

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,501,123.00	\$0.00	\$1,501,123.00	\$241,553.82	\$539,991.04	\$0.00	\$961,131.96	21.0000
11000	1000	51100	1412	Teachers- Special Education	\$189,370.00	\$0.00	\$189,370.00	(\$8,750.07)	\$15,126.89	\$0.00	\$174,243.11	1.7500
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$976.80	\$976.80	\$0.00	(\$976.80)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$28,765.98	\$38,846.25	\$0.00	(\$38,846.25)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$8,278.95	\$13,648.95	\$0.00	\$36,351.05	1.0000
11000	1000	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$131.25	\$297.19	\$0.00	(\$297.19)	0.0200
11000	1000	51100	1624	Activities Salary	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	0.1000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$433,377.00	\$0.00	\$433,377.00	\$92,948.13	\$179,160.49	\$0.00	\$254,216.51	16.8800
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,178,870.00	\$0.00	\$2,178,870.00	\$363,904.86	\$788,647.61	\$0.00	\$1,390,222.39	40.7500
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$61,000.00	\$0.00	\$61,000.00	\$4,846.14	\$10,884.59	\$0.00	\$50,115.41	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$17,500.00	\$0.00	\$17,500.00	\$519.24	\$1,098.19	\$0.00	\$16,401.81	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$78,500.00	\$0.00	\$78,500.00	\$5,365.38	\$11,982.78	\$0.00	\$66,517.22	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$314,525.00	\$0.00	\$314,525.00	\$60,479.46	\$116,157.29	\$0.00	\$198,367.71	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$34,370.00	\$0.00	\$34,370.00	\$6,283.84	\$10,617.52	\$0.00	\$23,752.48	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,889.04	\$6,457.90	\$0.00	(\$6,457.90)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$516.24	\$798.82	\$0.00	(\$798.82)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$75,372.78	\$0.00	\$75,372.78	\$18,429.39	\$34,181.95	\$0.00	\$41,190.83	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$424,267.78	\$0.00	\$424,267.78	\$90,597.97	\$168,213.48	\$0.00	\$256,054.30	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$36,750.00	\$0.00	\$36,750.00	\$6,664.27	\$12,753.74	\$0.00	\$23,996.26	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$692.42	\$1,169.95	\$0.00	(\$1,169.95)	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$538.80	\$711.70	\$0.00	(\$711.70)	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$56.89	\$88.03	\$0.00	(\$88.03)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$2,550.00	\$0.00	\$2,550.00	\$2,030.85	\$3,766.76	\$0.00	(\$1,216.76)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$39,300.00	\$0.00	\$39,300.00	\$9,983.23	\$18,490.18	\$0.00	\$20,809.82	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$137,232.00	\$0.00	\$137,232.00	\$20,659.56	\$39,536.99	\$0.00	\$97,695.01	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,767.50	\$4,247.88	\$0.00	(\$4,247.88)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$60.56	\$60.56	\$0.00	(\$60.56)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,783.49	\$2,375.52	\$0.00	(\$2,375.52)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$513.27	\$818.83	\$0.00	(\$818.83)	0.0000
11000	1000	52210	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$8.14	\$8.14	\$0.00	(\$8.14)	0.0000
11000	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00	(\$37.20)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$5,500.00	\$0.00	\$5,500.00	\$6,295.57	\$11,676.82	\$0.00	(\$6,176.82)	0.0000

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11000	1000	52210		SUBTOTAL FICA	\$142,732.00	\$0.00	\$142,732.00	\$32,088.09	\$58,761.94	\$0.00	\$83,970.06	0.0000
				Payments								
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$26,131.00	\$0.00	\$26,131.00	\$4,831.60	\$9,260.61	\$0.00	\$16,870.39	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$647.28	\$993.51	\$0.00	(\$993.51)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14.17	\$14.17	\$0.00	(\$14.17)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$417.11	\$555.57	\$0.00	(\$555.57)	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$120.04	\$191.48	\$0.00	(\$191.48)	0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1.90	\$4.17	\$0.00	(\$4.17)	0.0000
