

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,530,306.00	\$0.00	\$1,530,306.00	\$330,577.81	\$564,086.26	\$0.00	\$966,219.74	24.4000
11000	1000	51100	1412	Teachers- Special Education	\$185,326.00	\$0.00	\$185,326.00	\$25,558.44	\$10,679.04	\$0.00	\$174,646.96	1.0000
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$71,415.00	\$0.00	\$71,415.00	\$0.00	\$0.00	\$0.00	\$71,415.00	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,228.40	\$2,228.40	\$0.00	(\$2,228.40)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$36,983.20	\$65,339.14	\$0.00	(\$65,339.14)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$8,242.82	\$14,102.25	\$0.00	\$35,897.75	0.1900
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$557,013.00	\$0.00	\$557,013.00	\$109,584.66	\$200,370.63	\$0.00	\$356,642.37	18.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,394,060.00	\$0.00	\$2,394,060.00	\$513,175.33	\$856,805.72	\$0.00	\$1,537,254.28	43.5900
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$44,639.06	\$63,951.87	\$0.00	(\$63,951.87)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,778.25	\$870.60	\$0.00	(\$870.60)	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,302.28	\$6,054.18	\$0.00	(\$6,054.18)	0.0000
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$461.52	\$846.12	\$0.00	(\$846.12)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,851.54	\$8,867.32	\$0.00	(\$8,867.32)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$55,032.65	\$80,590.09	\$0.00	(\$80,590.09)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$321,000.00	\$0.00	\$321,000.00	\$76,005.22	\$137,171.12	\$0.00	\$183,828.88	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$33,570.00	\$0.00	\$33,570.00	\$3,065.40	\$7,504.36	\$0.00	\$26,065.64	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,382.01	\$1,382.01	\$0.00	(\$1,382.01)	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$5,478.90	\$11,124.93	\$0.00	(\$11,124.93)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$790.76	\$1,470.69	\$0.00	(\$1,470.69)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$91,097.00	\$0.00	\$91,097.00	\$20,770.06	\$37,976.44	\$0.00	\$53,120.56	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$445,667.00	\$0.00	\$445,667.00	\$107,492.35	\$196,629.55	\$0.00	\$249,037.45	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$13,500.00	\$0.00	\$13,500.00	\$8,372.84	\$15,117.01	\$0.00	(\$1,617.01)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$3,699.27	\$0.00	\$3,699.27	\$337.80	\$826.96	\$0.00	\$2,872.31	0.0000

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11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$756.01	\$1,378.15	\$0.00	(\$1,378.15)	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$87.11	\$162.02	\$0.00	(\$162.02)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$11,140.00	\$0.00	\$11,140.00	\$2,288.75	\$4,184.79	\$0.00	\$6,955.21	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$28,339.27	\$0.00	\$28,339.27	\$11,842.51	\$21,668.93	\$0.00	\$6,670.34	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$156,000.00	\$0.00	\$156,000.00	\$25,963.04	\$46,869.54	\$0.00	\$109,130.46	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$11,838.00	\$0.00	\$11,838.00	\$1,047.12	\$2,563.44	\$0.00	\$9,274.56	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$138.16	\$138.16	\$0.00	(\$138.16)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,497.74	\$4,426.45	\$0.00	(\$4,426.45)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$539.70	\$926.82	\$0.00	(\$926.82)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$35,648.00	\$0.00	\$35,648.00	\$7,095.01	\$12,972.72	\$0.00	\$22,675.28	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$203,486.00	\$0.00	\$203,486.00	\$37,280.77	\$67,897.13	\$0.00	\$135,588.87	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$35,559.00	\$0.00	\$35,559.00	\$6,072.10	\$10,925.90	\$0.00	\$24,633.10	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$2,775.00	\$0.00	\$2,775.00	\$244.92	\$599.58	\$0.00	\$2,175.42	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$32.31	\$32.31	\$0.00	(\$32.31)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$584.13	\$1,035.18	\$0.00	(\$1,035.18)	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$126.19	\$216.76	\$0.00	(\$216.76)	0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40	\$0.00	(\$71.40)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$8,355.00	\$0.00	\$8,355.00	\$1,659.31	\$3,033.91	\$0.00	\$5,321.09	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$46,689.00	\$0.00	\$46,689.00	\$8,718.96	\$15,915.04	\$0.00	\$30,773.96	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$327,971.81	\$0.00	\$327,971.81	\$44,450.64	\$68,776.96	\$0.00	\$259,194.85	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.46	\$0.00	(\$3,002.46)	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6,064.44	\$9,984.60	\$0.00	(\$9,984.60)	0.0000
11000	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$77.86	\$77.86	\$0.00	(\$77.86)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$19,035.32	\$29,267.92	\$0.00	\$40,732.08	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$397,971.81	\$0.00	\$397,971.81	\$69,628.26	\$111,109.80	\$0.00	\$286,862.01	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$990.00	\$0.00	\$990.00	\$87.00	\$142.68	\$0.00	\$847.32	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3.48	\$8.12	\$0.00	(\$8.12)	0.0000

