

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Fourth Quarter (Apr - Jun) - 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	\$1,512,052.43	\$86,086.73	\$1,598,139.16	\$448,695.99	\$1,427,534.10	\$0.00	\$170,605.06	26.1000
11000	1000	51100	1412	Teachers- Special Education	\$97,511.00	\$0.00	\$97,511.00	\$52,579.93	\$76,351.75	\$0.00	\$21,159.25	3.2500
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,560.00	\$4,560.00	\$0.00	(\$4,560.00)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$10,769.30	\$35,000.00	\$0.00	(\$35,000.00)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$9,310.11	\$47,925.03	\$0.00	\$2,074.97	1.0000
11000	1000	51100	1622	Bus Drivers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$303.75	\$2,137.37	\$0.00	(\$2,137.37)	0.2000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$478,000.00	\$0.00	\$478,000.00	\$111,847.85	\$328,379.79	\$0.00	\$149,620.21	12.6300
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,157,563.43	\$86,086.73	\$2,243,650.16	\$638,066.93	\$1,921,888.04	\$0.00	\$321,762.12	43.1800
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$29,728.48	\$95,388.81	\$0.00	(\$95,388.81)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,109.19	\$1,386.51	\$0.00	(\$1,386.51)	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,401.15	\$17,038.84	\$0.00	(\$17,038.84)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$35,478.82	\$114,054.16	\$0.00	(\$114,054.16)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$373,509.50	\$0.00	\$373,509.50	\$83,559.80	\$281,038.32	\$0.00	\$92,471.18	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$9,744.54	\$30,456.80	\$0.00	(\$30,456.80)	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,954.58	\$6,352.34	\$0.00	(\$6,352.34)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$249.61	\$839.23	\$0.00	(\$839.23)	0.0000
11000	1000	52111	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$55.13	\$160.61	\$0.00	(\$160.61)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$20,564.37	\$72,876.47	\$0.00	(\$72,876.47)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$373,509.50	\$0.00	\$373,509.50	\$116,128.03	\$391,723.77	\$0.00	(\$18,214.27)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$43,559.00	\$0.00	\$43,559.00	\$9,570.04	\$31,316.58	\$0.00	\$12,242.42	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,073.68	\$3,336.58	\$0.00	(\$3,336.58)	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$215.44	\$700.18	\$0.00	(\$700.18)	0.0000

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11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$27.52	\$92.50	\$0.00	(\$92.50)	0.0000
11000	1000	52112	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$6.07	\$17.69	\$0.00	(\$17.69)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,265.84	\$8,029.69	\$0.00	(\$8,029.69)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$43,559.00	\$0.00	\$43,559.00	\$13,158.59	\$43,493.22	\$0.00	\$65.78	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$139,389.00	\$0.00	\$139,389.00	\$29,662.40	\$97,016.78	\$0.00	\$42,372.22	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3,328.72	\$10,403.97	\$0.00	(\$10,403.97)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$282.72	\$282.72	\$0.00	(\$282.72)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$682.57	\$2,184.85	\$0.00	(\$2,184.85)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$577.25	\$2,971.39	\$0.00	(\$2,971.39)	0.0000
11000	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$18.83	\$132.52	\$0.00	(\$132.52)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,207.71	\$25,532.17	\$0.00	(\$25,532.17)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$139,389.00	\$0.00	\$139,389.00	\$41,760.20	\$138,524.40	\$0.00	\$864.60	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$9,510.00	\$0.00	\$9,510.00	\$6,937.27	\$22,689.85	\$0.00	(\$13,179.85)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$778.48	\$2,433.07	\$0.00	(\$2,433.07)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$66.12	\$66.12	\$0.00	(\$66.12)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$159.64	\$511.00	\$0.00	(\$511.00)	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$134.98	\$694.87	\$0.00	(\$694.87)	0.0000
11000	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$4.40	\$30.99	\$0.00	(\$30.99)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,685.44	\$5,970.34	\$0.00	(\$5,970.34)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$9,510.00	\$0.00	\$9,510.00	\$9,766.33	\$32,396.24	\$0.00	(\$22,886.24)	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$288,000.00	\$0.00	\$288,000.00	(\$10,945.70)	\$95,841.15	\$0.00	\$192,158.85	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$5,200.24	\$18,543.68	\$0.00	(\$18,543.68)	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$5,013.76	\$14,956.66	\$0.00	(\$14,956.66)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,341.28	\$32,557.86	\$0.00	(\$32,557.86)	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$288,000.00	\$0.00	\$288,000.00	\$7,609.58	\$161,899.35	\$0.00	\$126,100.65	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$40.00	\$0.00	\$40.00	\$78.88	\$312.94	\$0.00	(\$272.94)	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$9.28	\$38.34	\$0.00	(\$38.34)	0.0000