11000	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70	\$0.00	(\$8.70)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$380.00	\$0.00	\$380.00	\$1,472.31	\$2,730.76	\$0.00	(\$2,350.76)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$26,511.00	\$0.00	\$26,511.00	\$7,504.41	\$13,758.97	\$0.00	\$12,752.03	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$281,500.00	\$0.00	\$281,500.00	\$26,184.87	\$43,809.02	\$0.00	\$237,690.98	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$6,984.44	\$9,714.58	\$0.00	(\$9,714.58)	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,969.86	\$2,298.17	\$0.00	(\$2,298.17)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$18,500.00	\$0.00	\$18,500.00	\$11,089.47	\$16,337.89	\$0.00	\$2,162.11	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$300,000.00	\$0.00	\$300,000.00	\$46,228.64	\$72,159.66	\$0.00	\$227,840.34	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$71.92	\$128.76	\$0.00	\$871.24	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10.44	\$15.08	\$0.00	(\$15.08)	0.0000
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$9.28	\$11.60	\$0.00	(\$11.60)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$58.00	\$97.44	\$0.00	(\$97.44)	0.0000
11000	1000	52312		SUBTOTAL Life	\$1,000.00	\$0.00	\$1,000.00	\$149.64	\$252.88	\$0.00	\$747.12	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$1,141.20	\$2,015.90	\$0.00	\$3,984.10	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$201.36	\$336.92	\$0.00	(\$336.92)	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$226.20	\$263.90	\$0.00	(\$263.90)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$574.52	\$896.96	\$0.00	\$103.04	0.0000
11000	1000	52313		SUBTOTAL Dental	\$7,000.00	\$0.00	\$7,000.00	\$2,143.28	\$3,513.68	\$0.00	\$3,486.32	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$2,980.00	\$0.00	\$2,980.00	\$177.48	\$311.19	\$0.00	\$2,668.81	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$34.98	\$57.96	\$0.00	(\$57.96)	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$34.98	\$40.81	\$0.00	(\$40.81)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$128.24	\$209.04	\$0.00	(\$209.04)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$2,980.00	\$0.00	\$2,980.00	\$375.68	\$619.00	\$0.00	\$2,361.00	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$929.02	\$2,778.67	\$0.00	\$221.33	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000

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11000	1000	52500		SUBTOTAL Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$929.02	\$2,778.67	\$0.00	\$1,221.33	0.0000
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$14,913.91	\$18,571.31	\$0.00	(\$18,571.31)	0.0000
11000	1000	55817		Student Travel	\$70,000.00	\$0.00	\$70,000.00	\$13,771.28	\$57,949.18	\$0.00	\$12,050.82	0.0000
11000	1000	55915		Other Contract Services	\$37,887.00	\$0.00	\$37,887.00	\$147.78	\$593.34	\$0.00	\$37,293.66	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.90	\$0.00	(\$1,395.90)	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$5,888.07	\$11,776.14	\$0.00	(\$11,776.14)	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$5,698.81	\$63,252.51	\$0.00	(\$63,252.51)	0.0000
11000	1000	56118		General Supplies and Materials	\$24,849.00	\$0.00	\$24,849.00	\$919.08	\$10,768.56	\$0.00	\$14,080.44	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,359.29	\$2,846.84	\$0.00	(\$2,846.84)	0.0000
11000	1000			SUBTOTAL Instruction Support Services-Students	\$3,337,896.78	\$0.00	\$3,337,896.78	\$602,968.42	\$1,306,472.63	\$0.00	\$2,031,424.15	40.7500
	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	\$27,911.92	\$72,061.69	\$0.00	\$13,405.31	1.5000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$63,000.00	\$0.00	\$63,000.00	\$18,467.28	\$33,856.68	\$0.00	\$29,143.32	2.0000
11000	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$8,446.04	\$16,140.74	\$0.00	(\$16,140.74)	0.5000
11000	2100	51100	1216	Health Assistants	\$42,580.00	\$0.00	\$42,580.00	\$6,349.80	\$6,349.80	\$0.00	\$36,230.20	0.6700
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$314,490.00	\$0.00	\$314,490.00	\$58,597.96	\$126,949.88	\$0.00	\$187,540.12	5.0400
11000	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$10,480.74	\$10,480.74	\$0.00	(\$10,480.74)	0.5000
11000	2100	51100		SUBTOTAL Salaries Expense	\$505,537.00	\$0.00	\$505,537.00	\$130,253.74	\$265,839.53	\$0.00	\$239,697.47	10.2100
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$15,512.00	\$0.00	\$15,512.00	\$5,066.05	\$11,547.28	\$0.00	\$3,964.72	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$11,435.00	\$0.00	\$11,435.00	\$3,351.84	\$6,145.04	\$0.00	\$5,289.96	0.0000
