

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

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	\$1,501,123.00	(\$76,875.00)	\$1,424,248.00	\$436,148.51	\$1,357,119.05	\$0.00	\$67,128.95	20.7500
11000	1000	51100	1412	Teachers- Special Education	\$189,370.00	(\$55,563.00)	\$133,807.00	\$59,516.70	\$96,947.34	\$0.00	\$36,859.66	1.4000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,445.60	\$4,694.40	\$0.00	(\$4,694.40)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$115,000.00	\$115,000.00	\$40,095.60	\$114,317.16	\$0.00	\$682.84	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	(\$14,500.00)	\$35,500.00	\$7,199.92	\$29,830.59	\$0.00	\$5,669.41	4.0000
11000	1000	51100	1624	Activities Salary	\$5,000.00	(\$3,300.00)	\$1,700.00	\$249.59	\$849.59	\$0.00	\$850.41	0.0500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$433,377.00	\$16,000.00	\$449,377.00	\$4,951.37	\$301,108.11	\$0.00	\$148,268.89	11.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00	(\$128,000.00)	5.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,178,870.00	(\$19,238.00)	\$2,159,632.00	\$678,607.29	\$2,032,866.24	\$0.00	\$126,765.76	42.2000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$61,000.00	(\$24,328.00)	\$36,672.00	\$12,361.58	\$28,900.00	\$0.00	\$7,772.00	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$17,500.00	\$22,000.00	\$39,500.00	\$692.28	\$2,396.25	\$0.00	\$37,103.75	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$78,500.00	(\$2,328.00)	\$76,172.00	\$13,053.86	\$31,296.25	\$0.00	\$44,875.75	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$314,525.00	(\$40,000.00)	\$274,525.00	\$83,462.84	\$269,357.24	\$0.00	\$5,167.76	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$34,370.00	\$0.00	\$34,370.00	\$10,802.30	\$32,689.62	\$0.00	\$1,680.38	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$19,000.00	\$19,000.00	\$6,362.97	\$18,416.96	\$0.00	\$583.04	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$2,100.00	\$2,100.00	\$320.10	\$1,591.01	\$0.00	\$508.99	0.0000
11000	1000	52111	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$45.30	\$45.30	\$0.00	(\$45.30)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$75,372.78	\$17,500.00	\$92,872.78	\$10,256.30	\$65,782.98	\$0.00	\$27,089.80	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	(\$14,000.00)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$424,267.78	(\$1,400.00)	\$422,867.78	\$125,249.81	\$401,883.11	\$0.00	\$20,984.67	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$36,750.00	(\$28,200.00)	\$8,550.00	\$3,196.04	\$23,634.19	\$0.00	(\$15,084.19)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$0.00	\$3,600.00	\$3,600.00	\$1,190.32	\$3,602.12	\$0.00	(\$2.12)	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$2,100.00	\$2,100.00	\$701.21	\$2,029.63	\$0.00	\$70.37	0.0000

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11000	1000	52112	1621	Summer School/After School	\$0.00	\$300.00	\$300.00	\$35.29	\$175.37	\$0.00	\$124.63	0.0000
11000	1000	52112	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$2,550.00	\$6,900.00	\$9,450.00	\$2,672.95	\$8,791.86	\$0.00	\$658.14	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$39,300.00	(\$15,300.00)	\$24,000.00	\$7,800.81	\$38,238.17	\$0.00	(\$14,238.17)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$137,232.00	(\$42,432.00)	\$94,800.00	\$27,817.21	\$91,325.43	\$0.00	\$3,474.57	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$0.00	\$12,000.00	\$12,000.00	\$3,690.02	\$11,166.65	\$0.00	\$833.35	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$200.00	\$200.00	\$151.63	\$291.06	\$0.00	(\$91.06)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$7,000.00	\$7,000.00	\$2,485.91	\$7,054.70	\$0.00	(\$54.70)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$2,000.00	\$2,000.00	\$446.34	\$1,820.72	\$0.00	\$179.28	0.0000
11000	1000	52210	1624	Activities Salary	\$0.00	\$39.00	\$39.00	\$15.47	\$52.67	\$0.00	(\$13.67)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$5,500.00	\$24,200.00	\$29,700.00	\$8,286.09	\$27,254.38	\$0.00	\$2,445.62	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$142,732.00	\$3,007.00	\$145,739.00	\$42,892.67	\$138,965.61	\$0.00	\$6,773.39	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$26,131.00	(\$3,431.00)	\$22,700.00	\$6,503.27	\$21,369.98	\$0.00	\$1,330.02	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$0.00	\$2,600.00	\$2,600.00	\$863.04	\$2,611.71	\$0.00	(\$11.71)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$35.47	\$68.09	\$0.00	(\$68.09)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$1,700.00	\$1,700.00	\$581.41	\$1,649.94	\$0.00	\$50.06	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$500.00	\$500.00	\$104.38	\$425.79	\$0.00	\$74.21	0.0000
11000	1000	52220	1624	Activities Salary	\$0.00	\$9.00	\$9.00	\$3.62	\$12.32	\$0.00	(\$3.32)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$380.00	\$6,500.00	\$6,880.00	\$1,937.75	\$6,373.69	\$0.00	\$506.31	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$26,511.00	\$7,878.00	\$34,389.00	\$10,028.94	\$32,511.52	\$0.00	\$1,877.48	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$281,500.00	(\$168,900.00)	\$112,600.00	\$22,105.01	\$91,657.40	\$0.00	\$20,942.60	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$27,000.00	\$27,000.00	\$9,332.06	\$26,204.88	\$0.00	\$795.12	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$13,000.00	\$13,000.00	\$7,354.16	\$12,804.11	\$0.00	\$195.89	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$18,500.00	\$34,500.00	\$53,000.00	\$19,495.28	\$50,454.63	\$0.00	\$2,545.37	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$300,000.00	(\$94,400.00)	\$205,600.00	\$58,286.51	\$181,121.02	\$0.00	\$24,478.98	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	(\$500.00)	\$500.00	\$93.32	\$291.68	\$0.00	\$208.32	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$72.00	\$72.00	\$13.40	\$38.92	\$0.00	\$33.08	0.0000