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11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6.96	\$11.60	\$0.00	(\$11.60)	0.0000
11000	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.27	\$1.61	\$0.00	(\$1.61)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$62.37	\$103.95	\$0.00	(\$103.95)	0.0000
11000	1000	52312		SUBTOTAL Life	\$990.00	\$0.00	\$990.00	\$160.08	\$267.96	\$0.00	\$722.04	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$1,579.30	\$2,445.56	\$0.00	\$6,304.44	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$136.94	\$0.00	(\$136.94)	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$235.26	\$389.08	\$0.00	(\$389.08)	0.0000
11000	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3.30	\$3.30	\$0.00	(\$3.30)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,153.64	\$1,784.36	\$0.00	(\$1,784.36)	0.0000
11000	1000	52313		SUBTOTAL Dental	\$8,750.00	\$0.00	\$8,750.00	\$2,971.50	\$4,759.24	\$0.00	\$3,990.76	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$3,375.00	\$0.00	\$3,375.00	\$259.10	\$401.60	\$0.00	\$2,973.40	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	(\$23.32)	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$34.98	\$58.30	\$0.00	(\$58.30)	0.0000
11000	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$224.36	\$352.62	\$0.00	(\$352.62)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$3,375.00	\$0.00	\$3,375.00	\$519.08	\$836.48	\$0.00	\$2,538.52	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$1,600.00	\$3,958.08	\$0.00	(\$958.08)	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,600.00	\$3,958.08	\$0.00	(\$958.08)	0.0000
		52710		Workers Compensation Premium								
11000	1000	52710	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$6,713.82	\$14,007.27	\$0.00	(\$14,007.27)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$11,630.52	\$54,122.90	\$0.00	(\$54,122.90)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$147.78	\$443.34	\$0.00	(\$443.34)	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$171.25	\$171.25	\$0.00	(\$171.25)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$4,049.02	\$7,051.92	\$0.00	(\$7,051.92)	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,367.74	\$51,391.01	\$0.00	(\$51,391.01)	0.0000

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11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,588.08	\$6,268.94	\$0.00	(\$6,268.94)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$595.09	\$9,341.97	\$0.00	(\$9,341.97)	0.0000
11000	1000			SUBTOTAL Instruction	\$3,533,328.08	\$0.00	\$3,533,328.08	\$835,684.79	\$1,503,236.62	\$0.00	\$2,030,091.46	43.5900
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$94,500.00	\$0.00	\$94,500.00	\$7,266.74	\$32,700.33	\$0.00	\$61,799.67	1.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$143,936.00	\$0.00	\$143,936.00	\$10,929.60	\$20,037.60	\$0.00	\$123,898.40	0.6000
11000	2100	51100	1215	Registered Nurses	\$36,000.00	\$0.00	\$36,000.00	\$7,892.28	\$14,469.18	\$0.00	\$21,530.82	0.6000
11000	2100	51100	1216	Health Assistants	\$44,283.00	\$0.00	\$44,283.00	\$0.00	\$0.00	\$0.00	\$44,283.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$211,463.00	\$0.00	\$211,463.00	\$87,486.61	\$186,504.32	\$0.00	\$24,958.68	6.7000
11000	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$14,533.48	\$14,533.48	\$0.00	(\$14,533.48)	1.0000
11000	2100	51100	1422	Teachers- Special Education- Gifted	\$71,414.00	\$0.00	\$71,414.00	\$0.00	\$0.00	\$0.00	\$71,414.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$601,596.00	\$0.00	\$601,596.00	\$128,108.71	\$268,244.91	\$0.00	\$333,351.09	9.9000
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$594.00	\$1,089.00	\$0.00	(\$1,089.00)	0.0000
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$428.94	\$786.39	\$0.00	(\$786.39)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,022.94	\$1,875.39	\$0.00	(\$1,875.39)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$33,632.00	\$0.00	\$33,632.00	\$1,318.92	\$1,318.92	\$0.00	\$32,313.08	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$23,116.00	\$0.00	\$23,116.00	\$2,091.54	\$3,834.49	\$0.00	\$19,281.51	0.0000
11000	2100	52111	1215	Registered Nurses	\$6,534.00	\$0.00	\$6,534.00	\$1,510.32	\$2,768.92	\$0.00	\$3,765.08	0.0000
11000	2100	52111	1216	Health Assistants	\$8,037.00	\$0.00	\$8,037.00	\$0.00	\$0.00	\$0.00	\$8,037.00	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$28,846.00	\$0.00	\$28,846.00	\$15,878.79	\$38,466.69	\$0.00	(\$9,620.69)	0.0000
11000	2100	52111	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$2,637.84	\$2,637.84	\$0.00	(\$2,637.84)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$100,165.00	\$0.00	\$100,165.00	\$23,437.41	\$49,026.86	\$0.00	\$51,138.14	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,706.00	\$0.00	\$3,706.00	\$145.34	\$145.34	\$0.00	\$3,560.66	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$948.00	\$0.00	\$948.00	\$230.46	\$422.51	\$0.00	\$525.49	0.0000
11000	2100	52112	1215	Registered Nurses	\$6,534.00	\$0.00	\$6,534.00	\$166.44	\$305.14	\$0.00	\$6,228.86	0.0000

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11000	2100	52112	1216	Health Assistants	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,179.00	\$0.00	\$3,179.00	\$1,749.72	\$4,238.75	\$0.00	(\$1,059.75)	0.0000
11000	2100	52112	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$290.68	\$290.68	\$0.00	(\$290.68)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$15,252.00	\$0.00	\$15,252.00	\$2,582.64	\$5,402.42	\$0.00	\$9,849.58	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,482.00	\$0.00	\$11,482.00	\$450.54	\$2,027.43	\$0.00	\$9,454.57	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$7,832.00	\$0.00	\$7,832.00	\$714.48	\$1,309.88	\$0.00	\$6,522.12	0.0000
11000	2100	52210	1215	Registered Nurses	\$2,160.00	\$0.00	\$2,160.00	\$515.94	\$945.89	\$0.00	\$1,214.11	0.0000
11000	2100	52210	1216	Health Assistants	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$9,536.00	\$0.00	\$9,536.00	\$5,424.24	\$11,563.42	\$0.00	(\$2,027.42)	0.0000
11000	2100	52210	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$901.08	\$901.08	\$0.00	(\$901.08)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$33,666.00	\$0.00	\$33,666.00	\$8,006.28	\$16,747.70	\$0.00	\$16,918.30	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,779.00	\$0.00	\$2,779.00	\$105.36	\$474.12	\$0.00	\$2,304.88	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$710.00	\$0.00	\$710.00	\$167.10	\$306.35	\$0.00	\$403.65	0.0000
11000	2100	52220	1215	Registered Nurses	\$540.00	\$0.00	\$540.00	\$120.66	\$221.21	\$0.00	\$318.79	0.0000
11000	2100	52220	1216	Health Assistants	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,384.00	\$0.00	\$2,384.00	\$1,268.61	\$2,704.43	\$0.00	(\$320.43)	0.0000
11000	2100	52220	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$210.72	\$210.72	\$0.00	(\$210.72)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$7,078.00	\$0.00	\$7,078.00	\$1,872.45	\$3,916.83	\$0.00	\$3,161.17	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.60	\$0.00	(\$6,392.60)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6,064.44	\$9,924.46	\$0.00	(\$9,924.46)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$24,565.60	\$36,350.97	\$0.00	(\$36,350.97)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$30,630.04	\$52,668.03	\$0.00	(\$52,668.03)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	\$0.00	(\$1.16)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.48	\$5.80	\$0.00	(\$5.80)	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$25.05	\$45.23	\$0.00	(\$45.23)	0.0000

