

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget B
11000				Operational							
	1000			Instruction							
		51100		Salaries Expense							
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,501,123.00	\$0.00	\$1,501,123.00	\$298,437.22	\$298,437.22	\$0.00	
11000	1000	51100	1412	Teachers- Special Education	\$189,370.00	\$0.00	\$189,370.00	\$23,876.96	\$23,876.96	\$0.00	
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$10,080.27	\$10,080.27	\$0.00	
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$5,370.00	\$5,370.00	\$0.00	
11000	1000	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$165.94	\$165.94	\$0.00	
11000	1000	51100	1624	Activities Salary	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$0.00	
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$433,377.00	\$0.00	\$433,377.00	\$86,212.36	\$86,212.36	\$0.00	
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,178,870.00	\$0.00	\$2,178,870.00	\$424,742.75	\$424,742.75	\$0.00	
		51300		Additional Compensation							
11000	1000	51300	1411	Teachers-Grades 1-12	\$61,000.00	\$0.00	\$61,000.00	\$6,038.45	\$6,038.45	\$0.00	
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$17,500.00	\$0.00	\$17,500.00	\$578.95	\$578.95	\$0.00	
11000	1000	51300		SUBTOTAL Additional Compensation	\$78,500.00	\$0.00	\$78,500.00	\$6,617.40	\$6,617.40	\$0.00	
		52111		Educational Retirement							
11000	1000	52111	1411	Teachers-Grades 1-12	\$314,525.00	\$0.00	\$314,525.00	\$55,677.83	\$55,677.83	\$0.00	
11000	1000	52111	1412	Teachers- Special Education	\$34,370.00	\$0.00	\$34,370.00	\$4,333.68	\$4,333.68	\$0.00	
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,568.86	\$1,568.86	\$0.00	
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$282.58	\$282.58	\$0.00	
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$75,372.78	\$0.00	\$75,372.78	\$15,752.56	\$15,752.56	\$0.00	
11000	1000	52111		SUBTOTAL Educational Retirement	\$424,267.78	\$0.00	\$424,267.78	\$77,615.51	\$77,615.51	\$0.00	
		52112		ERA - Retiree Health							
11000	1000	52112	1411	Teachers-Grades 1-12	\$36,750.00	\$0.00	\$36,750.00	\$6,089.47	\$6,089.47	\$0.00	
11000	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$477.53	\$477.53	\$0.00	
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$172.90	\$172.90	\$0.00	
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$31.14	\$31.14	\$0.00	
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$2,550.00	\$0.00	\$2,550.00	\$1,735.91	\$1,735.91	\$0.00	
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$39,300.00	\$0.00	\$39,300.00	\$8,506.95	\$8,506.95	\$0.00	

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		52210		FICA Payments						
11000	1000	52210	1411	Teachers-Grades 1-12	\$137,232.00	\$0.00	\$137,232.00	\$18,877.43	\$18,877.43	\$0.00
11000	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,480.38	\$1,480.38	\$0.00
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$592.03	\$592.03	\$0.00
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$305.56	\$305.56	\$0.00
11000	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$37.20	\$37.20	\$0.00
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$5,500.00	\$0.00	\$5,500.00	\$5,381.25	\$5,381.25	\$0.00
11000	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$142,732.00	\$0.00	\$142,732.00	\$26,673.85	\$26,673.85	\$0.00
		52220		Medicare Payments						
11000	1000	52220	1411	Teachers-Grades 1-12	\$26,131.00	\$0.00	\$26,131.00	\$4,429.01	\$4,429.01	\$0.00
11000	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$346.23	\$346.23	\$0.00
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$138.46	\$138.46	\$0.00
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$71.44	\$71.44	\$0.00
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2.27	\$2.27	\$0.00
11000	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$8.70	\$8.70	\$0.00
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$380.00	\$0.00	\$380.00	\$1,258.45	\$1,258.45	\$0.00
11000	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$26,511.00	\$0.00	\$26,511.00	\$6,254.56	\$6,254.56	\$0.00
		52311		Health and Medical Premiums						
11000	1000	52311	1411	Teachers-Grades 1-12	\$281,500.00	\$0.00	\$281,500.00	\$17,624.15	\$17,624.15	\$0.00
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,730.14	\$2,730.14	\$0.00
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$328.31	\$328.31	\$0.00
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$18,500.00	\$0.00	\$18,500.00	\$5,248.42	\$5,248.42	\$0.00
11000	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$300,000.00	\$0.00	\$300,000.00	\$25,931.02	\$25,931.02	\$0.00
		52312		Life						
11000	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$56.84	\$56.84	\$0.00
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64	\$0.00
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
11000	1000	52312		<i>SUBTOTAL Life</i>	\$1,000.00	\$0.00	\$1,000.00	\$103.24	\$103.24	\$0.00
		52313		Dental						
11000	1000	52313	1411	Teachers-Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$874.70	\$874.70	\$0.00