11000	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,532.97	\$2,929.57	\$0.00	(\$2,929.57)	0.0000
11000	2100	52111	1216	Health Assistants	\$7,728.00	\$0.00	\$7,728.00	\$1,152.48	\$1,152.48	\$0.00	\$6,575.52	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$57,079.00	\$0.00	\$57,079.00	\$10,635.54	\$21,536.99	\$0.00	\$35,542.01	0.0000
11000	2100	52111	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,902.24	\$1,902.24	\$0.00	(\$1,902.24)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$91,754.00	\$0.00	\$91,754.00	\$23,641.12	\$45,213.60	\$0.00	\$46,540.40	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,720.00	\$0.00	\$1,720.00	\$558.26	\$1,441.24	\$0.00	\$278.76	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$1,260.00	\$0.00	\$1,260.00	\$369.36	\$677.16	\$0.00	\$582.84	0.0000
11000	2100	52112	1215	Registered Nurses	\$850.00	\$0.00	\$850.00	\$168.93	\$322.83	\$0.00	\$527.17	0.0000
11000	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$126.96	\$126.96	\$0.00	(\$126.96)	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$6,300.00	\$0.00	\$6,300.00	\$1,171.92	\$5,756.44	\$0.00	\$543.56	0.0000
11000	2100	52112	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$209.58	\$209.58	\$0.00	(\$209.58)	0.0000

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11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$10,130.00	\$0.00	\$10,130.00	\$2,605.01	\$8,534.21	\$0.00	\$1,595.79	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,298.00	\$0.00	\$5,298.00	\$1,730.60	\$4,467.95	\$0.00	\$830.05	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$3,100.00	\$0.00	\$3,100.00	\$1,144.98	\$2,099.13	\$0.00	\$1,000.87	0.0000
11000	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$523.63	\$1,000.68	\$0.00	(\$1,000.68)	0.0000
11000	2100	52210	1216	Health Assistants	\$2,639.00	\$0.00	\$2,639.00	\$393.72	\$393.72	\$0.00	\$2,245.28	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$19,499.00	\$0.00	\$19,499.00	\$3,633.10	\$7,931.32	\$0.00	\$11,567.68	0.0000
11000	2100	52210	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$649.80	\$649.80	\$0.00	(\$649.80)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$30,536.00	\$0.00	\$30,536.00	\$8,075.83	\$16,542.60	\$0.00	\$13,993.40	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,282.00	\$0.00	\$1,282.00	\$404.73	\$1,044.95	\$0.00	\$237.05	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$945.00	\$0.00	\$945.00	\$267.78	\$490.93	\$0.00	\$454.07	0.0000
11000	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$122.44	\$233.99	\$0.00	(\$233.99)	0.0000
11000	2100	52220	1216	Health Assistants	\$639.00	\$0.00	\$639.00	\$92.10	\$92.10	\$0.00	\$546.90	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,717.00	\$0.00	\$4,717.00	\$849.68	\$1,840.81	\$0.00	\$2,876.19	0.0000
11000	2100	52220	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$151.98	\$151.98	\$0.00	(\$151.98)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$7,583.00	\$0.00	\$7,583.00	\$1,888.71	\$3,854.76	\$0.00	\$3,728.24	0.0000
		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	\$13,000.00	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$13,000.00	\$0.00	\$13,000.00	\$5,515.62	\$9,025.56	\$0.00	\$3,974.44	0.0000
11000	2100	52311	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$3,683.64	\$3,683.64	\$0.00	(\$3,683.64)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$34,000.00	\$0.00	\$34,000.00	\$9,787.06	\$23,128.09	\$0.00	\$10,871.91	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$18,986.32	\$35,837.29	\$0.00	\$24,162.71	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$5.22	\$12.18	\$0.00	\$2.82	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$15.00	\$0.00	\$15.00	\$3.48	\$5.80	\$0.00	\$9.20	0.0000
11000	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3.48	\$5.80	\$0.00	(\$5.80)	0.0000
11000	2100	52312	1216	Health Assistants	\$15.00	\$0.00	\$15.00	\$2.31	\$2.31	\$0.00	\$12.69	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$19.27	\$40.15	\$0.00	\$32.85	0.0000
11000	2100	52312	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$1.74	\$1.74	\$0.00	(\$1.74)	0.0000
11000	2100	52312		SUBTOTAL Life	\$118.00	\$0.00	\$118.00	\$35.50	\$67.98	\$0.00	\$50.02	0.0000
		52313		Dental								
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$201.36	\$336.92	\$0.00	(\$336.92)	0.0000