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11000	2100	52312	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$35.49	\$60.31	\$0.00	(\$60.31)	0.0000
		52313		Dental								
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$209.46	\$346.40	\$0.00	(\$346.40)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$961.92	\$1,685.70	\$0.00	(\$1,685.70)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$1,171.38	\$2,032.10	\$0.00	(\$2,032.10)	0.0000
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$34.98	\$58.30	\$0.00	(\$58.30)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$156.00	\$273.69	\$0.00	(\$273.69)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$190.98	\$331.99	\$0.00	(\$331.99)	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$35,000.00	\$0.00	\$35,000.00	\$2,436.54	\$2,436.54	\$0.00	\$32,563.46	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$80,000.00	\$0.00	\$80,000.00	\$22,337.57	\$29,174.45	\$0.00	\$50,825.55	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$16,793.61	\$18,990.14	\$0.00	\$6,009.86	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$6,000.00	\$0.00	\$6,000.00	\$315.20	\$315.20	\$0.00	\$5,684.80	0.0000
11000	2100	53216		Audiologists - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2100	55200		Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.75	\$0.00	(\$3,385.75)	0.0000
11000	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8,605.00	\$0.00	(\$8,605.00)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$269.98	\$0.00	(\$269.98)	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$453.54	\$748.94	\$0.00	(\$748.94)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$905,757.00	\$0.00	\$905,757.00	\$239,744.78	\$464,582.54	\$0.00	\$441,174.46	9.9000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$140,400.00	\$0.00	\$140,400.00	\$32,400.00	\$70,120.23	\$0.00	\$70,279.77	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$140,400.00	\$0.00	\$140,400.00	\$32,400.00	\$70,120.23	\$0.00	\$70,279.77	1.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$25,483.00	\$0.00	\$25,483.00	\$5,880.60	\$12,726.82	\$0.00	\$12,756.18	0.0000

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11000	2300	52111		<i>SUBTOTAL Educational Retirement</i>	\$25,483.00	\$0.00	\$25,483.00	\$5,880.60	\$12,726.82	\$0.00	\$12,756.18	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,808.00	\$0.00	\$2,808.00	\$648.00	\$1,402.40	\$0.00	\$1,405.60	0.0000
11000	2300	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$2,808.00	\$0.00	\$2,808.00	\$648.00	\$1,402.40	\$0.00	\$1,405.60	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$9,129.00	\$0.00	\$9,129.00	\$2,008.80	\$4,347.45	\$0.00	\$4,781.55	0.0000
11000	2300	52210		<i>SUBTOTAL FICA Payments</i>	\$9,129.00	\$0.00	\$9,129.00	\$2,008.80	\$4,347.45	\$0.00	\$4,781.55	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,106.00	\$0.00	\$2,106.00	\$469.80	\$1,016.74	\$0.00	\$1,089.26	0.0000
11000	2300	52220		<i>SUBTOTAL Medicare Payments</i>	\$2,106.00	\$0.00	\$2,106.00	\$469.80	\$1,016.74	\$0.00	\$1,089.26	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$12,000.00	\$0.00	\$12,000.00	\$4,204.74	\$8,155.80	\$0.00	\$3,844.20	0.0000
11000	2300	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$12,000.00	\$0.00	\$12,000.00	\$4,204.74	\$8,155.80	\$0.00	\$3,844.20	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$22.00	\$0.00	\$22.00	\$3.48	\$5.80	\$0.00	\$16.20	0.0000
11000	2300	52312		<i>SUBTOTAL Life</i>	\$22.00	\$0.00	\$22.00	\$3.48	\$5.80	\$0.00	\$16.20	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$600.00	\$0.00	\$600.00	\$235.26	\$464.48	\$0.00	\$135.52	0.0000
11000	2300	52313		<i>SUBTOTAL Dental</i>	\$600.00	\$0.00	\$600.00	\$235.26	\$464.48	\$0.00	\$135.52	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$135.00	\$0.00	\$135.00	\$34.98	\$69.96	\$0.00	\$65.04	0.0000
11000	2300	52314		<i>SUBTOTAL Vision</i>	\$135.00	\$0.00	\$135.00	\$34.98	\$69.96	\$0.00	\$65.04	0.0000
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0000
11000	2300	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0000
		52710		Workers Compensation Premium								