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11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$135.56	\$135.56	\$0.00
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$37.70	\$37.70	\$0.00
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$322.44	\$322.44	\$0.00
11000	1000	52313		<i>SUBTOTAL Dental</i>	\$7,000.00	\$0.00	\$7,000.00	\$1,370.40	\$1,370.40	\$0.00
		52314		Vision						
11000	1000	52314	1411	Teachers-Grades 1-12	\$2,980.00	\$0.00	\$2,980.00	\$133.71	\$133.71	\$0.00
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$22.98	\$22.98	\$0.00
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$5.83	\$5.83	\$0.00
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$80.80	\$80.80	\$0.00
11000	1000	52314		<i>SUBTOTAL Vision</i>	\$2,980.00	\$0.00	\$2,980.00	\$243.32	\$243.32	\$0.00
		52500		Unemployment Compensation						
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$1,849.65	\$1,849.65	\$0.00
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
11000	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$4,000.00	\$0.00	\$4,000.00	\$1,849.65	\$1,849.65	\$0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,657.40	\$3,657.40	\$0.00
11000	1000	55817		Student Travel	\$70,000.00	\$0.00	\$70,000.00	\$44,177.90	\$44,177.90	\$0.00
11000	1000	55915		Other Contract Services	\$37,887.00	\$0.00	\$37,887.00	\$445.56	\$445.56	\$0.00
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$1,395.90	\$1,395.90	\$0.00
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$5,888.07	\$5,888.07	\$0.00
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$57,553.70	\$57,553.70	\$0.00
11000	1000	56118		General Supplies and Materials	\$24,849.00	\$0.00	\$24,849.00	\$9,849.48	\$9,849.48	\$0.00
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$487.55	\$487.55	\$0.00
11000	1000			<i>SUBTOTAL Instruction</i>	\$3,337,896.78	\$0.00	\$3,337,896.78	\$703,504.21	\$703,504.21	\$0.00
	2000			Support Services						
	2100			Support Services-Students						
		51100		Salaries Expense						
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$85,467.00	\$0.00	\$85,467.00	\$44,149.77	\$44,149.77	\$0.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$63,000.00	\$0.00	\$63,000.00	\$15,389.40	\$15,389.40	\$0.00
11000	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$7,694.70	\$7,694.70	\$0.00
11000	2100	51100	1216	Health Assistants	\$42,580.00	\$0.00	\$42,580.00	\$0.00	\$0.00	\$0.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$314,490.00	\$0.00	\$314,490.00	\$68,351.92	\$68,351.92	\$0.00

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11000	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$505,537.00</i>	<i>\$0.00</i>	<i>\$505,537.00</i>	<i>\$135,585.79</i>	<i>\$135,585.79</i>	<i>\$0.00</i>
		52111		Educational Retirement						
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$15,512.00	\$0.00	\$15,512.00	\$6,481.23	\$6,481.23	\$0.00
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$11,435.00	\$0.00	\$11,435.00	\$2,793.20	\$2,793.20	\$0.00
11000	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,396.60	\$1,396.60	\$0.00
11000	2100	52111	1216	Health Assistants	\$7,728.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$0.00
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$57,079.00	\$0.00	\$57,079.00	\$10,901.45	\$10,901.45	\$0.00
11000	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$91,754.00</i>	<i>\$0.00</i>	<i>\$91,754.00</i>	<i>\$21,572.48</i>	<i>\$21,572.48</i>	<i>\$0.00</i>
		52112		ERA - Retiree Health						
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,720.00	\$0.00	\$1,720.00	\$882.98	\$882.98	\$0.00
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$1,260.00	\$0.00	\$1,260.00	\$307.80	\$307.80	\$0.00
11000	2100	52112	1215	Registered Nurses	\$850.00	\$0.00	\$850.00	\$153.90	\$153.90	\$0.00
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$6,300.00	\$0.00	\$6,300.00	\$4,584.52	\$4,584.52	\$0.00
11000	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$10,130.00</i>	<i>\$0.00</i>	<i>\$10,130.00</i>	<i>\$5,929.20</i>	<i>\$5,929.20</i>	<i>\$0.00</i>
		52210		FICA Payments						
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,298.00	\$0.00	\$5,298.00	\$2,737.35	\$2,737.35	\$0.00
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$3,100.00	\$0.00	\$3,100.00	\$954.15	\$954.15	\$0.00
11000	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$477.05	\$477.05	\$0.00
11000	2100	52210	1216	Health Assistants	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$0.00
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$19,499.00	\$0.00	\$19,499.00	\$4,298.22	\$4,298.22	\$0.00
11000	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$30,536.00</i>	<i>\$0.00</i>	<i>\$30,536.00</i>	<i>\$8,466.77</i>	<i>\$8,466.77</i>	<i>\$0.00</i>
		52220		Medicare Payments						
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,282.00	\$0.00	\$1,282.00	\$640.22	\$640.22	\$0.00
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$945.00	\$0.00	\$945.00	\$223.15	\$223.15	\$0.00
11000	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$111.55	\$111.55	\$0.00
11000	2100	52220	1216	Health Assistants	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,717.00	\$0.00	\$4,717.00	\$991.13	\$991.13	\$0.00
11000	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$7,583.00</i>	<i>\$0.00</i>	<i>\$7,583.00</i>	<i>\$1,966.05</i>	<i>\$1,966.05</i>	<i>\$0.00</i>
		52311		Health and Medical Premiums						
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00