11000	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$145.54	\$145.54	\$0.00	(\$145.54)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,400.00	\$0.00	\$1,400.00	\$590.84	\$1,266.80	\$0.00	\$133.20	0.0000
11000	2100	52313		SUBTOTAL Dental	\$1,400.00	\$0.00	\$1,400.00	\$937.74	\$1,749.26	\$0.00	(\$349.26)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$34.98	\$57.96	\$0.00	(\$57.96)	0.0000
11000	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$23.34	\$23.34	\$0.00	(\$23.34)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$91.24	\$200.46	\$0.00	\$339.54	0.0000
11000	2100	52314		SUBTOTAL Vision	\$540.00	\$0.00	\$540.00	\$149.56	\$281.76	\$0.00	\$258.24	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1216	Health Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
11000	2100	53211		Diagnostics - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$18,420.01	\$25,275.72	\$0.00	\$34,724.28	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$54,156.00	\$0.00	\$54,156.00	\$8,933.59	\$11,121.73	\$0.00	\$43,034.27	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$1,212.36	\$1,212.36	\$0.00	(\$1,212.36)	0.0000
11000	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$53.93	\$53.93	\$0.00	(\$53.93)	0.0000
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0000
11000	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$707.20	\$707.20	\$0.00	(\$707.20)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$232.01	\$685.12	\$0.00	(\$685.12)	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,701.70	\$24,265.90	\$0.00	(\$24,265.90)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$832,354.00	\$0.00	\$832,354.00	\$218,534.33	\$441,942.95	\$0.00	\$390,411.05	10.2100
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$125,000.00	\$0.00	\$125,000.00	\$31,153.86	\$67,500.03	\$0.00	\$57,499.97	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$125,000.00	\$0.00	\$125,000.00	\$31,153.86	\$67,500.03	\$0.00	\$57,499.97	1.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$22,688.00	\$0.00	\$22,688.00	\$5,654.40	\$12,251.20	\$0.00	\$10,436.80	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$22,688.00	\$0.00	\$22,688.00	\$5,654.40	\$12,251.20	\$0.00	\$10,436.80	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,500.00	\$0.00	\$2,500.00	\$623.10	\$1,350.05	\$0.00	\$1,149.95	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$623.10	\$1,350.05	\$0.00	\$1,149.95	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$10,250.00	\$0.00	\$10,250.00	\$1,931.52	\$4,184.96	\$0.00	\$6,065.04	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$10,250.00	\$0.00	\$10,250.00	\$1,931.52	\$4,184.96	\$0.00	\$6,065.04	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$1,875.00	\$0.00	\$1,875.00	\$451.74	\$978.77	\$0.00	\$896.23	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,875.00	\$0.00	\$1,875.00	\$451.74	\$978.77	\$0.00	\$896.23	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3,824.22	\$7,416.68	\$0.00	(\$7,416.68)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,824.22	\$7,416.68	\$0.00	(\$7,416.68)	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3.48	\$6.96	\$0.00	(\$6.96)	0.0000
11000	2300	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$6.96	\$0.00	(\$6.96)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$226.20	\$438.48	\$0.00	(\$438.48)	0.0000
11000	2300	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$226.20	\$438.48	\$0.00	(\$438.48)	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$34.98	\$69.28	\$0.00	(\$69.28)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$34.98	\$69.28	\$0.00	(\$69.28)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$18,445.72	\$0.00	(\$16,945.72)	0.0000
11000	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$22,130.09	\$22,130.09	\$0.00	(\$2,130.09)	0.0000
11000	2300	53413		Legal	\$25,000.00	\$0.00	\$25,000.00	\$18,090.38	\$18,593.54	\$0.00	\$6,406.46	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,496.00	\$10,591.50	\$0.00	(\$10,591.50)	0.0000