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11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$50.00	\$50.00	\$9.28	\$27.84	\$0.00	\$22.16	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$448.00	\$448.00	\$74.24	\$232.00	\$0.00	\$216.00	0.0000
11000	1000	52312		SUBTOTAL Life	\$1,000.00	\$70.00	\$1,070.00	\$190.24	\$590.44	\$0.00	\$479.56	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$6,000.00	(\$1,100.00)	\$4,900.00	\$1,521.60	\$4,678.70	\$0.00	\$221.30	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$850.00	\$850.00	\$268.48	\$806.76	\$0.00	\$43.24	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$800.00	\$800.00	\$301.60	\$791.70	\$0.00	\$8.30	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$1,590.00	\$2,590.00	\$387.04	\$1,966.20	\$0.00	\$623.80	0.0000
11000	1000	52313		SUBTOTAL Dental	\$7,000.00	\$2,140.00	\$9,140.00	\$2,478.72	\$8,243.36	\$0.00	\$896.64	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$2,980.00	(\$2,000.00)	\$980.00	\$236.64	\$725.31	\$0.00	\$254.69	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$146.00	\$146.00	\$46.64	\$139.58	\$0.00	\$6.42	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$125.00	\$125.00	\$46.64	\$122.43	\$0.00	\$2.57	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$600.00	\$600.00	\$68.00	\$426.02	\$0.00	\$173.98	0.0000
11000	1000	52314		SUBTOTAL Vision	\$2,980.00	(\$1,129.00)	\$1,851.00	\$397.92	\$1,413.34	\$0.00	\$437.66	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$520.00	\$3,520.00	\$3,723.42	\$7,240.32	\$0.00	(\$3,720.32)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,000.00	(\$950.00)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$4,000.00	(\$430.00)	\$3,570.00	\$3,723.42	\$7,240.32	\$0.00	(\$3,670.32)	0.0000
		52912		Employee Assistance Programs								
11000	1000	52912	1411	Teachers-Grades 1-12	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	1000	52912		SUBTOTAL Employee Assistance Programs	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	1000	53414		Other Services	\$0.00	\$415.00	\$415.00	\$0.00	\$414.40	\$0.00	\$0.60	0.0000
11000	1000	53711		Other Charges	\$0.00	\$34,160.00	\$34,160.00	\$2,491.95	\$30,371.49	\$0.00	\$3,788.51	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$430.00	\$430.00	\$0.00	\$420.00	\$0.00	\$10.00	0.0000
11000	1000	55817		Student Travel	\$70,000.00	\$40,330.00	\$110,330.00	\$50,789.65	\$117,640.83	\$0.00	(\$7,310.83)	0.0000
11000	1000	55915		Other Contract Services	\$37,887.00	(\$34,000.00)	\$3,887.00	\$721.92	\$3,055.54	\$0.00	\$831.46	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,395.90	\$0.00	\$4.10	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$11,800.00	\$11,800.00	(\$5,888.07)	\$5,888.07	\$0.00	\$5,911.93	0.0000
11000	1000	56113		Software	\$0.00	\$65,800.00	\$65,800.00	\$521.35	\$64,001.04	\$0.00	\$1,798.96	0.0000