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11000	2100	52311	1214	Guidance Counselors/Social Workers	\$13,000.00	\$0.00	\$13,000.00	\$3,509.94	\$3,509.94	\$0.00
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$34,000.00	\$0.00	\$34,000.00	\$13,341.03	\$13,341.03	\$0.00
11000	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$60,000.00	\$0.00	\$60,000.00	\$16,850.97	\$16,850.97	\$0.00
		52312		Life						
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$6.96	\$6.96	\$0.00
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$15.00	\$0.00	\$15.00	\$2.32	\$2.32	\$0.00
11000	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00
11000	2100	52312	1216	Health Assistants	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$20.88	\$20.88	\$0.00
11000	2100	52312		<i>SUBTOTAL Life</i>	\$118.00	\$0.00	\$118.00	\$32.48	\$32.48	\$0.00
		52313		Dental						
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$135.56	\$135.56	\$0.00
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,400.00	\$0.00	\$1,400.00	\$675.96	\$675.96	\$0.00
11000	2100	52313		<i>SUBTOTAL Dental</i>	\$1,400.00	\$0.00	\$1,400.00	\$811.52	\$811.52	\$0.00
		52314		Vision						
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$22.98	\$22.98	\$0.00
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$109.22	\$109.22	\$0.00
11000	2100	52314		<i>SUBTOTAL Vision</i>	\$540.00	\$0.00	\$540.00	\$132.20	\$132.20	\$0.00
		52500		Unemployment Compensation						
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
11000	2100	52500	1216	Health Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
11000	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
11000	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
11000	2100	53212		Speech Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$6,855.71	\$6,855.71	\$0.00
11000	2100	53213		Occupational Therapists - Contracted	\$54,156.00	\$0.00	\$54,156.00	\$2,188.14	\$2,188.14	\$0.00
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$453.11	\$453.11	\$0.00
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$22,564.20	\$22,564.20	\$0.00
11000	2100			<i>SUBTOTAL Support Services-Students</i>	\$832,354.00	\$0.00	\$832,354.00	\$223,408.62	\$223,408.62	\$0.00

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	2300			Support Services-General Administration						
		51100		Salaries Expense						
11000	2300	51100	1111	Superintendent	\$125,000.00	\$0.00	\$125,000.00	\$36,346.17	\$36,346.17	\$0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$125,000.00	\$0.00	\$125,000.00	\$36,346.17	\$36,346.17	\$0.00
		52111		Educational Retirement						
11000	2300	52111	1111	Superintendent	\$22,688.00	\$0.00	\$22,688.00	\$6,596.80	\$6,596.80	\$0.00
11000	2300	52111		SUBTOTAL Educational Retirement	\$22,688.00	\$0.00	\$22,688.00	\$6,596.80	\$6,596.80	\$0.00
		52112		ERA - Retiree Health						
11000	2300	52112	1111	Superintendent	\$2,500.00	\$0.00	\$2,500.00	\$726.95	\$726.95	\$0.00
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$726.95	\$726.95	\$0.00
		52210		FICA Payments						
11000	2300	52210	1111	Superintendent	\$10,250.00	\$0.00	\$10,250.00	\$2,253.44	\$2,253.44	\$0.00
11000	2300	52210		SUBTOTAL FICA Payments	\$10,250.00	\$0.00	\$10,250.00	\$2,253.44	\$2,253.44	\$0.00
		52220		Medicare Payments						
11000	2300	52220	1111	Superintendent	\$1,875.00	\$0.00	\$1,875.00	\$527.03	\$527.03	\$0.00
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,875.00	\$0.00	\$1,875.00	\$527.03	\$527.03	\$0.00
		52311		Health and Medical Premiums						
11000	2300	52311	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3,592.46	\$3,592.46	\$0.00
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,592.46	\$3,592.46	\$0.00
		52312		Life						
11000	2300	52312	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
11000	2300	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
		52313		Dental						
11000	2300	52313	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$212.28	\$212.28	\$0.00
11000	2300	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$212.28	\$212.28	\$0.00
		52314		Vision						
11000	2300	52314	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$34.30	\$34.30	\$0.00
11000	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$34.30	\$34.30	\$0.00
		52720		Workers Compensation Employer's Fee						
11000	2300	52720	1111	Superintendent	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

