

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

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	\$920,250.00	(\$151,736.00)	\$768,514.00	\$270,155.65	\$741,170.59	\$0.00	\$27,343.41	18.19
11000	1000	51100	1412	Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$14,642.36	\$19,499.00	\$0.00	(\$9,499.00)	0.42
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$10,545.85	\$34,008.90	\$0.00	\$5,991.10	5.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$209,000.00	\$0.00	\$209,000.00	\$78,468.89	\$255,355.57	\$0.00	(\$46,355.57)	14.86
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,179,250.00	(\$151,736.00)	\$1,027,514.00	\$373,812.75	\$1,050,034.06	\$0.00	(\$22,520.06)	38.47
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,605.73	\$15,362.84	\$0.00	(\$15,362.84)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,038.54	\$3,000.00	\$0.00	(\$3,000.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,844.27	\$20,762.84	\$0.00	(\$20,762.84)	0.00
11000	1000	52111		Educational Retirement	\$168,334.00	\$0.00	\$168,334.00	\$50,671.24	\$153,590.23	\$0.00	\$14,743.77	0.00
11000	1000	52112		ERA - Retiree Health	\$16,419.00	\$0.00	\$16,419.00	\$7,409.14	\$22,217.64	\$0.00	(\$5,798.64)	0.00
11000	1000	52210		FICA Payments	\$80,833.00	\$0.00	\$80,833.00	\$23,087.12	\$68,944.37	\$0.00	\$11,888.63	0.00
11000	1000	52220		Medicare Payments	\$18,945.00	\$0.00	\$18,945.00	\$5,405.19	\$16,129.94	\$0.00	\$2,815.06	0.00
11000	1000	52311		Health and Medical Premiums	\$170,000.00	\$0.00	\$170,000.00	\$28,658.22	\$106,272.65	\$0.00	\$63,727.35	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$119.38	\$441.80	\$0.00	(\$57.80)	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,505.24	\$4,625.31	\$0.00	\$2,374.69	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$368.06	\$1,174.15	\$0.00	\$1,525.85	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,165.36	\$3,029.94	\$0.00	(\$29.94)	0.00
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$10,496.40	\$15,296.40	\$0.00	(\$15,296.40)	0.00
11000	1000	53711		Other Charges	\$16,106.00	\$0.00	\$16,106.00	\$10,670.35	\$48,258.42	\$0.00	(\$32,152.42)	0.00
11000	1000	55915		Other Contract Services	\$41,895.00	\$0.00	\$41,895.00	\$3,870.01	\$3,870.01	\$0.00	\$38,024.99	0.00
11000	1000	56118		General Supplies and Materials	\$19,628.00	\$0.00	\$19,628.00	\$834.70	\$6,090.99	\$0.00	\$13,537.01	0.00
11000	1000			SUBTOTAL Instruction	\$1,725,494.00	(\$151,736.00)	\$1,573,758.00	\$527,917.43	\$1,520,738.75	\$0.00	\$53,019.25	38.47
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$158,419.00	\$22,000.00	\$180,419.00	\$61,634.43	\$176,692.86	\$0.00	\$3,726.14	5.22
11000	2100	51100		SUBTOTAL Salaries Expense	\$158,419.00	\$22,000.00	\$180,419.00	\$61,634.43	\$176,692.86	\$0.00	\$3,726.14	5.22
		51300		Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,038.54	\$3,000.00	\$0.00	(\$3,000.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,038.54	\$3,000.00	\$0.00	(\$3,000.00)	0.00
11000	2100	52111		Educational Retirement	\$25,495.00	\$0.00	\$25,495.00	\$8,711.48	\$24,736.54	\$0.00	\$758.46	0.00
11000	2100	52112		ERA - Retiree Health	\$2,061.00	\$0.00	\$2,061.00	\$1,253.54	\$3,528.35	\$0.00	(\$1,467.35)	0.00
11000	2100	52210		FICA Payments	\$9,505.00	\$0.00	\$9,505.00	\$3,665.03	\$10,512.65	\$0.00	(\$1,007.65)	0.00
11000	2100	52220		Medicare Payments	\$2,375.00	\$0.00	\$2,375.00	\$857.23	\$2,458.88	\$0.00	(\$83.88)	0.00
11000	2100	52311		Health and Medical Premiums	\$17,000.00	\$10,000.00	\$27,000.00	\$7,132.45	\$20,753.95	\$0.00	\$6,246.05	0.00

