



Subject:

Title I Grant FY11/12

Date:

August 23, 2012

Revenues

3-3101-63101-333000-384010-6599	Title I Categorical Aid-Federal	\$35,603.27
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Expenditures

4-3101-63101-461101-111400-6599	Salaries-Other Management	\$13,503.27
4-3101-63101-461101-112100-6599	Salaries-Teacher	\$3,720.00
4-3101-63101-461101-132100-6599	PT/Wages-Teacher	\$13,427.25
4-3101-63101-461101-210000-6599	FICA	\$2,293.04
4-3101-63101-461101-221000-6599	VRS	\$1,610.97
4-3101-63101-461101-231000-6599	Health Insurance	\$422.70
4-3101-63101-461101-232000-6599	Dental Insurance	\$15.96
4-3101-63101-461101-241000-6599	Group Life Insurance	\$37.83
4-3101-63101-461101-601300-6599	Educational Materials	<u>\$572.25</u>
		\$35,603.27