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11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2300	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$18,445.72	\$18,445.72	\$0.00
11000	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
11000	2300	53413		Legal	\$25,000.00	\$0.00	\$25,000.00	\$503.16	\$503.16	\$0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,095.50	\$1,095.50	\$0.00
11000	2300	55812		Board Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
11000	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$10,232.44	\$10,232.44	\$0.00
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$232.63	\$232.63	\$0.00
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,227.30	\$1,227.30	\$0.00
11000	2300	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,175.02	\$1,175.02	\$0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$213,313.00	\$0.00	\$213,313.00	\$83,204.68	\$83,204.68	\$0.00
	2400			Support Services-School Administration						
		51100		Salaries Expense						
11000	2400	51100	1112	Principals	\$206,040.00	\$0.00	\$206,040.00	\$54,624.22	\$54,624.22	\$0.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$206,040.00	\$0.00	\$206,040.00	\$54,624.22	\$54,624.22	\$0.00
		51300		Additional Compensation						
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,346.17	\$1,346.17	\$0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,346.17	\$1,346.17	\$0.00
		52111		Educational Retirement						
11000	2400	52111	1112	Principals	\$37,396.00	\$0.00	\$37,396.00	\$10,158.61	\$10,158.61	\$0.00
11000	2400	52111		SUBTOTAL Educational Retirement	\$37,396.00	\$0.00	\$37,396.00	\$10,158.61	\$10,158.61	\$0.00
		52112		ERA - Retiree Health						
11000	2400	52112	1112	Principals	\$4,121.00	\$0.00	\$4,121.00	\$1,119.37	\$1,119.37	\$0.00
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,121.00	\$0.00	\$4,121.00	\$1,119.37	\$1,119.37	\$0.00
		52210		FICA Payments						
11000	2400	52210	1112	Principals	\$12,362.00	\$0.00	\$12,362.00	\$3,470.18	\$3,470.18	\$0.00
11000	2400	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$3,470.18	\$3,470.18	\$0.00
		52220		Medicare Payments						
11000	2400	52220	1112	Principals	\$3,091.00	\$0.00	\$3,091.00	\$811.51	\$811.51	\$0.00

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11000	2400	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$811.51	\$811.51	\$0.00
		52311		Health and Medical Premiums						
11000	2400	52311	1112	Principals	\$19,000.00	\$0.00	\$19,000.00	\$3,592.46	\$3,592.46	\$0.00
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$19,000.00	\$0.00	\$19,000.00	\$3,592.46	\$3,592.46	\$0.00
		52312		Life						
11000	2400	52312	1112	Principals	\$22.00	\$0.00	\$22.00	\$6.96	\$6.96	\$0.00
11000	2400	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$6.96	\$6.96	\$0.00
		52313		Dental						
11000	2400	52313	1112	Principals	\$1,230.00	\$0.00	\$1,230.00	\$204.00	\$204.00	\$0.00
11000	2400	52313		SUBTOTAL Dental	\$1,230.00	\$0.00	\$1,230.00	\$204.00	\$204.00	\$0.00
		52314		Vision						
11000	2400	52314	1112	Principals	\$170.00	\$0.00	\$170.00	\$34.30	\$34.30	\$0.00
11000	2400	52314		SUBTOTAL Vision	\$170.00	\$0.00	\$170.00	\$34.30	\$34.30	\$0.00
		52720		Workers Compensation Employer's Fee						
11000	2400	52720	1112	Principals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2400	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
11000	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$497.57	\$497.57	\$0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$285,432.00	\$0.00	\$285,432.00	\$75,865.35	\$75,865.35	\$0.00
	2500			Central Services						
		51100		Salaries Expense						
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$108,127.00	\$0.00	\$108,127.00	\$36,388.87	\$36,388.87	\$0.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$108,127.00	\$0.00	\$108,127.00	\$36,388.87	\$36,388.87	\$0.00
		51300		Additional Compensation						
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
		52111		Educational Retirement						
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$20,500.00	\$0.00	\$20,500.00	\$6,677.17	\$6,677.17	\$0.00
11000	2500	52111		SUBTOTAL Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$6,677.17	\$6,677.17	\$0.00

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		52112		ERA - Retiree Health						
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,904.00	\$0.00	\$2,904.00	\$735.79	\$735.79	\$0.00
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,904.00	\$0.00	\$2,904.00	\$735.79	\$735.79	\$0.00
		52210		FICA Payments						
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,362.00	\$0.00	\$12,362.00	\$2,280.90	\$2,280.90	\$0.00
11000	2500	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$2,280.90	\$2,280.90	\$0.00
		52220		Medicare Payments						
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,091.00	\$0.00	\$3,091.00	\$533.46	\$533.46	\$0.00
11000	2500	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$533.46	\$533.46	\$0.00
		52311		Health and Medical Premiums						
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,000.00	\$0.00	\$9,000.00	\$1,850.46	\$1,850.46	\$0.00
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$1,850.46	\$1,850.46	\$0.00
		52312		Life						
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$22.00	\$0.00	\$22.00	\$3.48	\$3.48	\$0.00
11000	2500	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$3.48	\$3.48	\$0.00
		52313		Dental						
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$390.00	\$0.00	\$390.00	\$70.98	\$70.98	\$0.00
11000	2500	52313		SUBTOTAL Dental	\$390.00	\$0.00	\$390.00	\$70.98	\$70.98	\$0.00
		52314		Vision						
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$90.00	\$0.00	\$90.00	\$15.22	\$15.22	\$0.00
11000	2500	52314		SUBTOTAL Vision	\$90.00	\$0.00	\$90.00	\$15.22	\$15.22	\$0.00
		52500		Unemployment Compensation						
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00
		52720		Workers Compensation Employer's Fee						
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$583.10	\$583.10	\$0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$13,116.80	\$13,116.80	\$0.00