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11000	1000	56118	General Supplies and Materials	\$24,849.00	(\$8,505.00)	\$16,344.00	\$677.71	\$14,180.00	\$0.00	\$2,164.00	0.0000
11000	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$9,200.00	\$9,200.00	\$12,433.84	\$15,280.68	\$0.00	(\$6,080.68)	0.0000
11000	1000		SUBTOTAL Instruction	\$3,337,896.78	\$0.00	\$3,337,896.78	\$1,004,458.54	\$3,127,017.33	\$0.00	\$210,879.45	42.2000
2000			Support Services								
2100			Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$85,467.00	\$0.00	\$85,467.00	\$11,361.02	\$96,797.23	\$0.00	(\$11,330.23)	1.0000
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$63,000.00	\$0.00	\$63,000.00	\$24,623.16	\$80,025.00	\$0.00	(\$17,025.00)	1.0000
11000	2100	51100	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$12,311.58	\$37,494.01	\$0.00	(\$37,494.01)	0.5000
11000	2100	51100	1216 Health Assistants	\$42,580.00	\$0.00	\$42,580.00	\$6,349.72	\$20,107.62	\$0.00	\$22,472.38	0.5000
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$314,490.00	\$0.00	\$314,490.00	\$53,715.82	\$244,663.32	\$0.00	\$69,826.68	4.4500
11000	2100	51100	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$10,480.73	\$33,189.00	\$0.00	(\$33,189.00)	0.5000
11000	2100	51100	SUBTOTAL Salaries Expense	\$505,537.00	\$0.00	\$505,537.00	\$118,842.03	\$512,276.18	\$0.00	(\$6,739.18)	7.9500
		52111	Educational Retirement								
11000	2100	52111	1211 Coordinator/Subject Matter Specialist	\$15,512.00	\$0.00	\$15,512.00	\$2,062.05	\$16,036.83	\$0.00	(\$524.83)	0.0000
11000	2100	52111	1214 Guidance Counselors/Social Workers	\$11,435.00	\$0.00	\$11,435.00	\$4,469.14	\$14,524.66	\$0.00	(\$3,089.66)	0.0000
11000	2100	52111	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$2,234.57	\$6,805.22	\$0.00	(\$6,805.22)	0.0000
11000	2100	52111	1216 Health Assistants	\$7,728.00	\$0.00	\$7,728.00	\$1,152.47	\$3,649.51	\$0.00	\$4,078.49	0.0000
11000	2100	52111	1217 Secretarial/Clerical/Technical Assistants	\$57,079.00	\$0.00	\$57,079.00	\$9,749.40	\$42,901.94	\$0.00	\$14,177.06	0.0000
11000	2100	52111	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,902.24	\$6,023.76	\$0.00	(\$6,023.76)	0.0000
11000	2100	52111	SUBTOTAL Educational Retirement	\$91,754.00	\$0.00	\$91,754.00	\$21,569.87	\$89,941.92	\$0.00	\$1,812.08	0.0000
		52112	ERA - Retiree Health								
11000	2100	52112	1211 Coordinator/Subject Matter Specialist	\$1,720.00	\$0.00	\$1,720.00	\$227.24	\$1,935.99	\$0.00	(\$215.99)	0.0000
11000	2100	52112	1214 Guidance Counselors/Social Workers	\$1,260.00	\$0.00	\$1,260.00	\$492.48	\$1,600.56	\$0.00	(\$340.56)	0.0000
11000	2100	52112	1215 Registered Nurses	\$850.00	\$0.00	\$850.00	\$246.24	\$749.91	\$0.00	\$100.09	0.0000
11000	2100	52112	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$126.96	\$402.04	\$0.00	(\$402.04)	0.0000
11000	2100	52112	1217 Secretarial/Clerical/Technical Assistants	\$6,300.00	\$0.00	\$6,300.00	\$1,074.30	\$8,110.66	\$0.00	(\$1,810.66)	0.0000
11000	2100	52112	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$209.58	\$663.67	\$0.00	(\$663.67)	0.0000
11000	2100	52112	SUBTOTAL ERA - Retiree Health	\$10,130.00	\$0.00	\$10,130.00	\$2,376.80	\$13,462.83	\$0.00	(\$3,332.83)	0.0000
		52210	FICA Payments								

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11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,298.00	\$0.00	\$5,298.00	\$704.41	\$6,001.62	\$0.00	(\$703.62)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$3,100.00	\$0.00	\$3,100.00	\$1,526.65	\$4,961.59	\$0.00	(\$1,861.59)	0.0000
11000	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$763.29	\$2,324.53	\$0.00	(\$2,324.53)	0.0000
11000	2100	52210	1216	Health Assistants	\$2,639.00	\$0.00	\$2,639.00	\$393.71	\$1,246.77	\$0.00	\$1,392.23	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$19,499.00	\$0.00	\$19,499.00	\$3,330.42	\$15,229.64	\$0.00	\$4,269.36	0.0000
11000	2100	52210	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$649.80	\$2,057.70	\$0.00	(\$2,057.70)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$30,536.00	\$0.00	\$30,536.00	\$7,368.28	\$31,821.85	\$0.00	(\$1,285.85)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,282.00	\$0.00	\$1,282.00	\$164.71	\$1,403.56	\$0.00	(\$121.56)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$945.00	\$0.00	\$945.00	\$357.04	\$1,160.38	\$0.00	(\$215.38)	0.0000
11000	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$178.49	\$543.56	\$0.00	(\$543.56)	0.0000
11000	2100	52220	1216	Health Assistants	\$639.00	\$0.00	\$639.00	\$92.10	\$291.65	\$0.00	\$347.35	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,717.00	\$0.00	\$4,717.00	\$778.90	\$3,547.69	\$0.00	\$1,169.31	0.0000
11000	2100	52220	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$151.98	\$481.27	\$0.00	(\$481.27)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$7,583.00	\$0.00	\$7,583.00	\$1,723.22	\$7,428.11	\$0.00	\$154.89	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$13,000.00	\$0.00	\$13,000.00	\$7,354.16	\$21,895.34	\$0.00	(\$8,895.34)	0.0000
11000	2100	52311	1216	Health Assistants	\$0.00	\$11,670.00	\$11,670.00	\$4,297.58	\$11,664.86	\$0.00	\$5.14	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$34,000.00	\$11,857.00	\$45,857.00	\$15,537.93	\$49,967.16	\$0.00	(\$4,110.16)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$60,000.00	\$23,527.00	\$83,527.00	\$27,189.67	\$83,527.36	\$0.00	(\$0.36)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$2.32	\$17.40	\$0.00	(\$2.40)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$15.00	\$0.00	\$15.00	\$4.64	\$13.92	\$0.00	\$1.08	0.0000
11000	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$4.64	\$13.92	\$0.00	(\$13.92)	0.0000
11000	2100	52312	1216	Health Assistants	\$15.00	\$0.00	\$15.00	\$3.08	\$7.70	\$0.00	\$7.30	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$21.52	\$78.97	\$0.00	(\$5.97)	0.0000
11000	2100	52312	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$2.32	\$5.80	\$0.00	(\$5.80)	0.0000
11000	2100	52312		SUBTOTAL Life	\$118.00	\$0.00	\$118.00	\$38.52	\$137.71	\$0.00	(\$19.71)	0.0000
		52313		Dental								