11000	2300	55812		Board Training	\$4,000.00	\$0.00	\$4,000.00	\$1,400.00	\$1,400.00	\$0.00	\$2,600.00	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$5,112.19	\$15,344.63	\$0.00	(\$15,344.63)	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,382.63	\$0.00	(\$2,382.63)	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$527.24	\$1,754.54	\$0.00	(\$1,754.54)	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$2,294.11	\$3,469.13	\$0.00	(\$3,469.13)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$213,313.00	\$0.00	\$213,313.00	\$105,103.51	\$188,308.19	\$0.00	\$25,004.81	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$206,040.00	\$0.00	\$206,040.00	\$46,820.76	\$101,444.98	\$0.00	\$104,595.02	2.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$206,040.00	\$0.00	\$206,040.00	\$46,820.76	\$101,444.98	\$0.00	\$104,595.02	2.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,153.86	\$2,500.03	\$0.00	(\$2,500.03)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,153.86	\$2,500.03	\$0.00	(\$2,500.03)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$37,396.00	\$0.00	\$37,396.00	\$8,707.38	\$18,865.99	\$0.00	\$18,530.01	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52111		SUBTOTAL Educational Retirement	\$37,396.00	\$0.00	\$37,396.00	\$8,707.38	\$18,865.99	\$0.00	\$18,530.01	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$4,121.00	\$0.00	\$4,121.00	\$959.46	\$2,078.83	\$0.00	\$2,042.17	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,121.00	\$0.00	\$4,121.00	\$959.46	\$2,078.83	\$0.00	\$2,042.17	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$12,362.00	\$0.00	\$12,362.00	\$2,974.44	\$6,444.62	\$0.00	\$5,917.38	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$2,974.44	\$6,444.62	\$0.00	\$5,917.38	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$3,091.00	\$0.00	\$3,091.00	\$695.58	\$1,507.09	\$0.00	\$1,583.91	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$695.58	\$1,507.09	\$0.00	\$1,583.91	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$19,000.00	\$0.00	\$19,000.00	\$3,824.22	\$7,416.68	\$0.00	\$11,583.32	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$19,000.00	\$0.00	\$19,000.00	\$3,824.22	\$7,416.68	\$0.00	\$11,583.32	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$22.00	\$0.00	\$22.00	\$6.96	\$13.92	\$0.00	\$8.08	0.0000
11000	2400	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$6.96	\$13.92	\$0.00	\$8.08	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$1,230.00	\$0.00	\$1,230.00	\$201.36	\$405.36	\$0.00	\$824.64	0.0000
11000	2400	52313		SUBTOTAL Dental	\$1,230.00	\$0.00	\$1,230.00	\$201.36	\$405.36	\$0.00	\$824.64	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$170.00	\$0.00	\$170.00	\$34.98	\$69.28	\$0.00	\$100.72	0.0000
11000	2400	52314		SUBTOTAL Vision	\$170.00	\$0.00	\$170.00	\$34.98	\$69.28	\$0.00	\$100.72	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$70.55	\$568.12	\$0.00	(\$568.12)	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	(\$1,900.00)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$285,432.00	\$0.00	\$285,432.00	\$67,349.55	\$143,214.90	\$0.00	\$142,217.10	2.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$108,127.00	\$0.00	\$108,127.00	\$24,830.06	\$61,218.93	\$0.00	\$46,908.07	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$108,127.00	\$0.00	\$108,127.00	\$24,830.06	\$61,218.93	\$0.00	\$46,908.07	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000

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11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$20,500.00	\$0.00	\$20,500.00	\$4,506.66	\$11,183.83	\$0.00	\$9,316.17	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$4,506.66	\$11,183.83	\$0.00	\$9,316.17	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,904.00	\$0.00	\$2,904.00	\$496.62	\$1,232.41	\$0.00	\$1,671.59	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,904.00	\$0.00	\$2,904.00	\$496.62	\$1,232.41	\$0.00	\$1,671.59	0.0000
		52210		FICA Payments								
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,362.00	\$0.00	\$12,362.00	\$1,539.44	\$3,820.34	\$0.00	\$8,541.66	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$1,539.44	\$3,820.34	\$0.00	\$8,541.66	0.0000
		52220		Medicare Payments								
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,091.00	\$0.00	\$3,091.00	\$360.04	\$893.50	\$0.00	\$2,197.50	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$360.04	\$893.50	\$0.00	\$2,197.50	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,000.00	\$0.00	\$9,000.00	\$1,568.18	\$3,418.64	\$0.00	\$5,581.36	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$1,568.18	\$3,418.64	\$0.00	\$5,581.36	0.0000
		52312		Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$22.00	\$0.00	\$22.00	\$2.78	\$6.26	\$0.00	\$15.74	0.0000