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11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3.48	\$12.46	\$0.00	(\$12.46)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$49.88	\$213.60	\$0.00	(\$213.60)	0.0000
11000	1000	52312		<i>SUBTOTAL Life</i>	\$40.00	\$0.00	\$40.00	\$141.52	\$577.34	\$0.00	(\$537.34)	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$900.00	\$0.00	\$900.00	\$1,794.72	\$6,784.40	\$0.00	(\$5,884.40)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$273.76	\$992.36	\$0.00	(\$992.36)	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$91.52	\$273.38	\$0.00	(\$273.38)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$616.96	\$2,047.96	\$0.00	(\$2,047.96)	0.0000
11000	1000	52313		<i>SUBTOTAL Dental</i>	\$900.00	\$0.00	\$900.00	\$2,776.96	\$10,098.10	\$0.00	(\$9,198.10)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$2,634.00	\$0.00	\$2,634.00	\$310.12	\$1,195.72	\$0.00	\$1,438.28	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$45.28	\$164.12	\$0.00	(\$164.12)	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$33.52	\$100.56	\$0.00	(\$100.56)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$139.04	\$432.40	\$0.00	(\$432.40)	0.0000
11000	1000	52314		<i>SUBTOTAL Vision</i>	\$2,634.00	\$0.00	\$2,634.00	\$527.96	\$1,892.80	\$0.00	\$741.20	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$2,697.27	\$6,019.23	\$0.00	(\$3,019.23)	0.0000
11000	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$3,000.00	\$0.00	\$3,000.00	\$2,697.27	\$6,019.23	\$0.00	(\$3,019.23)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	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	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	(\$2,091.99)	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$253.75	\$0.00	(\$253.75)	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$13,317.49	\$86,928.79	\$0.00	(\$86,928.79)	0.0000
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$4,837.71	\$8,278.10	\$0.00	(\$8,278.10)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.87	\$0.00	(\$4,794.87)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$28,376.00	\$28,376.00	\$32,416.60	\$55,746.63	\$0.00	(\$27,370.63)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$550.58	\$11,146.62	\$0.00	(\$11,146.62)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$25,107.70	\$0.00	(\$25,107.70)	0.0000
11000	1000	56112		Other Instructional Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.26	\$0.00	(\$51,020.26)	0.0000

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11000	1000	56114	Library And Audio-Visual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	56118	General Supplies and Materials	\$16,040.00	\$0.00	\$16,040.00	\$3,390.80	\$16,192.17	\$0.00	(\$152.17)	0.0000
11000	1000	56119	Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$2,199.00	\$0.00	\$47,801.00	0.0000
11000	1000		SUBTOTAL Instruction	\$3,106,144.93	\$114,462.73	\$3,220,607.66	\$920,533.38	\$3,084,234.54	\$0.00	\$136,373.12	43.1800
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	\$20,320.00	\$32,977.54	\$0.00	\$32,022.46	0.8000
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$55,000.00	\$0.00	\$55,000.00	\$16,000.00	\$52,000.00	\$0.00	\$3,000.00	1.0000
11000	2100	51100	1216 Health Assistants	\$41,340.00	\$0.00	\$41,340.00	\$0.00	\$0.00	\$0.00	\$41,340.00	0.0000
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$170,999.00	\$0.00	\$170,999.00	\$46,897.73	\$207,476.84	\$0.00	(\$36,477.84)	6.0000
11000	2100	51100	SUBTOTAL Salaries Expense	\$332,339.00	\$0.00	\$332,339.00	\$83,217.73	\$292,454.38	\$0.00	\$39,884.62	7.8000
		52111	Educational Retirement								
11000	2100	52111	1211 Coordinator/Subject Matter Specialist	\$11,375.00	\$0.00	\$11,375.00	\$3,688.09	\$15,060.44	\$0.00	(\$3,685.44)	0.0000
11000	2100	52111	1214 Guidance Counselors/Social Workers	\$9,625.00	\$0.00	\$9,625.00	\$2,904.00	\$9,438.00	\$0.00	\$187.00	0.0000
11000	2100	52111	1215 Registered Nurses	\$6,072.00	\$0.00	\$6,072.00	\$0.00	\$0.00	\$0.00	\$6,072.00	0.0000
11000	2100	52111	1217 Secretarial/Clerical/Technical Assistants	\$29,924.00	\$0.00	\$29,924.00	\$8,511.95	\$37,572.81	\$0.00	(\$7,648.81)	0.0000
11000	2100	52111	SUBTOTAL Educational Retirement	\$56,996.00	\$0.00	\$56,996.00	\$15,104.04	\$62,071.25	\$0.00	(\$5,075.25)	0.0000
		52112	ERA - Retiree Health								
11000	2100	52112	1211 Coordinator/Subject Matter Specialist	\$1,300.00	\$0.00	\$1,300.00	\$406.38	\$1,659.47	\$0.00	(\$359.47)	0.0000
11000	2100	52112	1214 Guidance Counselors/Social Workers	\$1,100.00	\$0.00	\$1,100.00	\$320.00	\$1,040.00	\$0.00	\$60.00	0.0000
11000	2100	52112	1216 Health Assistants	\$826.80	\$0.00	\$826.80	\$0.00	\$0.00	\$0.00	\$826.80	0.0000
11000	2100	52112	1217 Secretarial/Clerical/Technical Assistants	\$3,420.00	\$0.00	\$3,420.00	\$938.02	\$4,149.84	\$0.00	(\$729.84)	0.0000
11000	2100	52112	SUBTOTAL ERA - Retiree Health	\$6,646.80	\$0.00	\$6,646.80	\$1,664.40	\$6,849.31	\$0.00	(\$202.51)	0.0000
		52210	FICA Payments								
11000	2100	52210	1211 Coordinator/Subject Matter Specialist	\$3,900.00	\$0.00	\$3,900.00	\$1,259.83	\$5,144.56	\$0.00	(\$1,244.56)	0.0000
11000	2100	52210	1214 Guidance Counselors/Social Workers	\$3,300.00	\$0.00	\$3,300.00	\$992.00	\$3,224.00	\$0.00	\$76.00	0.0000
11000	2100	52210	1216 Health Assistants	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	0.0000
11000	2100	52210	1217 Secretarial/Clerical/Technical Assistants	\$10,260.00	\$0.00	\$10,260.00	\$2,907.65	\$12,863.50	\$0.00	(\$2,603.50)	0.0000
11000	2100	52210	SUBTOTAL FICA Payments	\$19,940.00	\$0.00	\$19,940.00	\$5,159.48	\$21,232.06	\$0.00	(\$1,292.06)	0.0000
		52220	Medicare Payments								