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11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$268.48	\$806.76	\$0.00	(\$806.76)	0.0000
11000	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$156.87	\$436.87	\$0.00	(\$436.87)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,400.00	\$0.00	\$1,400.00	\$715.31	\$2,529.85	\$0.00	(\$1,129.85)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$1,400.00	\$0.00	\$1,400.00	\$1,140.66	\$3,773.48	\$0.00	(\$2,373.48)	0.0000
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$46.64	\$139.58	\$0.00	(\$139.58)	0.0000
11000	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$27.23	\$73.91	\$0.00	(\$73.91)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$121.03	\$414.31	\$0.00	\$125.69	0.0000
11000	2100	52314		SUBTOTAL Vision	\$540.00	\$0.00	\$540.00	\$194.90	\$627.80	\$0.00	(\$87.80)	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1216	Health Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$1,900.00	\$11,900.00	\$11,887.40	\$11,887.40	\$5,000.00	(\$4,987.40)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$60,000.00	\$10,100.00	\$70,100.00	\$20,943.83	\$64,036.86	\$0.00	\$6,063.14	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$54,156.00	\$0.00	\$54,156.00	\$14,884.07	\$37,182.60	\$0.00	\$16,973.40	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$23,174.00	\$23,174.00	\$8,031.88	\$14,427.07	\$0.00	\$8,746.93	0.0000
11000	2100	53217		Interpreters - Contracted	\$0.00	\$175.00	\$175.00	\$80.73	\$134.66	\$0.00	\$40.34	0.0000
11000	2100	53711		Other Charges	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$900.00	\$0.00	\$1,400.00	0.0000
11000	2100	55915		Other Contract Services	\$0.00	\$2,100.00	\$2,100.00	\$333.40	\$1,242.66	\$0.00	\$857.34	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$90.15	\$775.27	\$0.00	\$724.73	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$24,265.90	\$0.00	\$1,734.10	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$832,354.00	\$90,776.00	\$923,130.00	\$236,695.41	\$897,849.66	\$5,000.00	\$20,280.34	7.9500
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$125,000.00	\$0.00	\$125,000.00	\$31,153.80	\$135,000.00	\$0.00	(\$10,000.00)	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$125,000.00	\$0.00	\$125,000.00	\$31,153.80	\$135,000.00	\$0.00	(\$10,000.00)	1.0000

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51300 Additional Compensation										
11000	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
11000	2300	51300		Subtotal Additional Compensation	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
52111 Educational Retirement										
11000	2300	52111	1111	Superintendent	\$22,688.00	\$0.00	\$22,688.00	\$5,726.99	\$24,574.99	\$0.00
11000	2300	52111		Subtotal Educational Retirement	\$22,688.00	\$0.00	\$22,688.00	\$5,726.99	\$24,574.99	\$0.00
52112 ERA - Retiree Health										
11000	2300	52112	1111	Superintendent	\$2,500.00	\$0.00	\$2,500.00	\$631.10	\$2,708.10	\$0.00
11000	2300	52112		Subtotal ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$631.10	\$2,708.10	\$0.00
52210 FICA Payments										
11000	2300	52210	1111	Superintendent	\$10,250.00	\$0.00	\$10,250.00	\$1,956.32	\$8,394.72	\$0.00
11000	2300	52210		Subtotal FICA Payments	\$10,250.00	\$0.00	\$10,250.00	\$1,956.32	\$8,394.72	\$0.00
52220 Medicare Payments										
11000	2300	52220	1111	Superintendent	\$1,875.00	\$0.00	\$1,875.00	\$457.54	\$1,963.34	\$0.00
11000	2300	52220		Subtotal Medicare Payments	\$1,875.00	\$0.00	\$1,875.00	\$457.54	\$1,963.34	\$0.00
52311 Health and Medical Premiums										
11000	2300	52311	1111	Superintendent	\$0.00	\$15,155.99	\$15,155.99	\$3,824.22	\$15,065.12	\$0.00
11000	2300	52311		Subtotal Health and Medical Premiums	\$0.00	\$15,155.99	\$15,155.99	\$3,824.22	\$15,065.12	\$0.00
52312 Life										
11000	2300	52312	1111	Superintendent	\$0.00	\$29.00	\$29.00	\$4.64	\$15.08	\$0.00
11000	2300	52312		Subtotal Life	\$0.00	\$29.00	\$29.00	\$4.64	\$15.08	\$0.00
52313 Dental										
11000	2300	52313	1111	Superintendent	\$0.00	\$967.00	\$967.00	\$226.20	\$890.88	\$0.00
11000	2300	52313		Subtotal Dental	\$0.00	\$967.00	\$967.00	\$226.20	\$890.88	\$0.00
52314 Vision										
11000	2300	52314	1111	Superintendent	\$0.00	\$151.00	\$151.00	\$34.98	\$139.24	\$0.00
										\$11.76
										0.0000