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11000	2500	56113	Software	\$21,000.00	\$0.00	\$21,000.00	\$19,190.02	\$19,190.02	\$0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$265.59	\$265.59	\$0.00
11000	2500		SUBTOTAL Central Services	\$179,922.00	\$0.00	\$179,922.00	\$82,111.84	\$82,111.84	\$0.00
	2600		Operation & Maintenance of Plant						
		51100	Salaries Expense						
11000	2600	51100	1615 Custodial	\$38,213.00	\$0.00	\$38,213.00	\$10,288.11	\$10,288.11	\$0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$38,213.00	\$0.00	\$38,213.00	\$10,288.11	\$10,288.11	\$0.00
		52111	Educational Retirement						
11000	2600	52111	1615 Custodial	\$6,936.00	\$0.00	\$6,936.00	\$1,867.32	\$1,867.32	\$0.00
11000	2600	52111	SUBTOTAL Educational Retirement	\$6,936.00	\$0.00	\$6,936.00	\$1,867.32	\$1,867.32	\$0.00
		52112	ERA - Retiree Health						
11000	2600	52112	1615 Custodial	\$1,146.00	\$0.00	\$1,146.00	\$205.73	\$205.73	\$0.00
11000	2600	52112	SUBTOTAL ERA - Retiree Health	\$1,146.00	\$0.00	\$1,146.00	\$205.73	\$205.73	\$0.00
		52210	FICA Payments						
11000	2600	52210	1615 Custodial	\$2,446.00	\$0.00	\$2,446.00	\$637.84	\$637.84	\$0.00
11000	2600	52210	SUBTOTAL FICA Payments	\$2,446.00	\$0.00	\$2,446.00	\$637.84	\$637.84	\$0.00
		52220	Medicare Payments						
11000	2600	52220	1615 Custodial	\$573.00	\$0.00	\$573.00	\$149.17	\$149.17	\$0.00
11000	2600	52220	SUBTOTAL Medicare Payments	\$573.00	\$0.00	\$573.00	\$149.17	\$149.17	\$0.00
		52311	Health and Medical Premiums						
11000	2600	52311	1615 Custodial	\$0.00	\$0.00	\$0.00	\$1,850.46	\$1,850.46	\$0.00
11000	2600	52311	SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,850.46	\$1,850.46	\$0.00
		52312	Life						
11000	2600	52312	1615 Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
11000	2600	52312	SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
		52313	Dental						
11000	2600	52313	1615 Custodial	\$0.00	\$0.00	\$0.00	\$129.84	\$129.84	\$0.00
11000	2600	52313	SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$129.84	\$129.84	\$0.00
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,747.83	\$1,747.83	\$0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$7,606.06	\$7,606.06	\$0.00

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11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$50,000.00	\$65,000.00	\$15,547.87	\$15,547.87	\$0.00	
11000	2600	54313	Maintenance & Repair - Vehicles	\$15,000.00	\$20,000.00	\$35,000.00	\$269.97	\$269.97	\$0.00	
11000	2600	54320	Technology-Related Repairs and Maintenance	\$0.00	\$20,551.00	\$20,551.00	\$0.00	\$0.00	\$0.00	
11000	2600	54411	Electricity	\$52,000.00	\$0.00	\$52,000.00	\$19,173.35	\$19,173.35	\$0.00	
11000	2600	54412	Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$63.78	\$63.78	\$0.00	
11000	2600	54415	Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$7,527.67	\$7,527.67	\$0.00	
11000	2600	54416	Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$9,819.52	\$9,819.52	\$0.00	
11000	2600	55200	Property/Liability Insurance	\$118,000.00	\$0.00	\$118,000.00	\$109,768.50	\$109,768.50	\$0.00	
11000	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$21,773.17	\$21,773.17	\$0.00	
11000	2600	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,031.70	\$5,031.70	\$0.00	
11000	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$316.76	\$316.76	\$0.00	
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$356,314.00	\$90,551.00	\$446,865.00	\$213,778.13	\$213,778.13	\$0.00	
11000	2000		SUBTOTAL Support Services	\$1,867,335.00	\$90,551.00	\$1,957,886.00	\$678,368.62	\$678,368.62	\$0.00	\$1,
	4000		Capital Outlay							
11000	4000	54640	Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$61,753.00	\$61,753.00	\$0.00	
11000	4000		SUBTOTAL Capital Outlay	\$300,000.00	\$0.00	\$300,000.00	\$61,753.00	\$61,753.00	\$0.00	\$
11000			TOTAL Operational	\$5,505,231.78	\$90,551.00	\$5,595,782.78	\$1,443,625.83	\$1,443,625.83	\$0.00	\$4,1
24000			Federal Flow-through Grants							
24101			Title I Part A - ESEA							
	1000		Instruction							
		51100	Salaries Expense							
24101	1000	51100	1411 Teachers-Grades 1-12	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00	\$0.00	
24101	1000	51100	SUBTOTAL Salaries Expense	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00	\$0.00	
24101	1000		SUBTOTAL Instruction	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00	\$0.00	
24101			TOTAL Title I Part A - ESEA	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00	\$0.00	\$
24106			Entitlement IDEA-B							
	1000		Instruction							
		51100	Salaries Expense							
24106	1000	51100	1412 Teachers- Special Education	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$0.00	\$0.00	

