

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				<b>Operational Instruction</b>								
	1000			<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,065,928.00	\$25,768.00	\$1,091,696.00	\$363,742.91	\$948,156.72	\$0.00	\$143,539.28	19.91
11000	1000	51100	1412	Teachers- Special Education	\$30,000.00	\$0.00	\$30,000.00	\$28,100.52	\$36,996.64	\$0.00	(\$6,996.64)	0.55
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,741.20	\$4,491.20	\$0.00	(\$4,491.20)	0.00
11000	1000	51100	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$15,536.28	\$51,860.46	\$0.00	(\$31,860.46)	5.00
11000	1000	51100	1622	Bus Drivers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$315,000.00	\$0.00	\$315,000.00	\$139,820.25	\$387,268.33	\$0.00	(\$72,268.33)	16.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,450,928.00</b>	<b>\$25,768.00</b>	<b>\$1,476,696.00</b>	<b>\$548,941.16</b>	<b>\$1,428,773.35</b>	<b>\$0.00</b>	<b>\$47,922.65</b>	<b>41.96</b>
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$23,507.64	\$40,800.00	\$0.00	(\$40,800.00)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,130.00	\$12,530.00	\$0.00	(\$12,530.00)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,137.64</b>	<b>\$53,830.00</b>	<b>\$0.00</b>	<b>(\$53,830.00)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$201,503.00	\$21,351.00	\$222,854.00	\$83,849.55	\$236,176.67	\$0.00	(\$13,322.67)	0.00
11000	1000	52112		ERA - Retiree Health	\$29,986.00	\$0.00	\$29,986.00	\$11,069.32	\$32,088.09	\$0.00	(\$2,102.09)	0.00
11000	1000	52210		FICA Payments	\$95,956.00	\$0.00	\$95,956.00	\$35,773.51	\$103,251.50	\$0.00	(\$7,295.50)	0.00
11000	1000	52220		Medicare Payments	\$22,490.00	\$0.00	\$22,490.00	\$8,366.80	\$24,148.29	\$0.00	(\$1,658.29)	0.00
11000	1000	52311		Health and Medical Premiums	\$150,000.00	\$0.00	\$150,000.00	\$21,449.11	\$74,007.29	\$0.00	\$75,992.71	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$152.90	\$434.40	\$0.00	\$565.60	0.00
11000	1000	52313		Dental	\$8,500.00	\$0.00	\$8,500.00	\$2,161.76	\$6,376.29	\$0.00	\$2,123.71	0.00
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$455.22	\$1,270.22	\$0.00	\$1,159.78	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,698.01	\$4,341.60	\$0.00	(\$4,341.60)	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$61.56	\$0.00	\$938.44	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$9,359.24	\$0.00	\$15,640.76	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$638.97	\$638.97	\$0.00	(\$638.97)	0.00
11000	1000	53711		Other Charges	\$10,000.00	\$45,000.00	\$55,000.00	\$34,989.98	\$62,534.33	\$0.00	(\$7,534.33)	0.00
11000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$2,472.23	\$10,833.65	\$0.00	\$9,166.35	0.00
11000	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$6,882.35	\$6,882.35	\$0.00	(\$6,882.35)	0.00
11000	1000	56113		Software	\$35,000.00	(\$11,000.00)	\$24,000.00	\$0.00	\$17,655.25	\$0.00	\$6,344.75	0.00
11000	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$3,925.11	\$11,910.72	\$0.00	\$3,089.28	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,048,793.00</b>	<b>\$101,119.00</b>	<b>\$2,149,912.00</b>	<b>\$798,963.62</b>	<b>\$2,084,573.77</b>	<b>\$0.00</b>	<b>\$65,338.23</b>	<b>41.96</b>
				<b>Support Services</b>								
	2000			<b>Support Services-</b>								
	2100			<b>Students</b>								
		51100		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
11000	2100	51100	1216	Health Assistants	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$143,000.00	\$28,000.00	\$171,000.00	(\$10,335.88)	\$165,471.67	\$0.00	\$5,528.33	4.20
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$240,000.00</b>	<b>\$28,000.00</b>	<b>\$268,000.00</b>	<b>(\$10,335.88)</b>	<b>\$165,471.67</b>	<b>\$0.00</b>	<b>\$102,528.33</b>	<b>4.20</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	(\$4,900.00)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>(\$4,900.00)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$32,000.00	\$0.00	\$32,000.00	\$11,682.77	\$38,178.95	\$0.00	(\$6,178.95)	0.00
11000	2100	52112		ERA - Retiree Health	\$4,350.00	\$0.00	\$4,350.00	\$1,542.30	\$5,040.21	\$0.00	(\$690.21)	0.00