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11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$975.00	\$0.00	\$975.00	\$294.66	\$1,203.24	\$0.00	(\$228.24)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$825.00	\$0.00	\$825.00	\$232.00	\$754.00	\$0.00	\$71.00	0.0000
11000	2100	52220	1216	Health Assistants	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,564.00	\$0.00	\$2,564.00	\$680.11	\$3,008.82	\$0.00	(\$444.82)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$4,985.00	\$0.00	\$4,985.00	\$1,206.77	\$4,966.06	\$0.00	\$18.94	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$0.00	\$36,000.00	\$14,969.99	\$61,508.73	\$0.00	(\$25,508.73)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$14,969.99	\$61,508.73	\$0.00	(\$25,508.73)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$58.00	\$0.00	\$58.00	\$3.48	\$13.52	\$0.00	\$44.48	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.48	\$12.46	\$0.00	(\$12.46)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$14.61	\$64.18	\$0.00	(\$64.18)	0.0000
11000	2100	52312		SUBTOTAL Life	\$58.00	\$0.00	\$58.00	\$21.57	\$90.16	\$0.00	(\$32.16)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$68.64	\$250.50	\$0.00	(\$250.50)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$688.03	\$3,180.41	\$0.00	(\$3,180.41)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$1,050.00	\$0.00	\$1,050.00	\$756.67	\$3,430.91	\$0.00	(\$2,380.91)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$15.06	\$55.22	\$0.00	(\$55.22)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$111.62	\$499.30	\$0.00	(\$499.30)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$405.00	\$0.00	\$405.00	\$126.68	\$554.52	\$0.00	(\$149.52)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$795.69	\$0.00	\$0.00	\$0.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$65,000.00	\$0.00	\$65,000.00	\$18,980.74	\$37,810.78	\$0.00	\$27,189.22	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$40,500.00	\$0.00	\$40,500.00	\$8,979.95	\$30,853.54	\$0.00	\$9,646.46	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$50,000.00	\$50,000.00	\$19,168.86	\$55,739.10	\$0.00	(\$5,739.10)	0.0000
11000	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$807.19	\$861.12	\$0.00	(\$861.12)	0.0000
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$575.00)	\$0.00	\$0.00	\$0.00	0.0000

