

IFARMS ACCT#	DESCRIPTION	CURRENT BUDGET
	GENERAL FUND	
100320000-000-000-0	BUDGT BAL CARRY FORWD - GF	\$ (282,310.00)
100-414100-000-000-0	TUITION - GF	\$ (153,000.00)
100-417100-000-000-0	SCHOOL ACTIVITIES - GF	\$ (13,000.00)
100-417300-000-000-0	SCHOOL ACTIVITY - CLUB FEES - GF	\$ (7,500.00)
100-417400-000-000-0	SCHOOL FEES & CHARGES - GF	\$ (58,274.00)
100-419100-000-000-0	REVENUE - RENTAL INCOME - GF	\$ (86,914.00)
100-417900-000-000-0	REVENUE - ESAGE	\$ (220,000.00)
100-419200-000-000-0	REVENUE - CONTRIBS/GRANTS - GF	\$ (125,000.00)
100-431100-000-000-0	REVENUE - BASE SUPPRT - GF	\$ (4,460,320.00)
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (121,875.00)
100-431800-000-000-0	REVENUE - BENFT APPRT- GF	\$ (581,289.00)
100-431900-000-000-0	REVENUE - OTHER STATE SPRT - GF	\$ (521,790.00)
100-437000-000-000-0	REVENUE - ID LOTTERY - GF	\$ (57,920.00)
	****TOTAL REVENUES - GF	\$ (6,689,192.00)
100-512110-000-000-0	ELEMENTARY - REG SALARY - GF	\$ 1,077,135.00
100-512160-000-000-0	ELEMENTARY - NON-REG SALARY - GF	\$ 13,900.00
100-512210-000-000-0	ELEMENTARY - PERSI - GF	\$ 130,657.00
100-512220-000-000-0	ELEMENTARY - SS - GF	\$ 86,171.00
100-512240-000-000-0	ELEMENTARY - HEALTH INS - GF	\$ 80,300.00
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
100-512410-000-000-0	ELEMENTARY - SUPPLIES - GF	\$ 9,750.00
100-512440-000-000-0	ELEMENTARY - CURRICULUM - GF	\$ 16,100.00
100-513312-000-000-0	MS - PROF ED SERVS - GF	\$ 10,150.00
100-513410-000-000-0	MS SUPPLIES - GF	\$ 2,250.00
100-513410-000-DT0-0	MS DESIGN TECH SUPPLY - GF	\$ 5,510.00
100-513440-000-000-0	MS CURRICULUM - GF	\$ 13,050.00
100-515110-000-000-0	SECONDARY - REG SALARY - GF	\$ 1,565,709.00
100-515210-000-000-0	SECONDARY - PERSI - GF	\$ 189,921.00
100-515160-000-000-0	SECONDARY - NON-REG SALARY - GF	\$ 20,776.00
100-515220-000-000-0	SECONDARY - SS - GF	\$ 125,257.00
100-515240-000-000-0	SECONDARY - HEALTH INS - GF	\$ 86,724.00
100-515312-000-000-0	SECONDARY - PROF ED SERVS - GF	\$ 40,950.00
100-515410-000-000-0	SECONDARY SUPPLIES - GF	\$ 8,505.00
100-515440-000-000-0	SECONDARY CURRICULUM	\$ 20,250.00
100-521110-000-000-0	EXCPT CHLD - SALARIES - TITLE VI-B	\$ 181,286.00
100-521210-000-000-0	EXCPT CHLD - PERSI - TITLE VI-B	\$ 21,990.00
100-521220-000-000-0	EXCPT CHLD - SS - TITLE VI-B	\$ 14,503.00
100-521240-000-000-0	EXCPT CHLD - HLTH INS - TITLE VI-B	\$ 9,636.00
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	\$ 105,790.00
100-530210-000-000-0	ESAGE - PERSI	\$ 12,832.00