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11000	2300	52314	SUBTOTAL Vision	\$0.00	\$151.00	\$151.00	\$34.98	\$139.24	\$0.00	\$11.76	0.0000
		52720	Workers Compensation Employer's Fee								
11000	2300	52720	1111 Superintendent	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	52720	SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53330	Professional Development	\$1,500.00	\$18,810.00	\$20,310.00	\$7,336.02	\$26,056.74	\$0.00	(\$5,746.74)	0.0000
11000	2300	53411	Auditing	\$20,000.00	\$3,520.00	\$23,520.00	\$0.00	\$23,219.79	\$0.00	\$300.21	0.0000
11000	2300	53413	Legal	\$25,000.00	\$80,000.00	\$105,000.00	\$24,482.39	\$97,550.64	\$0.00	\$7,449.36	0.0000
11000	2300	53711	Other Charges	\$0.00	\$30,967.00	\$30,967.00	\$10,171.88	\$26,857.07	\$750.00	\$3,359.93	0.0000
11000	2300	55812	Board Training	\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$1,900.00	\$0.00	\$2,100.00	0.0000
11000	2300	55915	Other Contract Services	\$0.00	\$28,000.00	\$28,000.00	\$3,874.50	\$26,968.13	\$0.00	\$1,031.87	0.0000
11000	2300	56113	Software	\$0.00	\$3,000.00	\$3,000.00	\$38.75	\$2,421.38	\$0.00	\$578.62	0.0000
11000	2300	56118	General Supplies and Materials	\$0.00	\$5,350.00	\$5,350.00	\$988.01	\$4,488.97	\$0.00	\$861.03	0.0000
11000	2300	56119	Supply Assets (\$5,000 or less).	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,469.13	\$0.00	\$230.87	0.0000
11000	2300		SUBTOTAL Support Services-General Administration	\$213,313.00	\$189,649.99	\$402,962.99	\$91,807.34	\$402,083.32	\$750.00	\$129.67	1.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$206,040.00	\$0.00	\$206,040.00	\$46,820.70	\$202,889.90	\$0.00	\$3,150.10	2.0000
11000	2400	51100	SUBTOTAL Salaries Expense	\$206,040.00	\$0.00	\$206,040.00	\$46,820.70	\$202,889.90	\$0.00	\$3,150.10	2.0000
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$1,153.80	\$5,000.00	\$0.00	(\$5,000.00)	0.0000
11000	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,153.80	\$5,000.00	\$0.00	(\$5,000.00)	0.0000
		52111	Educational Retirement								
11000	2400	52111	1112 Principals	\$37,396.00	\$0.00	\$37,396.00	\$8,707.36	\$37,731.96	\$0.00	(\$335.96)	0.0000
11000	2400	52111	SUBTOTAL Educational Retirement	\$37,396.00	\$0.00	\$37,396.00	\$8,707.36	\$37,731.96	\$0.00	(\$335.96)	0.0000
		52112	ERA - Retiree Health								
11000	2400	52112	1112 Principals	\$4,121.00	\$0.00	\$4,121.00	\$959.46	\$4,157.66	\$0.00	(\$36.66)	0.0000
11000	2400	52112	SUBTOTAL ERA - Retiree Health	\$4,121.00	\$0.00	\$4,121.00	\$959.46	\$4,157.66	\$0.00	(\$36.66)	0.0000