11000	2100	52210		FICA Payments	\$13,000.00	\$0.00	\$13,000.00	\$4,812.01	\$15,396.41	\$0.00	(\$2,396.41)	0.00
11000	2100	52220		Medicare Payments	\$3,205.00	\$0.00	\$3,205.00	\$1,125.47	\$3,600.92	\$0.00	(\$395.92)	0.00
11000	2100	52311		Health and Medical Premiums	\$24,000.00	\$0.00	\$24,000.00	\$6,317.41	\$16,823.69	\$0.00	\$7,176.31	0.00
11000	2100	52312		Life	\$130.00	\$0.00	\$130.00	\$17.59	\$72.54	\$0.00	\$57.46	0.00
11000	2100	52313		Dental	\$2,300.00	\$0.00	\$2,300.00	\$836.28	\$2,227.25	\$0.00	\$72.75	0.00
11000	2100	52314		Vision	\$420.00	\$0.00	\$420.00	\$133.88	\$432.93	\$0.00	(\$12.93)	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$4.94	\$0.00	(\$4.94)	0.00
11000	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$13,127.04	\$15,190.15	\$0.00	(\$10,190.15)	0.00
11000	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$20,000.00	\$30,000.00	\$23,144.58	\$30,016.22	\$0.00	(\$16.22)	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
11000	2100	53214		Therapists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$23,461.85	\$29,804.90	\$0.00	(\$24,804.90)	0.00
11000	2100	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$366,405.00</b>	<b>\$48,000.00</b>	<b>\$414,405.00</b>	<b>\$80,765.30</b>	<b>\$327,160.78</b>	<b>\$0.00</b>	<b>\$87,244.22</b>	<b>4.20</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$118,349.00	\$1,450.00	\$119,799.00	\$32,020.11	\$118,932.00	\$0.00	\$867.00	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$118,349.00</b>	<b>\$1,450.00</b>	<b>\$119,799.00</b>	<b>\$32,020.11</b>	<b>\$118,932.00</b>	<b>\$0.00</b>	<b>\$867.00</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$17,000.00	\$1,015.00	\$18,015.00	\$5,002.56	\$18,169.75	\$0.00	(\$154.75)	0.00
11000	2300	52112		ERA - Retiree Health	\$2,367.00	\$200.00	\$2,567.00	\$660.43	\$2,398.74	\$0.00	\$168.26	0.00
11000	2300	52210		FICA Payments	\$7,690.00	\$0.00	\$7,690.00	\$2,047.26	\$7,435.85	\$0.00	\$254.15	0.00
11000	2300	52220		Medicare Payments	\$1,800.00	\$0.00	\$1,800.00	\$478.81	\$1,739.08	\$0.00	\$60.92	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$3.18	\$12.48	\$0.00	(\$12.48)	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	(\$1,760.00)	0.00
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,857.64	\$0.00	(\$857.64)	0.00
11000	2300	53413		Legal	\$15,000.00	\$15,000.00	\$30,000.00	\$9,872.31	\$13,506.86	\$0.00	\$16,493.14	0.00
11000	2300	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$8,924.52	\$15,594.32	\$0.00	(\$14,594.32)	0.00

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<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$177,266.00</b>	<b>\$19,665.00</b>	<b>\$196,931.00</b>	<b>\$61,769.18</b>	<b>\$196,406.72</b>	<b>\$0.00</b>	<b>\$524.28</b>	<b>1.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$67,500.00	\$4,050.00	\$71,550.00	\$19,903.39	\$71,000.00	\$0.00	\$550.00	1.00
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$67,500.00</b>	<b>\$4,050.00</b>	<b>\$71,550.00</b>	<b>\$19,903.39</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$9,450.00	\$1,307.00	\$10,757.00	\$3,166.84	\$10,907.90	\$0.00	(\$150.90)	0.00
11000	2400	52112		ERA - Retiree Health	\$2,025.00	\$0.00	\$2,025.00	\$418.09	\$1,440.08	\$0.00	\$584.92	0.00
11000	2400	52210		FICA Payments	\$4,050.00	\$500.00	\$4,550.00	\$1,296.03	\$4,464.08	\$0.00	\$85.92	0.00
11000	2400	52220		Medicare Payments	\$1,013.00	\$0.00	\$1,013.00	\$303.11	\$1,044.04	\$0.00	(\$31.04)	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$3.18	\$12.48	\$0.00	(\$12.48)	0.00
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$84,038.00</b>	<b>\$6,857.00</b>	<b>\$90,895.00</b>	<b>\$26,090.64</b>	<b>\$90,408.58</b>	<b>\$0.00</b>	<b>\$486.42</b>	<b>1.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$94,679.00	\$500.00	\$95,179.00	\$21,956.65	\$91,486.20	\$0.00	\$3,692.80	0.80