11000	2500	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$2.78	\$6.26	\$0.00	\$15.74	0.0000
		52313		Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$390.00	\$0.00	\$390.00	\$60.22	\$131.20	\$0.00	\$258.80	0.0000
11000	2500	52313		SUBTOTAL Dental	\$390.00	\$0.00	\$390.00	\$60.22	\$131.20	\$0.00	\$258.80	0.0000
		52314		Vision								
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$90.00	\$0.00	\$90.00	\$12.38	\$27.60	\$0.00	\$62.40	0.0000
11000	2500	52314		SUBTOTAL Vision	\$90.00	\$0.00	\$90.00	\$12.38	\$27.60	\$0.00	\$62.40	0.0000
		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	\$1,936.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
		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	\$500.00	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,088.71	\$1,671.81	\$0.00	(\$1,671.81)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$15,699.79	\$28,816.59	\$0.00	(\$28,816.59)	0.0000
11000	2500	56113		Software	\$21,000.00	\$0.00	\$21,000.00	\$7,527.91	\$26,717.93	\$0.00	(\$5,717.93)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$572.35	\$837.94	\$0.00	(\$837.94)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500			SUBTOTAL Central Services	\$179,922.00	\$0.00	\$179,922.00	\$58,265.14	\$140,376.98	\$0.00	\$39,545.02	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$38,213.00	\$0.00	\$38,213.00	\$8,818.38	\$19,106.49	\$0.00	\$19,106.51	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$38,213.00	\$0.00	\$38,213.00	\$8,818.38	\$19,106.49	\$0.00	\$19,106.51	1.0000
		52111		Educational Retirement								
11000	2600	52111	1615	Custodial	\$6,936.00	\$0.00	\$6,936.00	\$1,600.56	\$3,467.88	\$0.00	\$3,468.12	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$6,936.00	\$0.00	\$6,936.00	\$1,600.56	\$3,467.88	\$0.00	\$3,468.12	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1615	Custodial	\$1,146.00	\$0.00	\$1,146.00	\$176.34	\$382.07	\$0.00	\$763.93	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,146.00	\$0.00	\$1,146.00	\$176.34	\$382.07	\$0.00	\$763.93	0.0000
		52210		FICA Payments								
11000	2600	52210	1615	Custodial	\$2,446.00	\$0.00	\$2,446.00	\$546.72	\$1,184.56	\$0.00	\$1,261.44	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,446.00	\$0.00	\$2,446.00	\$546.72	\$1,184.56	\$0.00	\$1,261.44	0.0000
		52220		Medicare Payments								
11000	2600	52220	1615	Custodial	\$573.00	\$0.00	\$573.00	\$127.86	\$277.03	\$0.00	\$295.97	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$573.00	\$0.00	\$573.00	\$127.86	\$277.03	\$0.00	\$295.97	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,969.86	\$3,820.32	\$0.00	(\$3,820.32)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,969.86	\$3,820.32	\$0.00	(\$3,820.32)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$6.96	\$0.00	(\$6.96)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$6.96	\$0.00	(\$6.96)	0.0000
		52313		Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$128.16	\$258.00	\$0.00	(\$258.00)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$128.16	\$258.00	\$0.00	(\$258.00)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,497.40	\$4,245.23	\$0.00	(\$4,245.23)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$15,120.31	\$22,726.37	\$0.00	(\$22,726.37)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$50,000.00	\$65,000.00	\$22,444.20	\$37,992.07	\$0.00	\$27,007.93	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$269.97	\$0.00	\$34,730.03	0.0000
11000	2600	54320		Technology-Related Repairs and Maintenance	\$0.00	\$20,551.00	\$20,551.00	\$0.00	\$0.00	\$0.00	\$20,551.00	0.0000
11000	2600	54411		Electricity	\$52,000.00	\$0.00	\$52,000.00	\$10,337.66	\$29,511.01	\$0.00	\$22,488.99	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$914.42	\$978.20	\$0.00	\$11,021.80	0.0000
11000	2600	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$4,276.83	\$11,804.50	\$0.00	\$28,195.50	0.0000
11000	2600	54416		Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$10,447.66	\$20,267.18	\$0.00	\$29,732.82	0.0000
11000	2600	55200		Property/Liability Insurance	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$109,768.50	\$0.00	\$8,231.50	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$12,007.30	\$33,780.47	\$0.00	(\$33,780.47)	0.0000
11000	2600	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$3,146.02	\$8,177.72	\$0.00	(\$3,177.72)	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$2,618.98	\$2,618.98	\$0.00	(\$2,618.98)	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$107.01	\$423.77	\$0.00	(\$423.77)	0.0000