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11000	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$439.92	\$0.00	(\$439.92)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$329.62	\$511.83	\$0.00	(\$511.83)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$584,919.80	\$50,000.00	\$634,919.80	\$170,714.38	\$579,373.67	\$0.00	\$55,546.13	7.8000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$132,534.00	\$5,000.00	\$137,534.00	\$27,000.00	\$137,233.32	\$0.00	\$300.68	2.0000
11000	2300	51100	1613	Separation Pay	\$0.00	\$113,279.00	\$113,279.00	\$75,000.00	\$112,935.60	\$0.00	\$343.40	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$132,534.00	\$118,279.00	\$250,813.00	\$102,000.00	\$250,168.92	\$0.00	\$644.08	2.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$22,730.00	\$0.00	\$22,730.00	\$4,900.50	\$14,319.35	\$0.00	\$8,410.65	0.0000
11000	2300	52111	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.31	\$0.00	(\$6,885.31)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$22,730.00	\$0.00	\$22,730.00	\$4,900.50	\$21,204.66	\$0.00	\$1,525.34	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,651.00	\$0.00	\$2,651.00	\$540.00	\$1,984.94	\$0.00	\$666.06	0.0000
11000	2300	52112	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$758.71	\$0.00	(\$758.71)	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,651.00	\$0.00	\$2,651.00	\$540.00	\$2,743.65	\$0.00	(\$92.65)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$8,615.00	\$0.00	\$8,615.00	\$1,674.00	\$8,508.47	\$0.00	\$106.53	0.0000
11000	2300	52210	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00	(\$2,352.00)	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$8,615.00	\$0.00	\$8,615.00	\$1,674.00	\$10,860.47	\$0.00	(\$2,245.47)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$1,988.00	\$0.00	\$1,988.00	\$391.50	\$1,989.87	\$0.00	(\$1.87)	0.0000
11000	2300	52220	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$550.07	\$0.00	(\$550.07)	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,988.00	\$0.00	\$1,988.00	\$391.50	\$2,539.94	\$0.00	(\$551.94)	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3,476.58	\$13,209.53	\$0.00	(\$13,209.53)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,476.58	\$13,209.53	\$0.00	(\$13,209.53)	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3.48	\$15.75	\$0.00	(\$15.75)	0.0000
11000	2300	52312	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.0000

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11000	2300	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.48</i>	<i>\$16.70</i>	<i>\$0.00</i>	<i>(\$16.70)</i>	<i>0.0000</i>
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$205.32	\$787.06	\$0.00	(\$787.06)	0.0000
11000	2300	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$205.32</i>	<i>\$787.06</i>	<i>\$0.00</i>	<i>(\$787.06)</i>	<i>0.0000</i>
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$33.96	\$130.18	\$0.00	(\$130.18)	0.0000
11000	2300	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33.96</i>	<i>\$130.18</i>	<i>\$0.00</i>	<i>(\$130.18)</i>	<i>0.0000</i>
11000	2300	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$16,337.88	\$19,537.88	\$0.00	(\$19,037.88)	0.0000
11000	2300	53411		Auditing	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$19,325.42	\$0.00	(\$3,325.42)	0.0000
11000	2300	53413		Legal	\$50,000.00	\$135,000.00	\$185,000.00	\$17,537.03	\$160,503.90	\$0.00	\$24,496.10	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,198.22	\$12,578.74	\$0.00	(\$12,578.74)	0.0000
11000	2300	55812		Board Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$3,164.44	\$3,384.40	\$0.00	(\$3,384.40)	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$20,986.88	\$0.00	\$14,013.12	0.0000
11000	2300	56113		Software	\$0.00	\$13,000.00	\$13,000.00	(\$10,397.07)	\$408.72	\$0.00	\$12,591.28	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$598.87	\$0.00	(\$598.87)	0.0000
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$238,518.00</i>	<i>\$301,279.00</i>	<i>\$539,797.00</i>	<i>\$143,065.84</i>	<i>\$538,985.92</i>	<i>\$0.00</i>	<i>\$811.08</i>	<i>2.0000</i>
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$274,540.00	\$0.00	\$274,540.00	\$43,664.00	\$189,210.00	\$0.00	\$85,330.00	2.0000
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$274,540.00</i>	<i>\$0.00</i>	<i>\$274,540.00</i>	<i>\$43,664.00</i>	<i>\$189,210.00</i>	<i>\$0.00</i>	<i>\$85,330.00</i>	<i>2.0000</i>
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$2,164.68	\$5,400.00	\$0.00	(\$5,400.00)	0.0000
11000	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,164.68</i>	<i>\$5,400.00</i>	<i>\$0.00</i>	<i>(\$5,400.00)</i>	<i>0.0000</i>
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$47,084.00	\$0.00	\$47,084.00	\$8,317.89	\$35,248.90	\$0.00	\$11,835.10	0.0000
11000	2400	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$47,084.00</i>	<i>\$0.00</i>	<i>\$47,084.00</i>	<i>\$8,317.89</i>	<i>\$35,248.90</i>	<i>\$0.00</i>	<i>\$11,835.10</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$5,491.00	\$0.00	\$5,491.00	\$916.58	\$3,892.26	\$0.00	\$1,598.74	0.0000
11000	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$5,491.00</i>	<i>\$0.00</i>	<i>\$5,491.00</i>	<i>\$916.58</i>	<i>\$3,892.26</i>	<i>\$0.00</i>	<i>\$1,598.74</i>	<i>0.0000</i>