100-530220-000-000-0	ESAGE - SS	\$	8,463.00
100-530240-000-000-0	ESAGE - HEALTH	\$	3,201.00
100-530312-000-000-0	ESAGE - CONTRACT ED. SERVICE	\$	24,313.00
100-530410-000-000-0	ESAGE - SUPPLIES	\$	12,000.00
100-532312-000-000-0	SCHOOL ACTIVITY - PROF EDUC. SERV.	\$	5,000.00
100-532380-000-000-0	STUDENT ACTIVITY - TRAVEL	\$	17,500.00
100-621313-000-000-0	INSTR IMPRV - TRAINING - GF	\$	19,250.00
100-621311-000-000-0	INSTUCT IMPVMNT - MNGMNT/SPRT GF	\$	7,790.00
100-621380-000-000-0	INSTR IMPRV - TRAVEL - GF	\$	19,500.00
100-621440-000-000-0	INSTR IMPRV - CURRICLM - GF	\$	7,500.00
100-631312-000-000-0	BOARD TRAINING - MANGMNT & SUPPORT	\$	5,000.00
100-632110-000-000-0	DISTRICT ADMIN - REG SALARY - GF	\$	215,420.00
100-632210-000-000-0	DISTRICT ADMIN - PERSI - GF	\$	26,130.00
100-632220-000-000-0	DISTRICT ADMIN - SS - GF	\$	17,234.00
100-632240-000-000-0	DISTRICT ADMIN - HEALTH INS - GF	\$	9,636.00
100-632270-000-000-0	DISTRICT ADMIN - WORK COMP - GF	\$	35,800.00
100-632311-000-000-0	DISTRICT ADMIN - MANGMNT & SUPPORT	\$	223,204.00
100-632355-000-000-0	DISTRICT ADMIN- ADVERT/MARKETING	\$	13,400.00
100-641115-000-000-0	SCHOOL ADMIN - REG SALARY - GF	\$	188,196.00
100-641210-000-000-0	SCHOOL ADMIN - PERSI - GF	\$	22,828.00
100-641220-000-000-0	SCHOOL ADMIN - SS - GF	\$	15,056.00
100-641240-000-000-0	SCHOOL ADMIN - HEALTH INS - GF	\$	9,636.00
100-641365-000-000-0	SCHOOL ADMIN - PRINTING & BINDING	\$	15,759.00
100-641410-000-000-0	SCHOOL ADMIN - SUPPLIES - GF	\$	14,025.00
100-651115-000-000-0	FINANCE/OPS - REG SALARY - GF	\$	82,290.00
100-651210-000-000-0	FINANCE/OPS - PERSI - GF	\$	9,982.00
100-651220-000-000-0	FINANCE/OPS - SS - GF	\$	6,583.00
100-651230-000-000-0	FINANCE/OPS - LIFE INS - GF	\$	6,424.00
100-651318-000-000-0	FINANCE/OPS - ACCOUNTING SERV	\$	7,000.00
100-651410-000-000-0	FINANCE/OPS - SUPPLIES - GF	\$	1,425.00
100-656110-000-000-0	TECH ADMIN - GF - SALARY	\$	25,000.00
100-656210-000-000-0	TECH ADMIN - GF - PERSI	\$	3,033.00
100-656220-000-000-0	TECH ADMIN - GF - SS	\$	2,000.00
100-656240-000-000-0	ADMIN TECH - GF - HEALTH	\$	3,212.00
100-656350-000-000-0	ADMIN TELECOMMUNICATIONS - GF	\$	30,000.00
100-661320-000-000-0	BUILDING CARE - CUSTODIAL - GF	\$	45,000.00
100-661321-000-000-0	BUILDING CARE - RENTS &LEASES - GF	\$	116,968.00
100-661330-000-000-0	BUILDING CARE - UTILITIES - GF	\$	150,000.00
100-661410-000-000-0	BUILDING CARE - CUSTOD SUPPLS- GF	\$	20,000.00
100-661710-000-000-0	BUILDING CARE - PROP/LIAB INS - GF	\$	20,400.00
100-681312-000-000-0	PUPIL TO SCHOOL TRANSPORTATION PRG	\$	207,000.00
100-811550-000-000-0	NON QUAL CAP ASSTS - EQUIPMNT - GF	\$	23,048.00
100-911610-000-000-0	DEBT SERVICE PRINCIPAL - GF	\$	157,649.00
100-912620-000-000-0	DEBT SERVICE INTEREST - GF	\$	395,479.00
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	\$	272,625.00
100-950850-000-000-0	CONTINGENCY RESERVE - GF	\$	244,131.00
	****TOTAL EXPENDITURES - GF	\$	6,689,192.00

FOUNDATION FUNDS

230-320001-000-000-0	BUDGET BALANCE CARRY FORWD - FNDDTN	\$	259,657.00
	****TOTAL REVENUES - ALB	\$	259,657.00
230-621313-000-000-0	INSTR IMPR TRAINING	\$	20,000.00
230-621380-000-000-0	INSTR IMPR TRAVEL	\$	10,000.00
230-632110-000-000-0	JKAF - SALARY	\$	36,500.00
230-632210-000-000-0	JKAF - PERSI	\$	4,427.00
230-632220-000-000-0	JKAF - SS	\$	2,921.00
230-632240-000-000-0	JKAF - HEALTH	\$	1,152.00
230-632311-000-000-0	DISTRICT ADMIN - MNGMNT &SUPPORT	\$	20,000.00
230-811550-000-000-0	NON QUAL CAP ASSTS - EQUIP - ALB	\$	164,657.00
	****TOTAL EXPENDITURES - ALB	\$	259,657.00