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$94,679.00</b>	<b>\$500.00</b>	<b>\$95,179.00</b>	<b>\$21,956.65</b>	<b>\$91,486.20</b>	<b>\$0.00</b>	<b>\$3,692.80</b>	<b>0.80</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$3,000.00	\$3,000.00	\$5,974.31	\$6,974.31	\$0.00	(\$3,974.31)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$5,974.31</b>	<b>\$6,974.31</b>	<b>\$0.00</b>	<b>(\$3,974.31)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$13,356.00	\$1,000.00	\$14,356.00	\$4,231.56	\$14,362.44	\$0.00	(\$6.44)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,862.00	\$0.00	\$2,862.00	\$558.63	\$1,896.05	\$0.00	\$965.95	0.00
11000	2500	52210		FICA Payments	\$5,724.00	\$0.00	\$5,724.00	\$1,731.74	\$6,010.43	\$0.00	(\$286.43)	0.00
11000	2500	52220		Medicare Payments	\$1,430.00	\$0.00	\$1,430.00	\$404.99	\$1,405.64	\$0.00	\$24.36	0.00
11000	2500	52311		Health and Medical Premiums	\$13,000.00	\$0.00	\$13,000.00	\$1,339.00	\$4,138.90	\$0.00	\$8,861.10	0.00
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.55	\$10.00	\$0.00	\$10.00	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$58.32	\$181.80	\$0.00	\$318.20	0.00
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$12.76	\$26.26	\$0.00	\$73.74	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
11000	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	0.00
11000	2500	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$3,365.17	\$17,463.53	\$0.00	(\$12,463.53)	0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,672.07	\$3,425.05	\$0.00	(\$3,425.05)	0.00
11000	2500	56113		Software	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$8,732.59	\$0.00	\$12,267.41	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$0.00	(\$51.59)	0.00

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<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$152,691.00</b>	<b>\$9,500.00</b>	<b>\$162,191.00</b>	<b>\$41,702.75</b>	<b>\$156,559.79</b>	<b>\$0.00</b>	<b>\$5,631.21</b>	<b>0.80</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1615	Custodial	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$10,592.28	\$0.00	\$19,857.72	0.35
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$10,592.28</b>	<b>\$0.00</b>	<b>\$19,857.72</b>	<b>0.35</b>
11000	2600	52111		Educational Retirement	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$1,426.40	\$0.00	\$2,836.60	0.00
11000	2600	52112		ERA - Retiree Health	\$914.00	\$0.00	\$914.00	\$0.00	\$188.32	\$0.00	\$725.68	0.00
11000	2600	52210		FICA Payments	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$656.73	\$0.00	\$1,292.27	0.00
11000	2600	52220		Medicare Payments	\$457.00	\$0.00	\$457.00	\$0.00	\$153.63	\$0.00	\$303.37	0.00
11000	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,907.77	\$9,560.60	\$0.00	(\$9,560.60)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$10,000.00	\$0.00	\$10,000.00	\$9,184.91	\$35,925.06	\$0.00	(\$25,925.06)	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	54411		Electricity	\$30,000.00	\$13,073.00	\$43,073.00	\$10,394.29	\$42,678.70	\$0.00	\$394.30	0.00
11000	2600	54412		Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$878.91	\$5,172.85	\$0.00	\$4,827.15	0.00
11000	2600	54415		Water/Sewage	\$16,000.00	\$0.00	\$16,000.00	\$7,047.12	\$19,295.14	\$0.00	(\$3,295.14)	0.00
11000	2600	54416		Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$16,509.96	\$48,711.31	\$0.00	(\$18,711.31)	0.00
11000	2600	54610		Rental - Land and Buildings	\$390,000.00	\$40,000.00	\$430,000.00	\$101,684.12	\$404,941.01	\$0.00	\$25,058.99	0.00
11000	2600	55200		Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$78,666.00	\$0.00	(\$5,666.00)	0.00
11000	2600	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$14,543.70	\$37,575.97	\$0.00	(\$22,575.97)	0.00
11000	2600	56118		General Supplies and Materials	\$0.00	\$45,854.00	\$45,854.00	\$0.00	\$0.00	\$0.00	\$45,854.00	0.00
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$600,033.00</b>	<b>\$113,927.00</b>	<b>\$713,960.00</b>	<b>\$163,150.78</b>	<b>\$695,548.00</b>	<b>\$0.00</b>	<b>\$18,412.00</b>	<b>0.35</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,380,433.00</b>	<b>\$197,949.00</b>	<b>\$1,578,382.00</b>	<b>\$373,478.65</b>	<b>\$1,466,083.87</b>	<b>\$0.00</b>	<b>\$112,298.13</b>	<b>7.35</b>