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52210 FICA Payments										
11000	2400	52210	1112	Principals	\$12,362.00	\$0.00	\$12,362.00	\$2,974.43	\$12,889.23	\$0.00
11000	2400	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$2,974.43	\$12,889.23	\$0.00
52220 Medicare Payments										
11000	2400	52220	1112	Principals	\$3,091.00	\$0.00	\$3,091.00	\$695.58	\$3,014.18	\$0.00
11000	2400	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$695.58	\$3,014.18	\$0.00
52311 Health and Medical Premiums										
11000	2400	52311	1112	Principals	\$19,000.00	\$0.00	\$19,000.00	\$5,098.96	\$16,339.86	\$0.00
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$19,000.00	\$0.00	\$19,000.00	\$5,098.96	\$16,339.86	\$0.00
52312 Life										
11000	2400	52312	1112	Principals	\$22.00	\$0.00	\$22.00	\$9.28	\$30.16	\$0.00
11000	2400	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$9.28	\$30.16	\$0.00
52313 Dental										
11000	2400	52313	1112	Principals	\$1,230.00	\$0.00	\$1,230.00	\$268.48	\$875.20	\$0.00
11000	2400	52313		SUBTOTAL Dental	\$1,230.00	\$0.00	\$1,230.00	\$268.48	\$875.20	\$0.00
52314 Vision										
11000	2400	52314	1112	Principals	\$170.00	\$0.00	\$170.00	\$46.64	\$150.90	\$0.00
11000	2400	52314		SUBTOTAL Vision	\$170.00	\$0.00	\$170.00	\$46.64	\$150.90	\$0.00
52720 Workers Compensation Employer's Fee										
11000	2400	52720	1112	Principals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
53330 Professional Development										
11000	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$650.00	\$650.00	\$0.00	\$615.00	\$0.00
11000	2400	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$665.84	\$0.00
11000	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$285,432.00	\$3,550.00	\$288,982.00	\$68,187.85	\$287,763.05	\$0.00
2500 Central Services										

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51100 Salaries Expense											
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$108,127.00	\$0.00	\$108,127.00	\$21,649.83	\$108,126.93	\$0.00	\$0.07 0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$108,127.00	\$0.00	\$108,127.00	\$21,649.83	\$108,126.93	\$0.00	\$0.07 0.8000
51300 Additional Compensation											
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$0.00	(\$1,000.00) 0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$0.00	(\$1,000.00) 0.0000
52111 Educational Retirement											
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$20,500.00	\$0.00	\$20,500.00	\$4,038.35	\$19,806.55	\$0.00	\$693.45 0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$4,038.35	\$19,806.55	\$0.00	\$693.45 0.0000
52112 ERA - Retiree Health											
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,904.00	\$0.00	\$2,904.00	\$445.02	\$2,182.62	\$0.00	\$721.38 0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,904.00	\$0.00	\$2,904.00	\$445.02	\$2,182.62	\$0.00	\$721.38 0.0000
52210 FICA Payments											
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,362.00	\$0.00	\$12,362.00	\$1,379.46	\$6,765.77	\$0.00	\$5,596.23 0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$1,379.46	\$6,765.77	\$0.00	\$5,596.23 0.0000
52220 Medicare Payments											
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,091.00	\$0.00	\$3,091.00	\$322.62	\$1,582.36	\$0.00	\$1,508.64 0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$322.62	\$1,582.36	\$0.00	\$1,508.64 0.0000
52311 Health and Medical Premiums											
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,000.00	\$0.00	\$9,000.00	\$1,595.23	\$6,381.21	\$0.00	\$2,618.79 0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$1,595.23	\$6,381.21	\$0.00	\$2,618.79 0.0000
52312 Life											
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$22.00	\$0.00	\$22.00	\$3.24	\$11.93	\$0.00	\$10.07 0.0000
11000	2500	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$3.24	\$11.93	\$0.00	\$10.07 0.0000
52313 Dental											
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$390.00	\$0.00	\$390.00	\$61.25	\$244.95	\$0.00	\$145.05 0.0000

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11000	2500	52313	SUBTOTAL Dental		\$390.00	\$0.00	\$390.00	\$61.25	\$244.95	\$0.00	\$145.05	0.0000
		52314	Vision									
11000	2500	52314	1115	Assoc. Supt.-Fin/Bus. Mgr.	\$90.00	\$0.00	\$90.00	\$12.60	\$51.00	\$0.00	\$39.00	0.0000
11000	2500	52314	SUBTOTAL Vision		\$90.00	\$0.00	\$90.00	\$12.60	\$51.00	\$0.00	\$39.00	0.0000
		52500	Unemployment Compensation									
11000	2500	52500	1115	Assoc. Supt.-Fin/Bus. Mgr.	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
11000	2500	52500	SUBTOTAL Unemployment Compensation		\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
		52720	Workers Compensation Employer's Fee									
11000	2500	52720	1115	Assoc. Supt.-Fin/Bus. Mgr.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	52720	SUBTOTAL Workers Compensation Employer's Fee		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	53330	Professional Development		\$0.00	\$0.00	\$0.00	\$726.58	\$1,446.58	\$0.00	(\$1,446.58)	0.0000
11000	2500	53711	Other Charges		\$0.00	\$0.00	\$0.00	(\$8,284.84)	\$402.36	\$0.00	(\$402.36)	0.0000
11000	2500	55915	Other Contract Services		\$0.00	\$54,054.00	\$54,054.00	\$10,695.24	\$62,960.63	\$0.00	(\$8,906.63)	0.0000
11000	2500	56113	Software		\$21,000.00	\$6,700.00	\$27,700.00	\$59.85	\$27,793.34	\$0.00	(\$93.34)	0.0000
11000	2500	56118	General Supplies and Materials		\$0.00	\$2,500.00	\$2,500.00	\$693.74	\$2,069.31	\$0.00	\$430.69	0.0000
11000	2500	SUBTOTAL Central Services			\$179,922.00	\$63,254.00	\$243,176.00	\$33,998.17	\$240,825.54	\$0.00	\$2,350.46	0.8000
		2600	Operation & Maintenance of Plant									
		51100	Salaries Expense									
11000	2600	51100	1615	Custodial	\$38,213.00	\$0.00	\$38,213.00	\$8,818.40	\$38,050.10	\$0.00	\$162.90	1.0000
11000	2600	51100	1623	Crosswalk/Security Guards	\$0.00	\$15,000.00	\$15,000.00	\$8,041.33	\$16,073.11	\$0.00	(\$1,073.11)	0.5000
11000	2600	51100	SUBTOTAL Salaries Expense		\$38,213.00	\$15,000.00	\$53,213.00	\$16,859.73	\$54,123.21	\$0.00	(\$910.21)	1.5000
		52111	Educational Retirement									
11000	2600	52111	1615	Custodial	\$6,936.00	\$0.00	\$6,936.00	\$1,600.56	\$6,906.19	\$0.00	\$29.81	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$1,459.51	\$2,917.30	\$0.00	(\$2,917.30)	0.0000
11000	2600	52111	SUBTOTAL Educational Retirement		\$6,936.00	\$0.00	\$6,936.00	\$3,060.07	\$9,823.49	\$0.00	(\$2,887.49)	0.0000
		52112	ERA - Retiree Health									
11000	2600	52112	1615	Custodial	\$1,146.00	\$0.00	\$1,146.00	\$176.35	\$760.90	\$0.00	\$385.10	0.0000