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11000	2300	52710	1111	Superintendent	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53330		Professional Development	\$600.00	\$0.00	\$600.00	\$3,388.66	\$3,485.50	\$0.00	(\$2,885.50)	0.0000
11000	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$15,713.25	\$15,713.25	\$0.00	\$4,286.75	0.0000
11000	2300	53413		Legal	\$60,000.00	\$0.00	\$60,000.00	\$5,578.88	\$8,244.34	\$0.00	\$51,755.66	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$4,676.53	\$7,352.72	\$0.00	(\$7,352.72)	0.0000
11000	2300	55812		Board Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$8,008.81	\$8,607.71	\$0.00	(\$8,607.71)	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,736.63	\$2,134.98	\$0.00	(\$2,134.98)	0.0000
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$277,783.00	\$0.00	\$277,783.00	\$85,188.42	\$144,048.18	\$0.00	\$133,734.82	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$211,005.00	\$0.00	\$211,005.00	\$48,693.36	\$105,502.28	\$0.00	\$105,502.72	2.0000
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$211,005.00	\$0.00	\$211,005.00	\$48,693.36	\$105,502.28	\$0.00	\$105,502.72	2.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$38,297.00	\$0.00	\$38,297.00	\$8,837.88	\$19,148.74	\$0.00	\$19,148.26	0.0000
11000	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$38,297.00	\$0.00	\$38,297.00	\$8,837.88	\$19,148.74	\$0.00	\$19,148.26	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$4,220.00	\$0.00	\$4,220.00	\$973.86	\$2,110.03	\$0.00	\$2,109.97	0.0000
11000	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$4,220.00	\$0.00	\$4,220.00	\$973.86	\$2,110.03	\$0.00	\$2,109.97	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$12,660.00	\$0.00	\$12,660.00	\$3,019.02	\$6,541.21	\$0.00	\$6,118.79	0.0000
11000	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$12,660.00	\$0.00	\$12,660.00	\$3,019.02	\$6,541.21	\$0.00	\$6,118.79	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$3,165.00	\$0.00	\$3,165.00	\$706.02	\$1,529.71	\$0.00	\$1,635.29	0.0000
11000	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$3,165.00	\$0.00	\$3,165.00	\$706.02	\$1,529.71	\$0.00	\$1,635.29	0.0000
		52311		Health and Medical Premiums								

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11000	2400	52311	1112	Principals	\$15,000.00	\$0.00	\$15,000.00	\$4,204.74	\$6,881.06	\$0.00	\$8,118.94	0.0000
11000	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$15,000.00	\$0.00	\$15,000.00	\$4,204.74	\$6,881.06	\$0.00	\$8,118.94	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$44.00	\$0.00	\$44.00	\$6.96	\$11.60	\$0.00	\$32.40	0.0000
11000	2400	52312		<i>SUBTOTAL Life</i>	\$44.00	\$0.00	\$44.00	\$6.96	\$11.60	\$0.00	\$32.40	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$600.00	\$0.00	\$600.00	\$209.46	\$346.40	\$0.00	\$253.60	0.0000
11000	2400	52313		<i>SUBTOTAL Dental</i>	\$600.00	\$0.00	\$600.00	\$209.46	\$346.40	\$0.00	\$253.60	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$135.00	\$0.00	\$135.00	\$34.98	\$58.30	\$0.00	\$76.70	0.0000
11000	2400	52314		<i>SUBTOTAL Vision</i>	\$135.00	\$0.00	\$135.00	\$34.98	\$58.30	\$0.00	\$76.70	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0000
11000	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0000
		52710		Workers Compensation Premium								
11000	2400	52710	1112	Principals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	\$0.00	(\$500.00)	0.0000
11000	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$285,626.00	\$0.00	\$285,626.00	\$67,186.28	\$143,029.33	\$0.00	\$142,596.67	2.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$82,452.00	(\$82,452.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$82,452.00	\$82,452.00	\$25,950.48	\$56,226.04	\$0.00	\$26,225.96	0.8000
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$82,452.00	\$0.00	\$82,452.00	\$25,950.48	\$56,226.04	\$0.00	\$26,225.96	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$1,153.86	\$2,500.03	\$0.00	(\$2,500.03)	0.0000

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11000	2500	51300			<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$1,153.86	\$2,500.03	\$0.00	(\$2,500.03)	0.0000
		52111			Educational Retirement								
11000	2500	52111	1113	Administrative Associates		\$14,905.00	(\$14,905.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$14,905.00	\$14,905.00	\$4,919.40	\$10,658.70	\$0.00	\$4,246.30	0.0000
11000	2500	52111			<i>SUBTOTAL Educational Retirement</i>	<i>\$14,905.00</i>	<i>\$0.00</i>	<i>\$14,905.00</i>	<i>\$4,919.40</i>	<i>\$10,658.70</i>	<i>\$0.00</i>	<i>\$4,246.30</i>	<i>0.0000</i>
		52112			ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates		\$2,474.00	(\$2,474.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$2,474.00	\$2,474.00	\$542.10	\$1,174.55	\$0.00	\$1,299.45	0.0000
11000	2500	52112			<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,474.00</i>	<i>\$0.00</i>	<i>\$2,474.00</i>	<i>\$542.10</i>	<i>\$1,174.55</i>	<i>\$0.00</i>	<i>\$1,299.45</i>	<i>0.0000</i>
		52210			FICA Payments								
11000	2500	52210	1113	Administrative Associates		\$4,947.00	(\$4,947.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$4,947.00	\$4,947.00	\$1,680.42	\$3,640.91	\$0.00	\$1,306.09	0.0000
11000	2500	52210			<i>SUBTOTAL FICA Payments</i>	<i>\$4,947.00</i>	<i>\$0.00</i>	<i>\$4,947.00</i>	<i>\$1,680.42</i>	<i>\$3,640.91</i>	<i>\$0.00</i>	<i>\$1,306.09</i>	<i>0.0000</i>
		52220			Medicare Payments								
11000	2500	52220	1113	Administrative Associates		\$1,234.00	(\$1,234.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$1,234.00	\$1,234.00	\$393.00	\$851.50	\$0.00	\$382.50	0.0000
11000	2500	52220			<i>SUBTOTAL Medicare Payments</i>	<i>\$1,234.00</i>	<i>\$0.00</i>	<i>\$1,234.00</i>	<i>\$393.00</i>	<i>\$851.50</i>	<i>\$0.00</i>	<i>\$382.50</i>	<i>0.0000</i>
		52311			Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates		\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$15,000.00	\$15,000.00	\$1,732.68	\$2,545.82	\$0.00	\$12,454.18	0.0000
11000	2500	52311			<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$1,732.68</i>	<i>\$2,545.82</i>	<i>\$0.00</i>	<i>\$12,454.18</i>	<i>0.0000</i>
		52312			Life								
11000	2500	52312	1113	Administrative Associates		\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$22.00	\$22.00	\$2.79	\$4.65	\$0.00	\$17.35	0.0000
11000	2500	52312			<i>SUBTOTAL Life</i>	<i>\$22.00</i>	<i>\$0.00</i>	<i>\$22.00</i>	<i>\$2.79</i>	<i>\$4.65</i>	<i>\$0.00</i>	<i>\$17.35</i>	<i>0.0000</i>
		52313			Dental								
11000	2500	52313	1113	Administrative Associates		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.		\$0.00	\$500.00	\$500.00	\$62.94	\$114.19	\$0.00	\$385.81	0.0000