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24106	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$0.00	\$0.00	
24106	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$0.00	\$0.00	
24106			<i>TOTAL Entitlement IDEA-B</i>	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$0.00	\$0.00	\$
24109			Preschool IDEA-B							
	1000		Instruction							
24109	1000	56118	General Supplies and Materials	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	
24109	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	
24109			<i>TOTAL Preschool IDEA-B</i>	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	
24154			Teacher/Principal Training & Recruiting							
	2000		Support Services							
	2200		Support Services-Instruction							
24154	2200	53330	Professional Development	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	
24154	2200		<i>SUBTOTAL Support Services-Instruction</i>	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	
24154	2000		<i>SUBTOTAL Support Services</i>	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	
24154			<i>TOTAL Teacher/Principal Training & Recruiting</i>	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$
24189			Student Support and Academic Enrichment Program Title IV							
	1000		Instruction							
24189	1000	56119	Supply Assets (\$5,000 or less).	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
24189	1000		<i>SUBTOTAL Instruction</i>	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
24189			<i>TOTAL Student Support and Academic Enrichment Program Title IV</i>	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$

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24000			TOTAL Federal Flow-through Grants	\$136,568.00	\$92,782.00	\$229,350.00	\$0.00	\$0.00	\$0.00	\$2
27000			State Flow-through Grants							
27107			27107 GOB Library							
	2000		Support Services							
	2200		Support Services-Instruction							
27107	2200	56114	Library And Audio-Visual	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	
27107	2200		SUBTOTAL Support Services-Instruction	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	
27107	2000		SUBTOTAL Support Services	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	
27107			TOTAL 27107 GOB Library	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	
27109			Instructional Materials - Special Appropriations							
	1000		Instruction							
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	
27109	1000		SUBTOTAL Instruction	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	
27109			TOTAL Instructional Materials - Special Appropriations	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	
27000			TOTAL State Flow-through Grants	\$13,839.00	\$0.00	\$13,839.00	\$0.00	\$0.00	\$0.00	\$
31400			Special Capital Outlay-State							
	4000		Capital Outlay							
31400	4000	54500	Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
31400	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
31400	4000		SUBTOTAL Capital Outlay	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$
31400			TOTAL Special Capital Outlay-State	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$1
31600			Capital Improvements HB-33							

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	4000		Capital Outlay							
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$61,840.68	\$61,840.68	\$0.00	
31600	4000	54500	Construction Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
31600	4000	54640	Rental - Lease To Purchase	\$298,570.00	\$0.00	\$298,570.00	\$123,506.00	\$123,506.00	\$0.00	
31600	4000	56119	Supply Assets (\$5,000 or less).	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
31600	4000	57200	Buildings Purchase	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	
31600	4000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
31600	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$808,570.00</i>	<i>\$0.00</i>	<i>\$808,570.00</i>	<i>\$185,346.68</i>	<i>\$185,346.68</i>	<i>\$0.00</i>	<i>\$</i>
31600			<i>TOTAL Capital Improvements HB-33</i>	<i>\$808,570.00</i>	<i>\$0.00</i>	<i>\$808,570.00</i>	<i>\$185,346.68</i>	<i>\$185,346.68</i>	<i>\$0.00</i>	<i>\$6</i>
31701			Capital Improvements SB-9 Local							
	4000		Capital Outlay							
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
31701	4000	54500	Construction Services	\$191,479.00	\$0.00	\$191,479.00	\$0.00	\$0.00	\$0.00	
31701	4000	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
31701	4000	56119	Supply Assets (\$5,000 or less).	\$100,000.00	\$0.00	\$100,000.00	\$102,650.28	\$102,650.28	\$0.00	
31701	4000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
31701	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$363,479.00</i>	<i>\$0.00</i>	<i>\$363,479.00</i>	<i>\$102,650.28</i>	<i>\$102,650.28</i>	<i>\$0.00</i>	<i>\$</i>
31701			<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$363,479.00</i>	<i>\$0.00</i>	<i>\$363,479.00</i>	<i>\$102,650.28</i>	<i>\$102,650.28</i>	<i>\$0.00</i>	<i>\$2</i>
ALL			<i>TOTAL BUDGET</i>	<i>\$6,927,687.78</i>	<i>\$218,333.00</i>	<i>\$7,146,020.78</i>	<i>\$1,731,622.79</i>	<i>\$1,731,622.79</i>	<i>\$0.00</i>	<i>\$5,4</i>