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11000	2600	52112	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$160.82	\$321.44	\$0.00	(\$321.44)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,146.00	\$0.00	\$1,146.00	\$337.17	\$1,082.34	\$0.00	\$63.66	0.0000
		52210		FICA Payments								
11000	2600	52210	1615	Custodial	\$2,446.00	\$0.00	\$2,446.00	\$546.72	\$2,359.02	\$0.00	\$86.98	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$498.56	\$996.52	\$0.00	(\$996.52)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,446.00	\$0.00	\$2,446.00	\$1,045.28	\$3,355.54	\$0.00	(\$909.54)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1615	Custodial	\$573.00	\$0.00	\$573.00	\$127.86	\$551.70	\$0.00	\$21.30	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$116.60	\$233.06	\$0.00	(\$233.06)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$573.00	\$0.00	\$573.00	\$244.46	\$784.76	\$0.00	(\$211.76)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$2,626.48	\$8,416.66	\$0.00	(\$8,416.66)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,626.48	\$8,416.66	\$0.00	(\$8,416.66)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$4.64	\$15.08	\$0.00	(\$15.08)	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$4.64	\$6.96	\$0.00	(\$6.96)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$9.28	\$22.04	\$0.00	(\$22.04)	0.0000
		52313		Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$110.10	\$496.26	\$0.00	(\$496.26)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$110.10	\$496.26	\$0.00	(\$496.26)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,586.70	\$9,780.12	\$0.00	(\$9,780.12)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$8,730.28	\$31,709.51	\$0.00	(\$31,709.51)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$50,000.00	\$65,000.00	\$9,483.80	\$57,575.71	\$0.00	\$7,424.29	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$15,000.00	\$20,000.00	\$35,000.00	\$2,399.18	\$4,577.20	\$0.00	\$30,422.80	0.0000
11000	2600	54320		Technology-Related Repairs and Maintenance	\$0.00	\$20,551.00	\$20,551.00	\$0.00	\$0.00	\$0.00	\$20,551.00	0.0000
11000	2600	54411		Electricity	\$52,000.00	\$0.00	\$52,000.00	\$9,359.69	\$46,517.20	\$0.00	\$5,482.80	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$583.04	\$4,408.78	\$0.00	\$7,591.22	0.0000
11000	2600	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$3,337.94	\$17,630.66	\$0.00	\$22,369.34	0.0000
11000	2600	54416		Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$9,512.28	\$46,217.45	\$0.00	\$3,782.55	0.0000
11000	2600	55200		Property/Liability Insurance	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$109,768.50	\$0.00	\$8,231.50	0.0000

