SERVICE ACCRUAL

310-460000-000-000-0	TRANSFERS FRM FNDS - DBT SRV ACCR	\$	(250,000.00)
	****TOTAL REVENUES - DBT SRV ACCR	\$	(250,000.00)
310-912620-000-000-0	DEBT SERV ACCR - INTEREST PAYMENTS	\$	-
310-920810-000-000-0	TRNSFR TO OTHR FNDS - DBT SRV ACCR	\$	-
	***TOTAL EXPENSE - DBT SRV ACCRL	\$	-