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11000	2100	52312	Life	\$38.00	\$0.00	\$38.00	\$19.94	\$67.62	\$0.00	(\$29.62)	0.00
11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$778.23	\$2,157.35	\$0.00	(\$1,457.35)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$136.34	\$377.92	\$0.00	(\$107.92)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	(\$1,075.00)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$15,000.00	\$3,000.00	\$18,000.00	\$8,617.88	\$16,331.01	\$0.00	\$1,668.99	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$4,192.12	\$13,162.13	\$0.00	(\$3,162.13)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$240,871.00	\$35,000.00	\$275,871.00	\$98,037.21	\$274,854.26	\$0.00	\$1,016.74	5.22
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$80,958.00	\$0.00	\$80,958.00	\$18,708.40	\$80,984.00	\$0.00	(\$26.00)	0.80
11000	2300	51100	SUBTOTAL Salaries Expense	\$80,958.00	\$0.00	\$80,958.00	\$18,708.40	\$80,984.00	\$0.00	(\$26.00)	0.80
11000	2300	52111	Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$2,596.91	\$11,253.31	\$0.00	(\$0.31)	0.00
11000	2300	52112	ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$373.62	\$1,556.75	\$0.00	\$62.25	0.00
11000	2300	52210	FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,158.36	\$5,019.56	\$0.00	(\$162.56)	0.00
11000	2300	52220	Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$270.90	\$1,173.90	\$0.00	\$40.10	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.25	\$11.25	\$0.00	(\$11.25)	0.00
11000	2300	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,900.00	\$0.00	\$2,100.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$1,941.35	\$4,792.87	\$0.00	\$5,207.13	0.00
11000	2300	53711	Other Charges	\$0.00	\$3,300.00	\$3,300.00	\$2,168.24	\$7,004.80	\$0.00	(\$3,704.80)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$0.00	\$700.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$127,401.00	\$3,300.00	\$130,701.00	\$27,220.03	\$125,996.44	\$0.00	\$4,704.56	0.80
	2400		Support Services-School Administration								
11000	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	0.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$65,778.00	\$0.00	\$65,778.00	\$0.00	\$0.00	\$0.00	\$65,778.00	0.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$16,000.00	\$16,000.00	\$18,529.12	\$80,804.72	\$0.00	(\$64,804.72)	0.80
11000	2500	51100	SUBTOTAL Salaries Expense	\$65,778.00	\$16,000.00	\$81,778.00	\$18,529.12	\$80,804.72	\$0.00	\$973.28	0.80
		51300	Additional Compensation								
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.35	\$0.00	(\$7,228.35)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.35	\$0.00	(\$7,228.35)	0.00
11000	2500	52111	Educational Retirement	\$9,143.00	\$0.00	\$9,143.00	\$2,596.90	\$13,031.05	\$0.00	(\$3,888.05)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,316.00	\$0.00	\$1,316.00	\$373.62	\$1,857.01	\$0.00	(\$541.01)	0.00

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11000	2500	52210	FICA Payments	\$3,947.00	\$0.00	\$3,947.00	\$1,064.27	\$5,091.06	\$0.00	(\$1,144.06)	0.00
11000	2500	52220	Medicare Payments	\$987.00	\$0.00	\$987.00	\$248.88	\$1,190.60	\$0.00	(\$203.60)	0.00
11000	2500	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$2,168.46	\$7,902.44	\$0.00	\$597.56	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.25	\$11.37	\$0.00	\$8.63	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$118.93	\$434.91	\$0.00	\$65.09	0.00
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$20.62	\$75.42	\$0.00	\$26.58	0.00
11000	2500	52500	Unemployment Compensation	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	0.00