11000	2600	56212		Diesel Fuel	\$0.00	\$0.00	\$0.00	\$298.25	\$298.25	\$0.00	(\$298.25)	0.0000
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$356,314.00</i>	<i>\$90,551.00</i>	<i>\$446,865.00</i>	<i>\$97,587.40</i>	<i>\$311,365.53</i>	<i>\$0.00</i>	<i>\$135,499.47</i>	<i>1.0000</i>
	2700			<i>Student Transportation</i>								
		51100		<i>Salaries Expense</i>								
11000	2700	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3,133.25	\$3,133.25	\$0.00	(\$3,133.25)	1.0000
11000	2700	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,133.25</i>	<i>\$3,133.25</i>	<i>\$0.00</i>	<i>(\$3,133.25)</i>	<i>1.0000</i>
		52111		<i>Educational Retirement</i>								
11000	2700	52111	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00	(\$363.00)	0.0000
11000	2700	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$363.00</i>	<i>\$363.00</i>	<i>\$0.00</i>	<i>(\$363.00)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
11000	2700	52112	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0000
11000	2700	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>\$40.00</i>	<i>\$0.00</i>	<i>(\$40.00)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
11000	2700	52210	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$194.26	\$194.26	\$0.00	(\$194.26)	0.0000
11000	2700	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$194.26</i>	<i>\$194.26</i>	<i>\$0.00</i>	<i>(\$194.26)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
11000	2700	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$45.43	\$45.43	\$0.00	(\$45.43)	0.0000
11000	2700	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45.43</i>	<i>\$45.43</i>	<i>\$0.00</i>	<i>(\$45.43)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
11000	2700	52312	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	\$0.00	(\$1.16)	0.0000
11000	2700	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.16</i>	<i>\$1.16</i>	<i>\$0.00</i>	<i>(\$1.16)</i>	<i>0.0000</i>
11000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,777.10</i>	<i>\$3,777.10</i>	<i>\$0.00</i>	<i>(\$3,777.10)</i>	<i>1.0000</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,867,335.00</i>	<i>\$90,551.00</i>	<i>\$1,957,886.00</i>	<i>\$550,617.03</i>	<i>\$1,228,985.65</i>	<i>\$0.00</i>	<i>\$728,900.35</i>	<i>16.0100</i>
	4000			<i>Capital Outlay</i>								
11000	4000	54640		Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$61,753.00	\$0.00	\$238,247.00	0.0000
11000	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$300,000.00</i>	<i>\$0.00</i>	<i>\$300,000.00</i>	<i>\$0.00</i>	<i>\$61,753.00</i>	<i>\$0.00</i>	<i>\$238,247.00</i>	<i>0.0000</i>
11000				<i>TOTAL Operational</i>	<i>\$5,505,231.78</i>	<i>\$90,551.00</i>	<i>\$5,595,782.78</i>	<i>\$1,153,585.45</i>	<i>\$2,597,211.28</i>	<i>\$0.00</i>	<i>\$2,998,571.50</i>	<i>56.7600</i>
24000				<i>Federal Flow-through Grants</i>								
24101				<i>Title I Part A - ESEA Instruction</i>								
	1000			<i>Salaries Expense</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1411	Teachers-Grades 1-12	\$77,963.00	\$0.00	\$77,963.00	\$77,963.00	\$77,963.00	\$0.00	\$0.00	1.1000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$8,072.00	\$8,072.00	\$8,072.00	\$8,072.00	\$0.00	\$0.00	1.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$77,963.00	\$8,072.00	\$86,035.00	\$86,035.00	\$86,035.00	\$0.00	\$0.00	2.1000
24101	1000			SUBTOTAL Instruction	\$77,963.00	\$8,072.00	\$86,035.00	\$86,035.00	\$86,035.00	\$0.00	\$0.00	2.1000
24101				TOTAL Title I Part A - ESEA	\$77,963.00	\$8,072.00	\$86,035.00	\$86,035.00	\$86,035.00	\$0.00	\$0.00	2.1000
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$92,017.00	\$92,017.00	\$62,243.90	\$62,243.90	\$0.00	\$29,773.10	1.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$92,017.00	\$92,017.00	\$62,243.90	\$62,243.90	\$0.00	\$29,773.10	1.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,817.84	\$1,817.84	\$0.00	(\$1,817.84)	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,817.84	\$1,817.84	\$0.00	(\$1,817.84)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$200.32	\$200.32	\$0.00	(\$200.32)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$200.32	\$200.32	\$0.00	(\$200.32)	0.0000
24106	1000			SUBTOTAL Instruction	\$0.00	\$92,017.00	\$92,017.00	\$64,262.06	\$64,262.06	\$0.00	\$27,754.94	1.0000
