



Subject:

ARRA-Title Funds

Date:

December 8, 2011

Revenues

3-3162-63162-333000-330101-6599	ARRA Title I Federal Revenue	\$41,321.00
3-3162-63162-333000-330105-6599	ARRA Title II Federal Revenue	\$28,436.83
3-3162-63162-333000-330110-6599	ARRA-IDEA	\$101,314.17
3-3162-63162-333000-330111-6599	ARRA-Preschool	<u>\$11,542.43</u>
Total		\$182,614.43

Expenditures

4-3162-63162-461170-112100-6599	Salaries-Teacher	\$27,153.32
4-3162-63162-461170-114100-6599	Salaries-Teacher Aide	\$1,221.58
4-3162-63162-461170-132100-6599	PT/Wages-Teacher	\$325.00
4-3162-63162-461170-210000-6599	FICA	\$1,937.71
4-3162-63162-461170-221000-6599	Virginia Retirement System	\$2,426.64
4-3162-63162-461170-231000-6599	Health Insurance	\$3,649.28
4-3162-63162-461170-232000-6599	Dental Insurance	\$137.78
4-3162-63162-461170-241000-6599	VRS Group Life Insurance	\$56.95
4-3162-63162-461170-242000-6599	Group Life/Part-Time	\$147.20
4-3162-63162-461170-312700-6599	Prof. Ser. Consultants	\$2,800.00
4-3162-63162-461170-601300-6599	Ed & Rec Supplies	\$1,465.54
4-3162-63162-461172-112100-6599	Salaries-Teacher	\$5,923.43
4-3162-63162-461172-210000-6599	FICA	\$453.14
4-3162-63162-461172-312700-6599	Prof. Ser. Consultants	\$26,668.40
4-3162-63162-461172-601300-6599	Ed & Rec Supplies	\$43,471.92
4-3162-63162-461172-800100-6599	Machinery & Equip-Addl	\$22,872.08
4-3162-63162-461172-800200-6599	Furniture/Fixtures-Addl	\$1,925.20
4-3162-63162-461174-114100-6599	Salaries-Teacher Aide	\$352.76
4-3162-63162-461174-210000-6599	FICA	\$26.98
4-3162-63162-461174-601300-6599	Ed & Rec Supplies	\$1,180.37
4-3162-63162-461174-800100-6599	Machinery & Equip-Addl	\$1,040.06
4-3162-63162-461174-800200-6599	Furniture/Fixtures-Addl	\$1,995.26
4-3162-63162-461175-160300-6599	Stipends-Staff/Cur. Devl.	\$24,093.37
4-3162-63162-461175-210000-6599	FICA	\$1,843.46
4-3162-63162-461175-312700-6599	Prof. Ser. Consultants	\$2,500.00
4-3162-63162-464600-800901-6599	Building Renovations	<u>\$6,947.00</u>
		\$182,614.43