11000	2500	53711	Other Charges	\$1,316.00	\$20,000.00	\$21,316.00	\$2,766.15	\$19,682.14	\$0.00	\$1,633.86	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2500	56113	Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	<i>\$102,767.00</i>	<i>\$36,000.00</i>	<i>\$138,767.00</i>	<i>\$27,889.20</i>	<i>\$137,461.07</i>	<i>\$0.00</i>	<i>\$1,305.93</i>	<i>0.80</i>
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1614 Maintenance	\$0.00	\$8,000.00	\$8,000.00	\$7,692.28	\$25,000.00	\$0.00	(\$17,000.00)	1.00
11000	2600	51100	1615 Custodial	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00
11000	2600	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$23,500.00</i>	<i>\$8,000.00</i>	<i>\$31,500.00</i>	<i>\$7,692.28</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>1.00</i>
11000	2600	52111	Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$1,069.20	\$3,474.90	\$0.00	(\$207.90)	0.00
11000	2600	52112	ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$153.84	\$499.98	\$0.00	(\$29.98)	0.00
11000	2600	52210	FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$377.84	\$1,224.92	\$0.00	\$279.08	0.00
11000	2600	52220	Medicare Payments	\$353.00	\$0.00	\$353.00	\$88.35	\$286.43	\$0.00	\$66.57	0.00
11000	2600	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$3,142.56	\$9,413.64	\$0.00	(\$913.64)	0.00
11000	2600	52312	Life	\$19.00	\$0.00	\$19.00	\$2.82	\$12.22	\$0.00	\$6.78	0.00
11000	2600	52313	Dental	\$600.00	\$0.00	\$600.00	\$211.84	\$635.52	\$0.00	(\$35.52)	0.00
11000	2600	52314	Vision	\$135.00	\$0.00	\$135.00	\$36.80	\$110.40	\$0.00	\$24.60	0.00
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$11,865.18	\$42,631.96	\$0.00	(\$42,631.96)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,500.00	\$0.00	\$12,500.00	\$215.00	\$215.00	\$0.00	\$12,285.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	(\$12,051.20)	\$0.00	\$0.00	\$0.00	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$8,051.85	\$32,917.90	\$0.00	(\$2,917.90)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$363.53	\$2,821.37	\$0.00	\$19,178.63	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$5,353.68	\$18,450.47	\$0.00	(\$3,450.47)	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$20,000.00	\$38,000.00	\$13,670.92	\$43,469.48	\$0.00	(\$5,469.48)	0.00
11000	2600	54610	Rental - Land and Buildings	\$348,000.00	\$0.00	\$348,000.00	\$18,336.48	\$333,214.54	\$0.00	\$14,785.46	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$36,020.00	\$91,020.00	\$0.00	\$71,180.18	\$0.00	\$19,839.82	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$17.59	\$0.00	\$3,982.41	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$538,848.00</i>	<i>\$68,020.00</i>	<i>\$606,868.00</i>	<i>\$58,580.97</i>	<i>\$585,576.50</i>	<i>\$0.00</i>	<i>\$21,291.50</i>	<i>1.00</i>
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$0.00	\$53,889.00	\$53,889.00	\$0.00	\$53,889.00	\$0.00	\$0.00	0.00

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11000	2900			<i>SUBTOTAL Other Support Services</i>	\$0.00	\$53,889.00	\$53,889.00	\$0.00	\$53,889.00	\$0.00	\$0.00	0.00
11000	2000			<i>SUBTOTAL Support Services</i>	\$1,009,887.00	\$196,209.00	\$1,206,096.00	\$211,577.41	\$1,177,777.27	\$0.00	\$28,318.73	7.82
11000				<i>TOTAL Operational</i>	\$2,735,381.00	\$44,473.00	\$2,779,854.00	\$739,494.84	\$2,698,516.02	\$0.00	\$81,337.98	46.29
14000				<i>Total Instructional Materials Sub-Fund</i>								
	1000			<i>Instruction</i>								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$10,967.00	\$0.00	\$10,967.00	\$0.00	\$23,888.45	\$0.00	(\$12,921.45)	0.00
14000	1000	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