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		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$16,472.00	\$0.00	\$16,472.00	\$2,841.34	\$12,065.67	\$0.00	\$4,406.33	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$16,472.00	\$0.00	\$16,472.00	\$2,841.34	\$12,065.67	\$0.00	\$4,406.33	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$4,118.00	\$0.00	\$4,118.00	\$664.48	\$2,821.74	\$0.00	\$1,296.26	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$4,118.00	\$0.00	\$4,118.00	\$664.48	\$2,821.74	\$0.00	\$1,296.26	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$12,000.00	\$0.00	\$12,000.00	\$4,056.01	\$16,760.65	\$0.00	(\$4,760.65)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$4,056.01	\$16,760.65	\$0.00	(\$4,760.65)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$19.00	\$0.00	\$19.00	\$6.96	\$29.16	\$0.00	(\$10.16)	0.0000
11000	2400	52312		SUBTOTAL Life	\$19.00	\$0.00	\$19.00	\$6.96	\$29.16	\$0.00	(\$10.16)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$600.00	\$0.00	\$600.00	\$239.54	\$1,024.21	\$0.00	(\$424.21)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$600.00	\$0.00	\$600.00	\$239.54	\$1,024.21	\$0.00	(\$424.21)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$135.00	\$0.00	\$135.00	\$39.62	\$154.23	\$0.00	(\$19.23)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$135.00	\$0.00	\$135.00	\$39.62	\$154.23	\$0.00	(\$19.23)	0.0000
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$3,301.10	\$3,301.10	\$0.00	(\$3,301.10)	0.0000
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$439.92	\$0.00	(\$439.92)	0.0000
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$10,805.79	\$10,805.79	\$0.00	(\$10,805.79)	0.0000
11000	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$439.82	\$0.00	(\$439.82)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$360,459.00	\$0.00	\$360,459.00	\$77,017.99	\$283,743.45	\$0.00	\$76,715.55	2.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$104,977.00	\$0.00	\$104,977.00	\$0.00	\$0.00	\$0.00	\$104,977.00	0.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$24,225.57	\$104,977.57	\$0.00	(\$104,977.57)	1.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$104,977.00	\$0.00	\$104,977.00	\$24,225.57	\$104,977.57	\$0.00	(\$0.57)	1.0000
		51300		Additional Compensation								

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11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0000
11000	2500	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$18,004.00	\$0.00	\$18,004.00	\$0.00	\$0.00	\$0.00	\$18,004.00	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$4,505.82	\$19,121.85	\$0.00	(\$19,121.85)	0.0000
11000	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$18,004.00	\$0.00	\$18,004.00	\$4,505.82	\$19,121.85	\$0.00	(\$1,117.85)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$0.00	\$0.00	\$3,149.00	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$496.50	\$2,111.50	\$0.00	(\$2,111.50)	0.0000
11000	2500	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$3,149.00	\$0.00	\$3,149.00	\$496.50	\$2,111.50	\$0.00	\$1,037.50	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$6,299.00	\$0.00	\$6,299.00	\$0.00	\$0.00	\$0.00	\$6,299.00	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$1,539.18	\$6,545.78	\$0.00	(\$6,545.78)	0.0000
11000	2500	52210		<i>SUBTOTAL FICA Payments</i>	\$6,299.00	\$0.00	\$6,299.00	\$1,539.18	\$6,545.78	\$0.00	(\$246.78)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$359.94	\$1,530.74	\$0.00	(\$1,530.74)	0.0000
11000	2500	52220		<i>SUBTOTAL Medicare Payments</i>	\$1,575.00	\$0.00	\$1,575.00	\$359.94	\$1,530.74	\$0.00	\$44.26	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$1,671.39	\$6,391.80	\$0.00	(\$6,391.80)	0.0000
11000	2500	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$12,000.00	\$0.00	\$12,000.00	\$1,671.39	\$6,391.80	\$0.00	\$5,608.20	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$2.79	\$11.37	\$0.00	(\$11.37)	0.0000
11000	2500	52312		<i>SUBTOTAL Life</i>	\$20.00	\$0.00	\$20.00	\$2.79	\$11.37	\$0.00	\$8.63	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$64.05	\$305.74	\$0.00	(\$305.74)	0.0000
11000	2500	52313		<i>SUBTOTAL Dental</i>	\$500.00	\$0.00	\$500.00	\$64.05	\$305.74	\$0.00	\$194.26	0.0000