SCHOOL BLDNG MNTN - STNDT OCCPD

240-460000-000-000-0	TRNFRS FRM -STDNT OCCP	\$	(172,625.00)
	****TOTAL REVENUE - MNT STDNT OCCP	\$	(172,625.00)
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS - BLDG	\$	-
	****TOTAL EXPNS - MNT STDNT OCCP	\$	-

TECHNOLOGY FUND

245-431900-000-000-0	TECH FUND- OTHER STATE SUPPORT	\$	(89,826.00)
	****TOTAL REVENUES - TECH FUND	\$	(89,826.00)
245-512470-000-000-0	ELEMENTARY- SOFTWARE - TECH FUND	\$	10,866.00
245-656110-000-000-0	ADMIN TECH - SALARIES	\$	30,000.00
245-656210-000-000-0	ADMIN TECH - PERSI	\$	3,639.00
245-656220-000-000-0	ADMIN TECH - SS	\$	2,400.00
245-656240-000-000-0	ADMIN TECH - HEALTH	\$	2,050.00
245-811550-000-000-0	TECH - NON QUAL CAP ASSTS - EQUIP	\$	40,871.00
	****TOTAL EXPENDITURES - TECH FUND	\$	89,826.00

SAFETY AND DRUG FREE FUND

246-431900-000-000-0	REVENUE - OTHR ST SPRT - DRUG FREE	\$	(13,295.00)
	****TOTAL REVENUE - DRUG-FREE	\$	(13,295.00)
246-667110-000-000-0	SALARY - SAFE & DRUG FREE	\$	11,067.00
246-667210-000-000-0	PERSI - SAFE & DRUG FREE	\$	1,342.00
246-667220-000-000-0	FICA - SAFE & DRUG FREE	\$	886.00
	****TOTAL EXPENDITURES - DRUG FREE	\$	13,295.00

	TITLE I FUND	-----
251-445100-000-000-0	REVENUE - TITLE I	\$ (61,019.00)
	****TOTAL REVENUES - TITLE I	\$ (61,019.00)

251-512110-000-000-0	ELEMENT - REG. SALARIES - TITLE I	\$ 47,000.00
251-512210-000-000-0	ELEMENTARY - PERSI - TITLE I	\$ 5,701.00
251-512220-000-000-0	ELEMENTARY - SS - TITLE I	\$ 3,760.00
251-512240-000-000-0	ELEMENTARY - HEALTH INS - TITLE I	\$ 4,558.00
	****TOTAL EXPENDITURES - TITLE I	\$ 61,019.00

	TITLE VI-B FUND	
257-445600-000-000-0	REVENUE - TITLE VI-B	\$ (106,527.00)
	****TOTAL REVENUES - TITLE VI-B	\$ (106,527.00)

257-521110-000-000-0	SALARY - TITLE VI-B	\$ 86,864.00
257-521210-000-000-0	PERSI TITLE VI-B	\$ 10,537.00
257-521220-000-000-0	SS TITLE VI-B	\$ 6,949.00
257-521240-000-000-0	TITLVE VI-B - HEALTH INS	\$ 2,177.00
	****TOTAL EXPENDITURES -TITLE VI-B	\$ 106,527.00

	TITLE IIA - TCHR QLTY	
271-445900-000-000-0	REVENUE TITLE IIA - TCHR QLTY	\$ (20,295.00)
	TOTAL REVENUES - TCHR QLTY	\$ (20,295.00)

271-621313-000-000-0	INSTR IMPRV -TRNING - TCHR QLTY	\$ 12,500.00
271-621380-000-000-0	INSTR IMPRV - TRVL - TCHR QLTY	\$ 4,795.00
271-621440-000-000-0	TCHR QLTY - CURRICULUM	\$ 3,000.00
	TOTAL EXPENDITURES - TCHR QLTY	\$ 20,295.00

	DEBT SERVICE ACCRUAL	
310-460000-000-000-0	TRANSFERS FRM FNDS - DBT SRV ACCR	\$ (100,000.00)
	****TOTAL REVENUES - DBT SRV ACCR	\$ (100,000.00)

310-920810-000-000-0	TRNSFR TO OTHR FNDS - DBT SRV ACCR	\$ -
	***TOTAL EXPENSE - DBT SRV ACCRL	\$ -