14000	1000			<i>SUBTOTAL Instruction</i>	\$26,967.00	\$0.00	\$26,967.00	\$0.00	\$23,888.45	\$0.00	\$3,078.55	0.00
14000				<i>TOTAL Total</i>	\$26,967.00	\$0.00	\$26,967.00	\$0.00	\$23,888.45	\$0.00	\$3,078.55	0.00
				<i>Instructional Materials Sub-Fund</i>								
23000				<i>Non-Instructional Support</i>								
	1000			<i>Instruction</i>								
23000	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	(\$31.00)	0.00
23000	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.26	\$7.26	\$0.00	(\$7.26)	0.00
23000	1000	53711		Other Charges	\$200,000.00	\$0.00	\$200,000.00	\$73,642.44	\$143,570.44	\$400.00	\$56,029.56	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.70	\$0.00	(\$3,026.70)	0.00
23000	1000	55817		Student Travel	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$1,000.00	\$0.00	\$54,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,503.41	\$0.00	(\$8,503.41)	0.00
23000	1000			<i>SUBTOTAL Instruction</i>	\$285,000.00	\$0.00	\$285,000.00	\$73,680.70	\$156,138.81	\$400.00	\$128,461.19	0.00
23000				<i>TOTAL Non-Instructional Support</i>	\$285,000.00	\$0.00	\$285,000.00	\$73,680.70	\$156,138.81	\$400.00	\$128,461.19	0.00
24000				<i>Federal Flow-through Grants</i>								
24101				<i>Title I - ESEA</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$39,375.00	\$5,284.00	\$44,659.00	\$0.00	\$25,269.30	\$0.00	\$19,389.70	0.00
24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$39,375.00	\$5,284.00	\$44,659.00	\$0.00	\$25,269.30	\$0.00	\$19,389.70	0.00
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.00	\$0.00	(\$3,753.00)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.42	\$0.00	(\$1,593.42)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$372.64	\$0.00	(\$372.64)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.64	\$0.00	(\$1,808.64)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$114.38	\$0.00	(\$114.38)	0.00
24101	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$26.32	\$0.00	(\$26.32)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000			SUBTOTAL Instruction	\$39,375.00	\$5,284.00	\$44,659.00	\$0.00	\$33,485.22	\$0.00	\$11,173.78	0.00
24101				TOTAL Title I - ESEA	\$39,375.00	\$5,284.00	\$44,659.00	\$0.00	\$33,485.22	\$0.00	\$11,173.78	0.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$22,801.00	\$0.00	\$9,900.00	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$22,801.00	\$0.00	\$9,900.00	0.00
24106	1000			SUBTOTAL Instruction	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$22,801.00	\$0.00	\$9,900.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$6,508.00	\$6,508.00	\$0.00	\$600.00	\$0.00	\$5,908.00	0.00
24106	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$51,219.00	\$66,219.00	\$0.00	\$12,565.00	\$0.00	\$53,654.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,425.00	\$0.00	\$9,575.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$30,000.00	\$57,727.00	\$87,727.00	\$0.00	\$18,590.00	\$0.00	\$69,137.00	0.00
24106	2000			SUBTOTAL Support Services	\$30,000.00	\$57,727.00	\$87,727.00	\$0.00	\$18,590.00	\$0.00	\$69,137.00	0.00
24106				TOTAL Entitlement IDEA-B	\$62,701.00	\$57,727.00	\$120,428.00	\$0.00	\$41,391.00	\$0.00	\$79,037.00	0.00
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000			SUBTOTAL Instruction	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109				TOTAL Preschool IDEA-B	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Instruction								
24154	1000	53330		Professional Development	\$18,662.00	\$0.00	\$18,662.00	(\$10,346.40)	\$0.00	\$0.00	\$18,662.00	0.00