<b>1100</b>	<b>0</b>			<b>TOTAL Operational</b>	<b>\$3,429,226.00</b>	<b>\$299,068.00</b>	<b>\$3,728,294.00</b>	<b>\$1,172,442.27</b>	<b>\$3,550,657.64</b>	<b>\$0.00</b>	<b>\$177,636.36</b>	<b>49.31</b>
<b>23000</b>				<b>Non-Instructional Support</b>								
	<b>1000</b>			<b>Instruction</b>								
23000	1000	53711		Other Charges	\$90,000.00	\$62,050.00	\$152,050.00	\$48,479.21	\$102,139.33	\$0.00	\$49,910.67	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$90,000.00</b>	<b>\$62,050.00</b>	<b>\$152,050.00</b>	<b>\$48,479.21</b>	<b>\$102,139.33</b>	<b>\$0.00</b>	<b>\$49,910.67</b>	<b>0.00</b>
<b>2300</b>	<b>0</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$90,000.00</b>	<b>\$62,050.00</b>	<b>\$152,050.00</b>	<b>\$48,479.21</b>	<b>\$102,139.33</b>	<b>\$0.00</b>	<b>\$49,910.67</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$68,738.00	\$0.00	\$68,738.00	\$0.00	\$45,500.00	\$0.00	\$23,238.00	0.90
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$23,238.00</b>	<b>0.90</b>
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.24	\$0.00	(\$6,893.24)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$52,393.24</b>	<b>\$0.00</b>	<b>\$16,344.76</b>	<b>0.90</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$52,393.24</b>	<b>\$0.00</b>	<b>\$16,344.76</b>	<b>0.90</b>
	1000			<b>Entitlement IDEA-B Instruction</b>								
		51100		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$77,282.00	\$127,282.00	(\$8,084.03)	\$20,828.36	\$0.00	\$106,453.64	0.30
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,000.00</b>	<b>\$77,282.00</b>	<b>\$127,282.00</b>	<b>(\$8,084.03)</b>	<b>\$20,828.36</b>	<b>\$0.00</b>	<b>\$106,453.64</b>	<b>0.30</b>
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$50,000.00</b>	<b>\$77,282.00</b>	<b>\$127,282.00</b>	<b>(\$8,084.03)</b>	<b>\$20,828.36</b>	<b>\$0.00</b>	<b>\$106,453.64</b>	<b>0.30</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,207.14	\$0.00	(\$1,707.14)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,598.75	\$0.00	\$401.25	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$11,000.00	\$0.00	\$11,000.00	\$5,244.60	\$13,495.64	\$0.00	(\$2,495.64)	0.00
24106	2100	53214		Therapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$27,864.12	\$0.00	(\$26,364.12)	0.00
24106	2100	53215		Psychologists/Counselors - Contracted	\$65,741.00	\$0.00	\$65,741.00	\$0.00	\$0.00	\$0.00	\$65,741.00	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$106,741.00</b>	<b>\$0.00</b>	<b>\$106,741.00</b>	<b>\$5,244.60</b>	<b>\$71,165.65</b>	<b>\$0.00</b>	<b>\$35,575.35</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$106,741.00</b>	<b>\$0.00</b>	<b>\$106,741.00</b>	<b>\$5,244.60</b>	<b>\$71,165.65</b>	<b>\$0.00</b>	<b>\$35,575.35</b>	<b>0.00</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$156,741.00</b>	<b>\$77,282.00</b>	<b>\$234,023.00</b>	<b>(\$2,839.43)</b>	<b>\$91,994.01</b>	<b>\$0.00</b>	<b>\$142,028.99</b>	<b>0.30</b>
				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000			<b>Professional Development</b>								
24154	1000	53330		Professional Development	\$9,559.00	\$0.00	\$9,559.00	\$0.00	\$0.00	\$0.00	\$9,559.00	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,559.00</b>	<b>\$0.00</b>	<b>\$9,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,559.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24154	2100	53330		Professional Development	\$0.00	\$5,060.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$5,060.00</b>	<b>\$5,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,060.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>			<b>Support Services- General Administration</b>								
24154	2300	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24154</b>	<b>2300</b>			<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>0.00</i></b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24154	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24154</b>	<b>2400</b>			<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>0.00</i></b>
	<b>2500</b>			<b>Central Services</b>								
24154	2500	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24154</b>	<b>2500</b>			<b><i>SUBTOTAL Central Services</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>0.00</i></b>