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11000	2500	52313		SUBTOTAL Dental	\$500.00	\$0.00	\$500.00	\$62.94	\$114.19	\$0.00	\$385.81	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$102.00	(\$102.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$102.00	\$102.00	\$12.42	\$22.77	\$0.00	\$79.23	0.0000
11000	2500	52314		SUBTOTAL Vision	\$102.00	\$0.00	\$102.00	\$12.42	\$22.77	\$0.00	\$79.23	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$1,649.00	(\$1,649.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,649.00	\$1,649.00	\$179.34	\$179.34	\$0.00	\$1,469.66	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$1,649.00	\$0.00	\$1,649.00	\$179.34	\$179.34	\$0.00	\$1,469.66	0.0000
		52710		Workers Compensation Premium								
11000	2500	52710	1113	Administrative Associates	\$825.00	(\$825.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.0000
11000	2500	52710		SUBTOTAL Workers Compensation Premium	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.0000
11000	2500	53330		Professional Development	\$600.00	\$0.00	\$600.00	\$2,045.00	\$2,045.00	\$0.00	(\$1,445.00)	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$737.15	\$3,161.60	\$0.00	(\$3,161.60)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,762.41	\$30,108.09	\$0.00	(\$30,108.09)	0.0000
11000	2500	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$35.46	\$23,112.85	\$0.00	(\$3,112.85)	0.0000
11000	2500	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$44.49	\$229.51	\$0.00	\$1,770.49	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$222.40	\$384.34	\$0.00	(\$384.34)	0.0000
11000	2500			SUBTOTAL Central Services	\$146,710.00	\$0.00	\$146,710.00	\$44,476.34	\$136,959.89	\$0.00	\$9,750.11	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$39,742.00	\$0.00	\$39,742.00	\$9,171.12	\$19,870.76	\$0.00	\$19,871.24	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$39,742.00	\$0.00	\$39,742.00	\$9,171.12	\$19,870.76	\$0.00	\$19,871.24	1.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$7,213.00	\$0.00	\$7,213.00	\$0.00	\$0.00	\$0.00	\$7,213.00	0.0000
11000	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,664.58	\$3,606.59	\$0.00	(\$3,606.59)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$7,213.00	\$0.00	\$7,213.00	\$1,664.58	\$3,606.59	\$0.00	\$3,606.41	0.0000

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		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00	0.0000
11000	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$183.42	\$397.41	\$0.00	(\$397.41)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,192.00	\$0.00	\$1,192.00	\$183.42	\$397.41	\$0.00	\$794.59	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$2,543.00	0.0000
11000	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$568.62	\$1,232.01	\$0.00	(\$1,232.01)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,543.00	\$0.00	\$2,543.00	\$568.62	\$1,232.01	\$0.00	\$1,310.99	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0.0000
11000	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$132.96	\$288.08	\$0.00	(\$288.08)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$596.00	\$0.00	\$596.00	\$132.96	\$288.08	\$0.00	\$307.92	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$2,165.88	\$3,544.46	\$0.00	(\$3,544.46)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,165.88	\$3,544.46	\$0.00	(\$3,544.46)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$5.80	\$0.00	(\$5.80)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$5.80	\$0.00	(\$5.80)	0.0000
		52313		Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$70.02	\$115.82	\$0.00	(\$115.82)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$70.02	\$115.82	\$0.00	(\$115.82)	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0000
11000	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	(\$185.00)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$4,018.07	\$9,336.54	\$0.00	(\$9,336.54)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$5,415.23	\$20,411.02	\$0.00	\$4,588.98	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$45,000.00	\$0.00	\$45,000.00	\$15,376.15	\$30,442.92	\$0.00	\$14,557.08	0.0000