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		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$14.07	\$62.98	\$0.00	(\$62.98)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$102.00	\$0.00	\$102.00	\$14.07	\$62.98	\$0.00	\$39.02	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0000
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$1,656.02	\$2,406.02	\$0.00	(\$906.02)	0.0000
11000	2500	53711		Other Charges	\$1,050.00	\$38,000.00	\$39,050.00	\$8,275.19	\$48,166.46	\$0.00	(\$9,116.46)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	(\$219.96)	0.0000
11000	2500	55914		Contracts - Interagency	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$32,179.10	\$32,179.10	\$302.70	\$37,309.77	\$0.00	(\$5,130.67)	0.0000
11000	2500	56113		Software	\$14,000.00	\$10,000.00	\$24,000.00	\$59.85	\$20,951.45	\$0.00	\$3,048.55	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$475.45	\$2,502.48	\$0.00	\$497.52	0.0000
11000	2500			SUBTOTAL Central Services	\$165,276.00	\$89,179.10	\$254,455.10	\$44,248.52	\$253,215.47	\$0.00	\$1,239.63	1.0000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$37,100.00	\$0.00	\$37,100.00	\$8,561.60	\$37,100.00	\$0.00	\$0.00	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$37,100.00	\$0.00	\$37,100.00	\$8,561.60	\$37,100.00	\$0.00	\$0.00	1.0000
		52111		Educational Retirement								
11000	2600	52111	1615	Custodial	\$6,363.00	\$0.00	\$6,363.00	\$1,553.95	\$6,719.48	\$0.00	(\$356.48)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$6,363.00	\$0.00	\$6,363.00	\$1,553.95	\$6,719.48	\$0.00	(\$356.48)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1615	Custodial	\$1,113.00	\$0.00	\$1,113.00	\$171.24	\$742.04	\$0.00	\$370.96	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,113.00	\$0.00	\$1,113.00	\$171.24	\$742.04	\$0.00	\$370.96	0.0000
		52210		FICA Payments								
11000	2600	52210	1615	Custodial	\$2,374.00	\$0.00	\$2,374.00	\$530.82	\$2,300.22	\$0.00	\$73.78	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,374.00	\$0.00	\$2,374.00	\$530.82	\$2,300.22	\$0.00	\$73.78	0.0000
		52220		Medicare Payments								
11000	2600	52220	1615	Custodial	\$557.00	\$0.00	\$557.00	\$124.14	\$537.94	\$0.00	\$19.06	0.0000

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11000	2600	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$557.00</i>	<i>\$0.00</i>	<i>\$557.00</i>	<i>\$124.14</i>	<i>\$537.94</i>	<i>\$0.00</i>	<i>\$19.06</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,790.76	\$2,387.68	\$0.00	(\$2,387.68)	0.0000
11000	2600	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,790.76</i>	<i>\$2,387.68</i>	<i>\$0.00</i>	<i>(\$2,387.68)</i>	<i>0.0000</i>
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$14.05	\$0.00	(\$14.05)	0.0000
11000	2600	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.48</i>	<i>\$14.05</i>	<i>\$0.00</i>	<i>(\$14.05)</i>	<i>0.0000</i>
		52313		Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$130.68	\$571.60	\$0.00	(\$571.60)	0.0000
11000	2600	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130.68</i>	<i>\$571.60</i>	<i>\$0.00</i>	<i>(\$571.60)</i>	<i>0.0000</i>
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,181.03	\$8,880.41	\$0.00	(\$8,880.41)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$50,000.00	\$55,000.00	\$10,053.47	\$49,823.51	\$0.00	\$5,176.49	0.0000
11000	2600	54411		Electricity	\$25,000.00	\$32,000.00	\$57,000.00	\$9,794.01	\$43,389.82	\$0.00	\$13,610.18	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$40,000.00	\$0.00	\$40,000.00	\$544.93	\$4,920.69	\$0.00	\$35,079.31	0.0000
11000	2600	54415		Water/Sewage	\$35,000.00	\$0.00	\$35,000.00	\$5,877.91	\$20,165.19	\$0.00	\$14,834.81	0.0000
11000	2600	54416		Communication Services	\$30,000.00	\$31,000.00	\$61,000.00	\$14,450.49	\$46,106.78	\$0.00	\$14,893.22	0.0000
11000	2600	55200		Property/Liability Insurance	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$80,821.00	\$0.00	\$8,179.00	0.0000
11000	2600	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$15,036.40	\$53,528.30	\$0.00	(\$28,528.30)	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,970.30	\$7,278.90	\$0.00	(\$7,278.90)	0.0000
11000	2600	56210		Natural Gas (Vehicles)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$316.32	\$892.61	\$0.00	(\$892.61)	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$5,097.82	\$5,097.82	\$0.00	(\$5,097.82)	0.0000
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$316,507.00</i>	<i>\$113,000.00</i>	<i>\$429,507.00</i>	<i>\$78,189.35</i>	<i>\$371,278.04</i>	<i>\$0.00</i>	<i>\$58,228.96</i>	<i>1.0000</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,665,679.80</i>	<i>\$553,458.10</i>	<i>\$2,219,137.90</i>	<i>\$513,236.08</i>	<i>\$2,026,596.55</i>	<i>\$0.00</i>	<i>\$192,541.35</i>	<i>13.8000</i>
		4000		Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$200,000.00	(\$200,000.00)	\$0.00	(\$47,012.00)	\$0.00	\$0.00	\$0.00	0.0000
11000	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$200,000.00</i>	<i>(\$200,000.00)</i>	<i>\$0.00</i>	<i>(\$47,012.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
11000				<i>TOTAL Operational</i>	<i>\$4,971,824.73</i>	<i>\$467,920.83</i>	<i>\$5,439,745.56</i>	<i>\$1,386,757.46</i>	<i>\$5,110,831.09</i>	<i>\$0.00</i>	<i>\$328,914.47</i>	<i>56.9800</i>