<b>24154</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$0.00</i></b>	<b><i>\$17,060.00</i></b>	<b><i>\$17,060.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$17,060.00</i></b>	<b><i>0.00</i></b>
<b>2415</b>	<b>4</b>			<b><i>TOTAL Teacher/Principal Training &amp; Recruiting</i></b>	<b><i>\$9,559.00</i></b>	<b><i>\$17,060.00</i></b>	<b><i>\$26,619.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$26,619.00</i></b>	<b><i>0.00</i></b>
<b>24308</b>	<b>1000</b>			<b>CRRSA, ESSER II Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	1.00
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$61,747.00	\$61,747.00	\$0.00	\$61,747.00	\$0.00	\$0.00	3.00
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$0.00</i></b>	<b><i>\$130,747.00</i></b>	<b><i>\$130,747.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$130,747.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>4.00</i></b>
24308	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
<b>24308</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$0.00</i></b>	<b><i>\$131,747.00</i></b>	<b><i>\$131,747.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$131,747.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>4.00</i></b>
<b>2430</b>	<b>8</b>			<b><i>TOTAL CRRSA, ESSER II</i></b>	<b><i>\$0.00</i></b>	<b><i>\$131,747.00</i></b>	<b><i>\$131,747.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$131,747.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>4.00</i></b>
<b>24316</b>				<b>USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24316	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$3,454.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$3,454.00	0.00
24316	2600	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24316	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>\$4,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>0.00</i>
24316	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>\$4,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>0.00</i>
24316				<i>TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>\$4,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>0.00</i>
24330				24330 - ARP ESSER III CDFA 84.425U Instruction								
	1000			Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$175,427.00	\$175,427.00	\$0.00	\$0.00	\$0.00	\$175,427.00	0.00
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0.00
24330	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$277,427.00</i>	<i>\$277,427.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$277,427.00</i>	<i>0.00</i>
24330	1000	56113		Software	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
24330	1000	56118		General Supplies and Materials	\$0.00	\$12,019.00	\$12,019.00	\$0.00	\$0.00	\$0.00	\$12,019.00	0.00
24330	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24330	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$0.00</i>	<i>\$338,946.00</i>	<i>\$338,946.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$338,946.00</i>	<i>0.00</i>
	2000			Support Services-Students								
	2100			Salaries Expense								
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.00
24330	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$98,000.00</i>	<i>\$98,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,000.00</i>	<i>0.00</i>
24330	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$98,000.00</i>	<i>\$98,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,000.00</i>	<i>0.00</i>
24330	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$98,000.00</i>	<i>\$98,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,000.00</i>	<i>0.00</i>
24330				<i>TOTAL 24330 - ARP ESSER III CDFA 84.425U</i>	<i>\$0.00</i>	<i>\$436,946.00</i>	<i>\$436,946.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$436,946.00</i>	<i>0.00</i>
24000				<i>TOTAL Federal Flow-through Grants</i>	<i>\$235,038.00</i>	<i>\$667,489.00</i>	<i>\$902,527.00</i>	<i>(\$2,839.43)</i>	<i>\$276,134.25</i>	<i>\$0.00</i>	<i>\$626,392.75</i>	<i>5.20</i>
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.00</b>