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11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.88	\$0.00	(\$1,085.88)	0.0000
11000	2600	54411	Electricity	\$60,000.00	\$0.00	\$60,000.00	\$8,768.61	\$23,348.80	\$0.00	\$36,651.20	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$35,000.00	\$0.00	\$35,000.00	\$564.77	\$637.77	\$0.00	\$34,362.23	0.0000
11000	2600	54415	Water/Sewage	\$52,217.20	\$0.00	\$52,217.20	\$4,364.68	\$10,080.72	\$0.00	\$42,136.48	0.0000
11000	2600	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$13,632.32	\$26,229.38	\$0.00	\$33,770.62	0.0000
11000	2600	55200	Property/Liability Insurance	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$142,102.00	\$0.00	\$7,898.00	0.0000
11000	2600	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$18,719.14	\$32,115.17	\$0.00	\$2,884.83	0.0000
11000	2600	56118	General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$1,782.79	\$7,397.64	\$0.00	\$17,602.36	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$34.88	\$3,113.45	\$0.00	\$46,886.55	0.0000
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	(\$37.00)	\$156.23	\$0.00	\$4,843.77	0.0000
11000	2600	56212	Diesel Fuel	\$5,000.00	\$0.00	\$5,000.00	\$101.32	\$665.82	\$0.00	\$4,334.18	0.0000
11000	2600	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$8,300.04	\$0.00	\$41,699.96	0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$648,503.20	\$0.00	\$648,503.20	\$87,136.04	\$344,919.31	\$0.00	\$303,583.89	1.0000
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1113 Administrative Associates	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
11000	2700	51100	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$7,522.07	\$13,675.92	\$0.00	(\$13,675.92)	0.8500
11000	2700	51100	SUBTOTAL Salaries Expense	\$40,000.00	\$0.00	\$40,000.00	\$7,522.07	\$13,675.92	\$0.00	\$26,324.08	0.8500
		52111	Educational Retirement								
11000	2700	52111	1622 Bus Drivers	\$7,260.00	\$0.00	\$7,260.00	\$1,365.23	\$2,482.13	\$0.00	\$4,777.87	0.0000
11000	2700	52111	SUBTOTAL Educational Retirement	\$7,260.00	\$0.00	\$7,260.00	\$1,365.23	\$2,482.13	\$0.00	\$4,777.87	0.0000
		52112	ERA - Retiree Health								
11000	2700	52112	1622 Bus Drivers	\$1,200.00	\$0.00	\$1,200.00	\$150.46	\$273.56	\$0.00	\$926.44	0.0000
11000	2700	52112	SUBTOTAL ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$150.46	\$273.56	\$0.00	\$926.44	0.0000
		52210	FICA Payments								
11000	2700	52210	1622 Bus Drivers	\$2,560.00	\$0.00	\$2,560.00	\$466.38	\$847.93	\$0.00	\$1,712.07	0.0000
11000	2700	52210	SUBTOTAL FICA Payments	\$2,560.00	\$0.00	\$2,560.00	\$466.38	\$847.93	\$0.00	\$1,712.07	0.0000
		52220	Medicare Payments								
11000	2700	52220	1622 Bus Drivers	\$600.00	\$0.00	\$600.00	\$109.09	\$162.64	\$0.00	\$437.36	0.0000
11000	2700	52220	SUBTOTAL Medicare Payments	\$600.00	\$0.00	\$600.00	\$109.09	\$162.64	\$0.00	\$437.36	0.0000

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		52312		Life							
11000	2700	52312	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3.48	\$5.80	\$0.00	(\$5.80) 0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$5.80	\$0.00	(\$5.80) 0.0000
11000	2700	56212		Diesel Fuel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00 0.0000
11000	2700	56215		Tires/Tubes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00 0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00 0.0000
11000	2700			SUBTOTAL Student Transportation	\$71,620.00	\$0.00	\$71,620.00	\$9,616.71	\$17,447.98	\$0.00	\$54,172.02 0.8500
11000	2000			SUBTOTAL Support Services	\$2,335,999.20	\$0.00	\$2,335,999.20	\$533,348.57	\$1,250,987.23	\$0.00	\$1,085,011.97 15.5500
		3000		Operation of Non-Instructional Services							
		3100		Food Services Operations							
11000	3100	56116		Food	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00 0.0000
11000	3100			SUBTOTAL Food Services Operations	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00 0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00 0.0000
		4000		Capital Outlay							
11000	4000	54640		Rental - Lease To Purchase	\$400,000.00	\$0.00	\$400,000.00	\$61,753.00	\$166,839.34	\$0.00	\$233,160.66 0.0000
11000	4000			SUBTOTAL Capital Outlay	\$400,000.00	\$0.00	\$400,000.00	\$61,753.00	\$166,839.34	\$0.00	\$233,160.66 0.0000
11000				TOTAL Operational	\$6,329,327.28	\$0.00	\$6,329,327.28	\$1,430,786.36	\$2,921,063.19	\$0.00	\$3,408,264.09 59.1400
21000				Food Services							
		3000		Operation of Non-Instructional Services							
		3100		Food Services Operations							
21000	3100	55915		Other Contract Services	\$0.00	\$190,615.00	\$190,615.00	\$77,333.95	\$77,333.95	\$0.00	\$113,281.05 0.0000
21000	3100			SUBTOTAL Food Services Operations	\$0.00	\$190,615.00	\$190,615.00	\$77,333.95	\$77,333.95	\$0.00	\$113,281.05 0.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$190,615.00	\$190,615.00	\$77,333.95	\$77,333.95	\$0.00	\$113,281.05 0.0000
21000				TOTAL Food Services	\$0.00	\$190,615.00	\$190,615.00	\$77,333.95	\$77,333.95	\$0.00	\$113,281.05 0.0000