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24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$67,060.36	\$0.00	\$67,060.36	(\$0.36)	\$67,060.00	\$0.00	\$0.36	3.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$67,060.36	\$0.00	\$67,060.36	(\$0.36)	\$67,060.00	\$0.00	\$0.36	3.0000
24101	1000			SUBTOTAL Instruction	\$67,060.36	\$0.00	\$67,060.36	(\$0.36)	\$67,060.00	\$0.00	\$0.36	3.0000
	2000			Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.9000
24101	2100	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.9000
24101	2100			SUBTOTAL Support Services-Students	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.9000
24101	2000			SUBTOTAL Support Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.9000
24101				TOTAL Title I Part A - ESEA	\$117,060.36	\$0.00	\$117,060.36	(\$0.36)	\$117,060.00	\$0.00	\$0.36	3.9000
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$90,068.18	\$0.00	\$29,931.82	3.2500
24106	1000	51100		SUBTOTAL Salaries Expense	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$90,068.18	\$0.00	\$29,931.82	3.2500
24106	1000			SUBTOTAL Instruction	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$90,068.18	\$0.00	\$29,931.82	3.2500
	2000			Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$27,860.20	\$0.00	(\$17,860.20)	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$12,214.37	\$0.00	\$12,214.37	\$0.00	\$0.00	\$0.00	\$12,214.37	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$32,214.37	\$0.00	\$32,214.37	\$0.00	\$27,860.20	\$0.00	\$4,354.17	0.0000
24106	2000			SUBTOTAL Support Services	\$32,214.37	\$0.00	\$32,214.37	\$0.00	\$27,860.20	\$0.00	\$4,354.17	0.0000

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24106			TOTAL Entitlement	\$152,214.37	\$0.00	\$152,214.37	\$0.00	\$117,928.38	\$0.00	\$34,285.99	3.2500
			IDEA-B								
24109			Preschool IDEA-B								
	1000		Instruction								
24109	1000	56118	General Supplies and Materials	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
24109	1000		SUBTOTAL Instruction	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
24109			TOTAL Preschool IDEA-B	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
24154			Teacher/Principal Training & Recruiting								
	1000		Instruction								
24154	1000	53330	Professional Development	\$0.00	\$23,018.00	\$23,018.00	\$0.00	\$0.00	\$0.00	\$23,018.00	0.0000
24154	1000		SUBTOTAL Instruction	\$0.00	\$23,018.00	\$23,018.00	\$0.00	\$0.00	\$0.00	\$23,018.00	0.0000
	2000		Support Services								
	2300		Support Services-General Administration								
24154	2300	53330	Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24154	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
	2400		Support Services-School Administration								
24154	2400	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
	2500		Central Services								
24154	2500	53330	Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24154	2500		SUBTOTAL Central Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24154	2000		SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24154			TOTAL Teacher/Principal Training & Recruiting	\$0.00	\$33,018.00	\$33,018.00	\$0.00	\$0.00	\$0.00	\$33,018.00	0.0000