<b>27109</b>				<b>Instructional Materials - Special Appropriations</b>								
	<b>1000</b>			<b>Instruction</b>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	(\$6,882.35)	\$0.00	\$0.00	\$0.00	0.00
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,882.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27109</b>				<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,882.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>(\$6,882.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.00</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28211</b>				<b>NM Schools Covid-19 Testing Program DOH Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
28211	2100	51100	1216	Health Assistants	\$0.00	\$65,000.00	\$65,000.00	\$28,511.34	\$28,511.34	\$0.00	\$36,488.66	0.90
28211	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$54,538.66	\$54,538.66	\$0.00	(\$54,538.66)	2.00
<b>28211</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>(\$18,050.00)</b>	<b>2.90</b>
28211	2100	52111		Educational Retirement	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	0.00
28211	2100	52210		FICA Payments	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00
<b>28211</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.90</b>
<b>28211</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.90</b>
<b>28211</b>				<b>TOTAL NM Schools Covid-19 Testing Program DOH</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.90</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.90</b>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$328,525.00	\$328,525.00	\$73,413.88	\$328,525.00	\$0.00	\$0.00	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$328,525.00</b>	<b>\$328,525.00</b>	<b>\$73,413.88</b>	<b>\$328,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$328,525.00</b>	<b>\$328,525.00</b>	<b>\$73,413.88</b>	<b>\$328,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$4,749.07	\$0.00	\$45,250.93	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,867,830.00	\$0.00	\$1,867,830.00	\$0.00	\$0.00	\$0.00	\$1,867,830.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$4,749.07</b>	<b>\$0.00</b>	<b>\$1,973,080.93</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$4,749.07</b>	<b>\$0.00</b>	<b>\$1,973,080.93</b>	<b>0.00</b>
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>0.00</b>
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								

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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$89,339.00	\$0.00	\$89,339.00	\$2,093.68	\$11,582.43	\$0.00	\$77,756.57	0.00
31701	4000	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
31701	4000	57312	Buses	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$86,662.00	\$0.00	\$86,662.00	\$0.00	\$0.00	\$0.00	\$86,662.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$77,725.41	\$0.00	(\$47,725.41)	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$502,001.00</b>	<b>\$0.00</b>	<b>\$502,001.00</b>	<b>\$2,093.68</b>	<b>\$89,307.84</b>	<b>\$0.00</b>	<b>\$412,693.16</b>	<b>0.00</b>
<b>3170</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$502,001.00</b>	<b>\$0.00</b>	<b>\$502,001.00</b>	<b>\$2,093.68</b>	<b>\$89,307.84</b>	<b>\$0.00</b>	<b>\$412,693.16</b>	<b>0.00</b>
<b>31703</b>			<b>SB-9 State Match Cash Capital Outlay</b>								
	<b>4000</b>										
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,046.00	\$12,046.00	\$0.00	\$0.00	\$0.00	\$12,046.00	0.00
31703	4000	57332	Supply Assets (\$5,000 or less)	\$22,752.00	\$0.00	\$22,752.00	\$0.00	\$0.00	\$0.00	\$22,752.00	0.00
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$22,752.00</b>	<b>\$12,046.00</b>	<b>\$34,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,798.00</b>	<b>0.00</b>
<b>3170</b>			<b>TOTAL SB-9 State Match Cash</b>	<b>\$22,752.00</b>	<b>\$12,046.00</b>	<b>\$34,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,798.00</b>	<b>0.00</b>
<b>3</b>											
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$6,378,193.00</b>	<b>\$1,452,228.00</b>	<b>\$7,830,421.00</b>	<b>\$1,369,757.26</b>	<b>\$4,434,563.13</b>	<b>\$0.00</b>	<b>\$3,395,857.87</b>	<b>57.41</b>