alance	FTE
\$1,202,685.78	27.0000
\$165,493.04	1.7500
(\$10,080.27)	0.0000
\$44,630.00	0.6100
(\$165.94)	0.2000
\$4,400.00	0.1000
\$347,164.64	25.8800
\$1,754,127.25	55.5400

\$54,961.55	0.0000
\$16,921.05	0.0000
\$71,882.60	0.0000

\$258,847.17	0.0000
\$30,036.32	0.0000
(\$1,568.86)	0.0000
(\$282.58)	0.0000
\$59,620.22	0.0000
\$346,652.27	0.0000

\$30,660.53	0.0000
(\$477.53)	0.0000
(\$172.90)	0.0000
(\$31.14)	0.0000
\$814.09	0.0000
\$30,793.05	0.0000

\$118,354.57	0.0000
(\$1,480.38)	0.0000
(\$592.03)	0.0000
(\$305.56)	0.0000
(\$37.20)	0.0000
\$118.75	0.0000
\$116,058.15	0.0000
\$21,701.99	0.0000
(\$346.23)	0.0000
(\$138.46)	0.0000
(\$71.44)	0.0000
(\$2.27)	0.0000
(\$8.70)	0.0000
(\$878.45)	0.0000
\$20,256.44	0.0000
\$263,875.85	0.0000
(\$2,730.14)	0.0000
(\$328.31)	0.0000
\$13,251.58	0.0000
\$274,068.98	0.0000
\$943.16	0.0000
(\$4.64)	0.0000
(\$2.32)	0.0000
(\$39.44)	0.0000
\$896.76	0.0000
\$5,125.30	0.0000

(\$135.56)	0.0000
(\$37.70)	0.0000
\$677.56	0.0000
\$5,629.60	0.0000

\$2,846.29	0.0000
(\$22.98)	0.0000
(\$5.83)	0.0000
(\$80.80)	0.0000
\$2,736.68	0.0000

\$1,150.35	0.0000
\$1,000.00	0.0000
\$2,150.35	0.0000

(\$140.00)	0.0000
(\$3,657.40)	0.0000
\$25,822.10	0.0000
\$37,441.44	0.0000
(\$1,395.90)	0.0000
(\$5,888.07)	0.0000
(\$57,553.70)	0.0000
\$14,999.52	0.0000
(\$487.55)	0.0000
634,392.57	55.5400

\$41,317.23	2.0000
\$47,610.60	1.0000
(\$7,694.70)	0.5000
\$42,580.00	0.0000
\$246,138.08	5.5000

\$369,951.21 **9.0000**

\$9,030.77 0.0000

\$8,641.80 0.0000

(\$1,396.60) 0.0000

\$7,728.00 0.0000

\$46,177.55 0.0000

\$70,181.52 **0.0000**

\$837.02 0.0000

\$952.20 0.0000

\$696.10 0.0000

\$1,715.48 0.0000

\$4,200.80 **0.0000**

\$2,560.65 0.0000

\$2,145.85 0.0000

(\$477.05) 0.0000

\$2,639.00 0.0000

\$15,200.78 0.0000

\$22,069.23 **0.0000**

\$641.78 0.0000

\$721.85 0.0000

(\$111.55) 0.0000

\$639.00 0.0000

\$3,725.87 0.0000

\$5,616.95 **0.0000**

\$13,000.00 0.0000

\$9,490.06	0.0000
\$20,658.97	0.0000
\$43,149.03	0.0000

\$8.04	0.0000
\$12.68	0.0000
(\$2.32)	0.0000
\$15.00	0.0000
\$52.12	0.0000
\$85.52	0.0000

(\$135.56)	0.0000
\$724.04	0.0000
\$588.48	0.0000

(\$22.98)	0.0000
\$430.78	0.0000
\$407.80	0.0000

\$100.00	0.0000
\$100.00	0.0000
\$100.00	0.0000
\$300.00	0.0000
\$600.00	0.0000

\$10,000.00	0.0000
\$53,144.29	0.0000
\$51,967.86	0.0000
(\$453.11)	0.0000
(\$22,564.20)	0.0000
\$608,945.38	9.0000

\$88,653.83	1.0000
\$88,653.83	1.0000
\$16,091.20	0.0000
\$16,091.20	0.0000
\$1,773.05	0.0000
\$1,773.05	0.0000
\$7,996.56	0.0000
\$7,996.56	0.0000
\$1,347.97	0.0000
\$1,347.97	0.0000
(\$3,592.46)	0.0000
(\$3,592.46)	0.0000
(\$3.48)	0.0000
(\$3.48)	0.0000
(\$212.28)	0.0000
(\$212.28)	0.0000
(\$34.30)	0.0000
(\$34.30)	0.0000
\$500.00	0.0000