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24189			Student Support and Academic Enrichment Program Title IV								
	1000		Instruction								
24189	1000	56119	Supply Assets (\$5,000 or less).	\$20,000.00	\$2,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
24189	1000	57331	Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24189	1000		SUBTOTAL Instruction	\$28,000.00	\$2,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24189			TOTAL Student Support and Academic Enrichment Program Title IV	\$28,000.00	\$2,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24330			ARP ESSER III								
	1000		Instruction								
		51100	Salaries Expense								
24330	1000	51100	1411 Teachers-Grades 1-12	\$43,344.26	\$363.00	\$43,707.26	\$0.00	\$43,707.00	\$0.00	\$0.26	0.7000
24330	1000	51100	SUBTOTAL Salaries Expense	\$43,344.26	\$363.00	\$43,707.26	\$0.00	\$43,707.00	\$0.00	\$0.26	0.7000
24330	1000		SUBTOTAL Instruction	\$43,344.26	\$363.00	\$43,707.26	\$0.00	\$43,707.00	\$0.00	\$0.26	0.7000
24330			TOTAL ARP ESSER III	\$43,344.26	\$363.00	\$43,707.26	\$0.00	\$43,707.00	\$0.00	\$0.26	0.7000
24000			TOTAL Federal Flow-through Grants	\$341,013.36	\$35,381.00	\$376,394.36	(\$0.36)	\$278,695.38	\$0.00	\$97,698.98	7.8500
27000			State Flow-through Grants								
27107			27107 GOB Library								
	2000		Support Services								
		2200	Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27107	2200		SUBTOTAL Support Services-Instruction	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27107	2000		SUBTOTAL Support Services	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27107			TOTAL 27107 GOB Library	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000

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27000			TOTAL State Flow-through Grants	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$359,272.00	\$359,272.00	\$245,766.00	\$359,272.00	\$0.00	\$0.00	0.0000
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$359,272.00	\$359,272.00	\$245,766.00	\$359,272.00	\$0.00	\$0.00	0.0000
31200			TOTAL Public School Capital Outlay	\$0.00	\$359,272.00	\$359,272.00	\$245,766.00	\$359,272.00	\$0.00	\$0.00	0.0000
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	56119	Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	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
31400	4000	57340	Technology-Related Hardware.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000		SUBTOTAL Capital Outlay	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
31400			TOTAL Special Capital Outlay-State	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
31600	2300		SUBTOTAL Support Services-General Administration	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
31600	2000		SUBTOTAL Support Services	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
	4000		Capital Outlay								
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$100,000.00	\$0.00	\$100,000.00	\$4,547.16	\$27,125.98	\$0.00	\$72,874.02	0.0000
31600	4000	54320	Technology-Related Repairs and Maintenance	\$108,346.00	\$0.00	\$108,346.00	\$0.00	\$0.00	\$0.00	\$108,346.00	0.0000
31600	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$60,079.74	\$0.00	(\$60,079.74)	0.0000

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31600	4000	54640	Rental - Lease To Purchase	\$296,100.00	\$0.00	\$296,100.00	\$48,258.00	\$381,764.00	\$0.00	(\$85,664.00)	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$201,905.00	\$0.00	\$201,905.00	\$0.00	\$18,078.32	\$0.00	\$183,826.68	0.0000
31600	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
31600	4000		SUBTOTAL Capital Outlay	\$906,351.00	\$0.00	\$906,351.00	\$52,805.16	\$487,048.04	\$0.00	\$419,302.96	0.0000
31600			TOTAL Capital Improvements HB-33	\$910,251.00	\$0.00	\$910,251.00	\$52,805.16	\$487,048.04	\$0.00	\$423,202.96	0.0000
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57112	Land Improvements	\$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)	\$20,000.00	\$0.00	\$20,000.00	\$7,853.54	\$56,348.08	\$0.00	(\$36,348.08)	0.0000
31701	4000	54640	Rental - Lease To Purchase	\$218,969.00	\$0.00	\$218,969.00	\$0.00	\$0.00	\$0.00	\$218,969.00	0.0000
31701	4000	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,508.65	\$0.00	\$8,491.35	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	(\$42,267.31)	\$46,479.15	\$0.00	\$3,520.85	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$48,237.00	\$0.00	\$48,237.00	\$0.00	\$5,710.55	\$0.00	\$42,526.45	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$347,206.00	\$0.00	\$347,206.00	(\$34,413.77)	\$110,046.43	\$0.00	\$237,159.57	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$347,206.00	\$0.00	\$347,206.00	(\$34,413.77)	\$110,046.43	\$0.00	\$237,159.57	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	(\$61,753.00)	\$0.00	\$0.00	\$0.00	0.0000
31703	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$42,267.31	\$42,267.31	\$42,267.31	\$42,267.31	\$0.00	\$0.00	0.0000
31703	4000		SUBTOTAL Capital Outlay	\$0.00	\$42,267.31	\$42,267.31	(\$19,485.69)	\$42,267.31	\$0.00	\$0.00	0.0000

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31703	TOTAL SB-9 State Match Cash	\$0.00	\$42,267.31	\$42,267.31	(\$19,485.69)	\$42,267.31	\$0.00	\$0.00	0.0000
ALL	TOTAL BUDGET	\$6,780,095.09	\$904,841.14	\$7,684,936.23	\$1,631,428.80	\$6,388,160.25	\$0.00	\$1,296,775.98	64.8300