24154	1000			SUBTOTAL Instruction	\$18,662.00	\$0.00	\$18,662.00	(\$10,346.40)	\$0.00	\$0.00	\$18,662.00	0.00
24154				TOTAL	\$18,662.00	\$0.00	\$18,662.00	(\$10,346.40)	\$0.00	\$0.00	\$18,662.00	0.00
24000				TOTAL Federal Flow-through Grants	\$120,738.00	\$63,452.00	\$184,190.00	(\$10,346.40)	\$74,876.22	\$0.00	\$109,313.78	0.00
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								

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27107	2200	56114	Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2000		SUBTOTAL Support Services	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107			TOTAL 27107 GOB Library	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27000			TOTAL State Flow-through Grants	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$314,379.00	\$314,379.00	\$113,063.52	\$314,379.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$314,379.00	\$314,379.00	\$113,063.52	\$314,379.00	\$0.00	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$314,379.00	\$314,379.00	\$113,063.52	\$314,379.00	\$0.00	\$0.00	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	57331	Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$50,682.92	\$50,682.92	\$0.00	(\$20,682.92)	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
31400	4000		SUBTOTAL Capital Outlay	\$72,500.00	\$0.00	\$72,500.00	\$50,682.92	\$50,682.92	\$0.00	\$21,817.08	0.00
31400			TOTAL Special Capital Outlay-State	\$72,500.00	\$0.00	\$72,500.00	\$50,682.92	\$50,682.92	\$0.00	\$21,817.08	0.00
31600			Capital Improvements HB-33								
	4000		Capital Outlay								
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54500	Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$3,169.41	\$3,169.41	\$0.00	\$96,830.59	0.00
31600	4000	57200	Buildings Purchase	\$508,745.00	\$0.00	\$508,745.00	\$0.00	\$0.00	\$0.00	\$508,745.00	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$19,254.40	\$93,804.95	\$0.00	\$6,195.05	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$79,930.00	\$0.00	\$79,930.00	\$0.00	\$30,871.49	\$0.00	\$49,058.51	0.00
31600	4000		SUBTOTAL Capital Outlay	\$988,675.00	\$0.00	\$988,675.00	\$22,423.81	\$127,845.85	\$0.00	\$860,829.15	0.00
31600			TOTAL Capital Improvements HB-33	\$988,675.00	\$0.00	\$988,675.00	\$22,423.81	\$127,845.85	\$0.00	\$860,829.15	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								

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31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	(\$12,554.93)	\$0.00	\$0.00	\$0.00	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	(\$1,452.45)	\$0.00	\$0.00	\$0.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$66,888.00	\$0.00	\$66,888.00	(\$14,007.38)	\$0.00	\$0.00	\$66,888.00	0.00
31700			TOTAL Capital Improvements SB-9	\$66,888.00	\$0.00	\$66,888.00	(\$14,007.38)	\$0.00	\$0.00	\$66,888.00	0.00
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$130,425.00	\$0.00	\$130,425.00	\$32,157.28	\$56,081.98	\$0.00	\$74,343.02	0.00
31701	4000	54500	Construction Services	\$35,932.00	\$0.00	\$35,932.00	\$2,000.00	\$2,000.00	\$0.00	\$33,932.00	0.00
31701	4000	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31701	4000	57311	Vehicles General	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$1,162.91	\$37,401.71	\$0.00	\$12,598.29	0.00
31701	4000		SUBTOTAL Capital Outlay	\$286,357.00	\$0.00	\$286,357.00	\$35,320.19	\$95,483.69	\$0.00	\$190,873.31	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$286,357.00	\$0.00	\$286,357.00	\$35,320.19	\$95,483.69	\$0.00	\$190,873.31	0.00
ALL			TOTAL BUDGET	\$4,586,557.00	\$422,304.00	\$5,008,861.00	\$1,010,312.20	\$3,541,810.96	\$400.00	\$1,466,650.04	46.29