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21100				Universal Free Lunch							
				(State funded)							
	3000			Operation of Non-							
				Instructional Services							
	3100			Food Services Operations							
21100	3100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$62,810.39	\$62,810.39	\$0.00	(\$62,810.39) 0.0000
21100	3100	56116		Food	\$0.00	\$5,000.00	\$5,000.00	\$48,263.14	\$48,263.14	\$0.00	(\$43,263.14) 0.0000
21100	3100			SUBTOTAL Food Services	\$0.00	\$5,000.00	\$5,000.00	\$111,073.53	\$111,073.53	\$0.00	(\$106,073.53) 0.0000
				Operations							
21100	3000			SUBTOTAL Operation of	\$0.00	\$5,000.00	\$5,000.00	\$111,073.53	\$111,073.53	\$0.00	(\$106,073.53) 0.0000
				Non-Instructional							
				Services							
21100				TOTAL Universal Free	\$0.00	\$5,000.00	\$5,000.00	\$111,073.53	\$111,073.53	\$0.00	(\$106,073.53) 0.0000
				Lunch (State funded)							
24000				Federal Flow-through							
				Grants							
24101				Title I Part A - ESEA							
	1000			Instruction							
		51100		Salaries Expense							
24101	1000	51100	1411	Teachers-Grades 1-12	\$72,590.22	(\$2,000.00)	\$70,590.22	\$2,890.06	\$66,244.04	\$0.00	\$4,346.18 1.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$72,590.22	(\$2,000.00)	\$70,590.22	\$2,890.06	\$66,244.04	\$0.00	\$4,346.18 1.0000
		51300		Additional Compensation							
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,890.07)	\$4,846.17	\$0.00	(\$4,846.17) 0.0000
24101	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	(\$2,890.07)	\$4,846.17	\$0.00	(\$4,846.17) 0.0000
				Compensation							
24101	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	(\$74.60)	\$218.69	\$0.00	\$1,281.31 0.0000
24101	1000			SUBTOTAL Instruction	\$72,590.22	(\$500.00)	\$72,090.22	(\$74.61)	\$71,308.90	\$0.00	\$781.32 1.0000
	2000			Support Services							
	2600			Operation & Maintenance of							
				Plant							
24101	2600	56211		Gasoline	\$0.00	\$500.00	\$500.00	\$162.29	\$453.11	\$0.00	\$46.89 0.0000
24101	2600			SUBTOTAL Operation &	\$0.00	\$500.00	\$500.00	\$162.29	\$453.11	\$0.00	\$46.89 0.0000
				Maintenance of Plant							
24101	2000			SUBTOTAL Support	\$0.00	\$500.00	\$500.00	\$162.29	\$453.11	\$0.00	\$46.89 0.0000
				Services							

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24101				TOTAL Title I Part A - ESEA	\$72,590.22	\$0.00	\$72,590.22	\$87.68	\$71,762.01	\$0.00	\$828.21	1.0000
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$112,977.00	\$0.00	\$112,977.00	\$45,739.65	\$82,047.73	\$0.00	\$30,929.27	1.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$112,977.00	\$0.00	\$112,977.00	\$45,739.65	\$82,047.73	\$0.00	\$30,929.27	1.0000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$12,642.12)	\$4,586.53	\$0.00	(\$4,586.53)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$12,642.12)	\$4,586.53	\$0.00	(\$4,586.53)	0.0000
24106	1000			SUBTOTAL Instruction	\$112,977.00	\$0.00	\$112,977.00	\$33,097.53	\$86,634.26	\$0.00	\$26,342.74	1.0000
24106				TOTAL Entitlement IDEA-B	\$112,977.00	\$0.00	\$112,977.00	\$33,097.53	\$86,634.26	\$0.00	\$26,342.74	1.0000
24109				Preschool IDEA-B								
	1000			Instruction								
24109	1000	56118		General Supplies and Materials	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109	1000			SUBTOTAL Instruction	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109				TOTAL Preschool IDEA-B	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24154				Teacher/Principal Training & Recruiting								
	2000			Support Services								
		2300		Support Services-General Administration								
24154	2300	53330		Professional Development	\$19,289.00	\$17,719.00	\$37,008.00	\$0.00	\$268.80	\$0.00	\$36,739.20	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$19,289.00	\$17,719.00	\$37,008.00	\$0.00	\$268.80	\$0.00	\$36,739.20	0.0000
		2400		Support Services-School Administration								
24154	2400	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
		2500		Central Services								
24154	2500	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000

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24154	2500		SUBTOTAL Central Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2000		SUBTOTAL Support Services	\$19,289.00	\$33,719.00	\$53,008.00	\$0.00	\$268.80	\$0.00	\$52,739.20	0.0000
24154			TOTAL Teacher/Principal Training & Recruiting	\$19,289.00	\$33,719.00	\$53,008.00	\$0.00	\$268.80	\$0.00	\$52,739.20	0.0000
24189			Student Support and Academic Enrichment Program Title IV								
	1000		Instruction								
24189	1000	56119	Supply Assets (\$5,000 or less).	\$10,000.00	\$19,000.00	\$29,000.00	\$29,535.98	\$29,535.98	\$0.00	(\$535.98)	0.0000
24189	1000	57331	Fixed Assets (more than \$5,000)	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	1000		SUBTOTAL Instruction	\$19,000.00	\$10,000.00	\$29,000.00	\$29,535.98	\$29,535.98	\$0.00	(\$535.98)	0.0000
24189			TOTAL Student Support and Academic Enrichment Program Title IV	\$19,000.00	\$10,000.00	\$29,000.00	\$29,535.98	\$29,535.98	\$0.00	(\$535.98)	0.0000
24000			TOTAL Federal Flow-through Grants	\$224,572.22	\$43,719.00	\$268,291.22	\$62,721.19	\$188,201.05	\$0.00	\$80,090.17	2.0000
25000			Federal Direct Grants								
25282			Charter School Program Grant CFDA 84.282A								
	1000		Instruction								
25282	1000	56105	Instructional Materials - Operational	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.0000
25282	1000	56118	General Supplies and Materials	\$0.00	\$119,500.00	\$119,500.00	\$0.00	\$0.00	\$0.00	\$119,500.00	0.0000
25282	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$370,790.00	\$370,790.00	\$0.00	\$0.00	\$0.00	\$370,790.00	0.0000
25282	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$124,800.00	0.0000
25282	1000		SUBTOTAL Instruction	\$0.00	\$940,090.00	\$940,090.00	\$0.00	\$0.00	\$0.00	\$940,090.00	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
25282	2200	54320	Technology-Related Repairs and Maintenance	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25282	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
	2500		Central Services								