\$500.00	0.0000
(\$16,945.72)	0.0000
\$20,000.00	0.0000
\$24,496.84	0.0000
(\$1,095.50)	0.0000
\$4,000.00	0.0000
(\$10,232.44)	0.0000
(\$232.63)	0.0000
(\$1,227.30)	0.0000
(\$1,175.02)	0.0000
\$130,108.32	1.0000

\$151,415.78	2.0000
\$151,415.78	2.0000

(\$1,346.17)	0.0000
(\$1,346.17)	0.0000

\$27,237.39	0.0000
\$27,237.39	0.0000

\$3,001.63	0.0000
\$3,001.63	0.0000

\$8,891.82	0.0000
\$8,891.82	0.0000

\$2,279.49	0.0000
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\$2,279.49 0.0000

\$15,407.54 0.0000

\$15,407.54 0.0000

\$15.04 0.0000

\$15.04 0.0000

\$1,026.00 0.0000

\$1,026.00 0.0000

\$135.70 0.0000

\$135.70 0.0000

\$500.00 0.0000

\$500.00 0.0000

\$1,500.00 0.0000

(\$497.57) 0.0000

\$209,566.65 2.0000

\$71,738.13 1.0000

\$71,738.13 1.0000

(\$400.00) 0.0000

(\$400.00) 0.0000

\$13,822.83 0.0000

\$13,822.83 0.0000

\$2,168.21	0.0000
\$2,168.21	0.0000
\$10,081.10	0.0000
\$10,081.10	0.0000
\$2,557.54	0.0000
\$2,557.54	0.0000
\$7,149.54	0.0000
\$7,149.54	0.0000
\$18.52	0.0000
\$18.52	0.0000
\$319.02	0.0000
\$319.02	0.0000
\$74.78	0.0000
\$74.78	0.0000
\$1,936.00	0.0000
\$1,936.00	0.0000
\$500.00	0.0000
\$500.00	0.0000
(\$583.10)	0.0000
(\$13,116.80)	0.0000

\$1,809.98	0.0000
(\$265.59)	0.0000
\$97,810.16	1.0000

\$27,924.89	1.0000
\$27,924.89	1.0000

\$5,068.68	0.0000
\$5,068.68	0.0000

\$940.27	0.0000
\$940.27	0.0000

\$1,808.16	0.0000
\$1,808.16	0.0000

\$423.83	0.0000
\$423.83	0.0000

(\$1,850.46)	0.0000
(\$1,850.46)	0.0000

(\$3.48)	0.0000
(\$3.48)	0.0000

(\$129.84)	0.0000
(\$129.84)	0.0000

(\$1,747.83)	0.0000
(\$7,606.06)	0.0000

\$49,452.13	0.0000
\$34,730.03	0.0000
\$20,551.00	0.0000
\$32,826.65	0.0000
\$11,936.22	0.0000
\$32,472.33	0.0000
\$40,180.48	0.0000
\$8,231.50	0.0000
(\$21,773.17)	0.0000
(\$31.70)	0.0000
(\$316.76)	0.0000
\$233,086.87	1.0000
279,517.38	14.0000

\$238,247.00	0.0000
238,247.00	0.0000
152,156.95	69.5400

\$77,963.00	0.0000
\$77,963.00	0.0000
\$77,963.00	0.0000
77,963.00	0.0000

\$92,017.00	0.0000
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\$92,017.00	0.0000
\$92,017.00	0.0000
\$92,017.00	0.0000

\$765.00	0.0000
\$765.00	0.0000
\$765.00	0.0000

\$30,605.00	0.0000
\$30,605.00	0.0000
\$30,605.00	0.0000
\$30,605.00	0.0000

\$28,000.00	0.0000
\$28,000.00	0.0000
\$28,000.00	0.0000

129,350.00 **0.0000**

\$8,249.00 0.0000

\$8,249.00 **0.0000**

\$8,249.00 **0.0000**

\$8,249.00 **0.0000**

\$5,590.00 0.0000

\$5,590.00 **0.0000**

\$5,590.00 **0.0000**

113,839.00 **0.0000**

\$100,000.00 0.0000

\$35,000.00 0.0000

1135,000.00 **0.0000**

135,000.00 **0.0000**

(\$61,840.68)	0.0000
\$10,000.00	0.0000
\$175,064.00	0.0000
\$20,000.00	0.0000
\$460,000.00	0.0000
\$20,000.00	0.0000
623,223.32	0.0000

23,223.32 0.0000

\$50,000.00	0.0000
\$191,479.00	0.0000
\$2,000.00	0.0000
(\$2,650.28)	0.0000
\$20,000.00	0.0000
260,828.72	0.0000

60,828.72 0.0000

14,397.99 69.5400