24106				TOTAL Entitlement IDEA-B	\$0.00	\$92,017.00	\$92,017.00	\$64,262.06	\$64,262.06	\$0.00	\$27,754.94	1.0000
24109	1000			Preschool IDEA-B Instruction								
24109	1000	56118		General Supplies and Materials	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
24109	1000			SUBTOTAL Instruction	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
24109				TOTAL Preschool IDEA-B	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
24154	2000			Teacher/Principal Training & Recruiting 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	\$30,605.00	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000
24154	2000			SUBTOTAL Support Services	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2415				TOTAL	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000
4				<i>Teacher/Principal Training & Recruiting</i>								
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
24189	1000	56119		Supply Assets (\$5,000 or less).	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24189	1000			SUBTOTAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
2418				<i>Instruction</i>								
2418				TOTAL Student Support and Academic Enrichment Program Title IV	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
9												
2400				TOTAL Federal Flow-through Grants	\$136,568.00	\$100,854.00	\$237,422.00	\$150,297.06	\$150,297.06	\$0.00	\$87,124.94	3.1000
0												
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											
	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	\$8,249.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2000			SUBTOTAL Support Services	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
2710				TOTAL 27107 GOB Library	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
7												
27109				Instructional Materials - Special Appropriations								
	1000											
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$5,590.00	0.0000
27109	1000			SUBTOTAL	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$5,590.00	0.0000
2710				TOTAL	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$5,590.00	0.0000
9				<i>Instructional Materials - Special Appropriations</i>								

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2700				TOTAL State Flow-through Grants	\$13,839.00	\$0.00	\$13,839.00	\$0.00	\$0.00	\$0.00	\$13,839.00	0.0000
0												
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$360,087.00	\$360,087.00	\$185,259.00	\$185,259.00	\$0.00	\$174,828.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$360,087.00	\$360,087.00	\$185,259.00	\$185,259.00	\$0.00	\$174,828.00	0.0000
3120				TOTAL Public School Capital Outlay	\$0.00	\$360,087.00	\$360,087.00	\$185,259.00	\$185,259.00	\$0.00	\$174,828.00	0.0000
0												
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	\$100,000.00	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
3140				TOTAL Special Capital Outlay-State	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
0												
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$61,840.68	\$0.00	(\$61,840.68)	0.0000
31600	4000	54500		Construction Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$298,570.00	\$0.00	\$298,570.00	\$0.00	\$123,506.00	\$0.00	\$175,064.00	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31600	4000	57200		Buildings Purchase	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$35,084.20	\$35,084.20	\$0.00	(\$15,084.20)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$808,570.00	\$0.00	\$808,570.00	\$35,084.20	\$220,430.88	\$0.00	\$588,139.12	0.0000
3160				TOTAL Capital Improvements HB-33	\$808,570.00	\$0.00	\$808,570.00	\$35,084.20	\$220,430.88	\$0.00	\$588,139.12	0.0000
0												
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	\$50,000.00	0.0000
31701	4000	54500		Construction Services	\$191,479.00	\$0.00	\$191,479.00	\$0.00	\$0.00	\$0.00	\$191,479.00	0.0000
31701	4000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$102,650.28	\$0.00	(\$2,650.28)	0.0000

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31701	4000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$363,479.00	\$0.00	\$363,479.00	\$0.00	\$102,650.28	\$0.00	\$260,828.72	0.0000
3170			TOTAL Capital Improvements SB-9 Local	\$363,479.00	\$0.00	\$363,479.00	\$0.00	\$102,650.28	\$0.00	\$260,828.72	0.0000
ALL			TOTAL BUDGET	\$6,927,687.78	\$586,492.00	\$7,514,179.78	\$1,524,225.71	\$3,255,848.50	\$0.00	\$4,258,331.28	59.8600