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25282	2500	56119	Supply Assets (\$5,000 or less).	\$0.00	\$129,954.00	\$129,954.00	\$42,461.92	\$42,461.92	\$0.00	\$87,492.08	0.0000
25282	2500		SUBTOTAL Central Services	\$0.00	\$129,954.00	\$129,954.00	\$42,461.92	\$42,461.92	\$0.00	\$87,492.08	0.0000
	2600		Operation & Maintenance of Plant								
25282	2600	56119	Supply Assets (\$5,000 or less).	\$0.00	\$167,354.00	\$167,354.00	\$0.00	\$0.00	\$0.00	\$167,354.00	0.0000
25282	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$13,199.54	\$13,199.54	\$0.00	(\$13,199.54)	0.0000
25282	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$167,354.00	\$167,354.00	\$13,199.54	\$13,199.54	\$0.00	\$154,154.46	0.0000
	2700		Student Transportation								
25282	2700	57312	Buses	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
25282	2700		SUBTOTAL Student Transportation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
25282	2000		SUBTOTAL Support Services	\$0.00	\$527,308.00	\$527,308.00	\$55,661.46	\$55,661.46	\$0.00	\$471,646.54	0.0000
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
25282	3100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282	3100		SUBTOTAL Food Services Operations	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282			TOTAL Charter School Program Grant CFDA 84.282A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$55,661.46	\$55,661.46	\$0.00	\$1,444,338.54	0.0000
25000			TOTAL Federal Direct Grants	\$0.00	\$1,500,000.00	\$1,500,000.00	\$55,661.46	\$55,661.46	\$0.00	\$1,444,338.54	0.0000
26000			Local Grants								
26107			REC/District Fiscal Agent								
	1000		Instruction								
26107	1000	56112	Other Instructional Materials	\$0.00	\$10,000.00	\$10,000.00	\$10,296.24	\$10,296.24	\$0.00	(\$296.24)	0.0000
26107	1000		SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$10,296.24	\$10,296.24	\$0.00	(\$296.24)	0.0000
26107			TOTAL REC/District Fiscal Agent	\$0.00	\$10,000.00	\$10,000.00	\$10,296.24	\$10,296.24	\$0.00	(\$296.24)	0.0000
26000			TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$10,296.24	\$10,296.24	\$0.00	(\$296.24)	0.0000

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27000			State Flow-through Grants							
27107			27107 GOB Library							
	1000		Instruction							
27107	1000	56114	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$16,640.97	\$16,640.97	\$0.00	(\$16,640.97) 0.0000
27107	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$16,640.97	\$16,640.97	\$0.00	(\$16,640.97) 0.0000
	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	\$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
27107			TOTAL 27107 GOB Library	\$8,249.00	\$0.00	\$8,249.00	\$16,640.97	\$16,640.97	\$0.00	(\$8,391.97) 0.0000
27109			Instructional Materials - Special Appropriations							
	1000		Instruction							
27109	1000	56107	Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$510.96	\$22,420.23	\$0.00	(\$22,420.23) 0.0000
27109	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$510.96	\$22,420.23	\$0.00	(\$22,420.23) 0.0000
27109			TOTAL Instructional Materials - Special Appropriations	\$0.00	\$0.00	\$0.00	\$510.96	\$22,420.23	\$0.00	(\$22,420.23) 0.0000
27000			TOTAL State Flow-through Grants	\$8,249.00	\$0.00	\$8,249.00	\$17,151.93	\$39,061.20	\$0.00	(\$30,812.20) 0.0000
31400			Special Capital Outlay-State							
	4000		Capital Outlay							
31400	4000	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00 0.0000
31400	4000	56119	Supply Assets (\$5,000 or less).	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00 0.0000
31400	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00 0.0000
31400	4000	57340	Technology-Related Hardware.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00 0.0000
31400	4000		SUBTOTAL Capital Outlay	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00 0.0000
31400			TOTAL Special Capital Outlay-State	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00 0.0000
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	\$18,869.91	\$21,369.91	\$0.00	(\$21,369.91)	0.0000
31600	4000	54320	Technology-Related Repairs and Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54500	Construction Services	\$40,249.00	\$0.00	\$40,249.00	\$0.00	\$18,895.72	\$0.00	\$21,353.28	0.0000
31600	4000	54640	Rental - Lease To Purchase	\$450,000.00	\$0.00	\$450,000.00	\$102,921.67	\$165,556.85	\$0.00	\$284,443.15	0.0000
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$112,491.93	\$0.00	(\$112,491.93)	0.0000
31600	4000	57200	Buildings Purchase	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$890,249.00	\$0.00	\$890,249.00	\$121,791.58	\$318,314.41	\$0.00	\$571,934.59	0.0000
31600			TOTAL Capital Improvements HB-33	\$890,249.00	\$0.00	\$890,249.00	\$121,791.58	\$318,314.41	\$0.00	\$571,934.59	0.0000
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	56119	Supply Assets (\$5,000 or less).	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700	4000		SUBTOTAL Capital Outlay	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700			TOTAL Capital Improvements SB-9	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$58,479.00	\$0.00	\$58,479.00	\$8,973.43	\$9,262.63	\$0.00	\$49,216.37	0.0000
31701	4000	54640	Rental - Lease To Purchase	\$150,000.00	\$0.00	\$150,000.00	\$20,584.33	\$31,946.51	\$0.00	\$118,053.49	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$12,460.55	\$0.00	\$67,539.45	0.0000
31701	4000	57112	Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$20,115.11	\$20,115.11	\$0.00	\$29,884.89	0.0000
31701	4000	57200	Buildings Purchase	\$152,969.00	\$0.00	\$152,969.00	\$0.00	\$0.00	\$0.00	\$152,969.00	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,268.02	\$0.00	\$29,731.98	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$551,448.00	\$0.00	\$551,448.00	\$49,672.87	\$104,052.82	\$0.00	\$447,395.18	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$551,448.00	\$0.00	\$551,448.00	\$49,672.87	\$104,052.82	\$0.00	\$447,395.18	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.30	\$0.00	(\$6,175.30)	0.0000

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31703	4000	SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
31703		TOTAL SB-9 State Match Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
ALL		TOTAL BUDGET	\$8,759,783.50	\$1,749,334.00	\$10,509,117.50	\$1,936,489.11	\$3,831,233.15	\$0.00	\$6,677,884.35	61.1400