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11000	2600	55915	Other Contract Services	\$0.00	\$82,124.07	\$82,124.07	\$17,675.19	\$74,766.44	\$0.00	\$7,357.63	0.0000
11000	2600	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$632.66	\$11,024.42	\$0.00	(\$6,024.42)	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	(\$1,309.49)	\$1,309.49	\$0.00	(\$1,309.49)	0.0000
11000	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$206.52	\$817.10	\$0.00	(\$817.10)	0.0000
11000	2600	56212	Diesel Fuel	\$0.00	\$0.00	\$0.00	\$843.36	\$1,141.61	\$0.00	(\$1,141.61)	0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$356,314.00	\$187,675.07	\$543,989.07	\$88,333.72	\$495,348.49	\$0.00	\$48,640.58	1.5000
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	Bus Drivers	\$0.00	\$20,000.00	\$20,000.00	\$8,959.39	\$19,389.83	\$0.00	\$610.17	0.8000
11000	2700	51100	SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$8,959.39	\$19,389.83	\$0.00	\$610.17	0.8000
		52111	Educational Retirement								
11000	2700	52111	Bus Drivers	\$0.00	\$3,100.00	\$3,100.00	\$1,626.13	\$3,239.63	\$0.00	(\$139.63)	0.0000
11000	2700	52111	SUBTOTAL Educational Retirement	\$0.00	\$3,100.00	\$3,100.00	\$1,626.13	\$3,239.63	\$0.00	(\$139.63)	0.0000
		52112	ERA - Retiree Health								
11000	2700	52112	Bus Drivers	\$0.00	\$350.00	\$350.00	\$179.19	\$359.19	\$0.00	(\$9.19)	0.0000
11000	2700	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$350.00	\$350.00	\$179.19	\$359.19	\$0.00	(\$9.19)	0.0000
		52210	FICA Payments								
11000	2700	52210	Bus Drivers	\$0.00	\$1,140.00	\$1,140.00	\$555.48	\$1,191.88	\$0.00	(\$51.88)	0.0000
11000	2700	52210	SUBTOTAL FICA Payments	\$0.00	\$1,140.00	\$1,140.00	\$555.48	\$1,191.88	\$0.00	(\$51.88)	0.0000
		52220	Medicare Payments								
11000	2700	52220	Bus Drivers	\$0.00	\$280.00	\$280.00	\$129.91	\$281.01	\$0.00	(\$1.01)	0.0000
11000	2700	52220	SUBTOTAL Medicare Payments	\$0.00	\$280.00	\$280.00	\$129.91	\$281.01	\$0.00	(\$1.01)	0.0000
		52312	Life								
11000	2700	52312	Bus Drivers	\$0.00	\$20.00	\$20.00	\$4.64	\$9.28	\$0.00	\$10.72	0.0000
11000	2700	52312	SUBTOTAL Life	\$0.00	\$20.00	\$20.00	\$4.64	\$9.28	\$0.00	\$10.72	0.0000
			SUBTOTAL Student Transportation								
11000	2700		SUBTOTAL Student Transportation	\$0.00	\$24,890.00	\$24,890.00	\$11,454.74	\$24,470.82	\$0.00	\$419.18	0.8000
11000	2000		SUBTOTAL Support Services	\$1,867,335.00	\$559,795.06	\$2,427,130.06	\$530,477.23	\$2,348,340.88	\$5,750.00	\$73,039.18	14.0500
	4000		Capital Outlay								

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1100	4000	54640	Rental - Lease To Purchase	\$300,000.00	(\$166,063.00)	\$133,937.00	(\$51,322.00)	\$133,937.00	\$0.00	\$0.00	0.0000
11000	4000		SUBTOTAL Capital Outlay	\$300,000.00	(\$166,063.00)	\$133,937.00	(\$51,322.00)	\$133,937.00	\$0.00	\$0.00	0.0000
11000			TOTAL Operational	\$5,505,231.78	\$393,732.06	\$5,898,963.84	\$1,483,613.77	\$5,609,295.21	\$5,750.00	\$283,918.63	56.2500
24000			Federal Flow-through Grants								
24101			Title I Part A - ESEA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00	1.1000
24101	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$8,072.00	\$8,072.00	\$0.00	\$8,072.00	\$0.00	\$0.00	0.3200
24101	1000	51100	SUBTOTAL Salaries Expense	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$86,035.00	\$0.00	\$0.00	1.4200
24101	1000		SUBTOTAL Instruction	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$86,035.00	\$0.00	\$0.00	1.4200
24101			TOTAL Title I Part A - ESEA	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$86,035.00	\$0.00	\$0.00	1.4200
24106			Entitlement IDEA-B								
	1000		Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$92,017.00	\$0.00	\$0.00	1.3500
24106	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$92,017.00	\$0.00	\$0.00	1.3500
24106	1000		SUBTOTAL Instruction	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$92,017.00	\$0.00	\$0.00	1.3500
24106			TOTAL Entitlement IDEA-B	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$92,017.00	\$0.00	\$0.00	1.3500
24109			Preschool IDEA-B								
	1000		Instruction								
24109	1000	56118	General Supplies and Materials	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
24109	1000		SUBTOTAL Instruction	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
24109			TOTAL Preschool IDEA-B	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
24154			Teacher/Principal Training & Recruiting								
	2000		Support Services								
		2200	Support Services-Instruction								
24154	2200	53330	Professional Development	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000

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24154	2200	SUBTOTAL Support Services-Instruction	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000	
24154	2000	SUBTOTAL Support Services	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000	
24154		TOTAL Teacher/Principal Training & Recruiting	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000	
24189		Student Support and Academic Enrichment Program Title IV									
	1000	Instruction									
24189	1000	56119	Supply Assets (\$5,000 or less).	\$28,000.00	(\$8,000.00)	\$20,000.00	(\$8,000.00)	\$20,000.00	\$0.00	\$0.00	0.0000
24189	1000		SUBTOTAL Instruction	\$28,000.00	(\$8,000.00)	\$20,000.00	(\$8,000.00)	\$20,000.00	\$0.00	\$0.00	0.0000
24189		TOTAL Student Support and Academic Enrichment Program Title IV	\$28,000.00	(\$8,000.00)	\$20,000.00	(\$8,000.00)	\$20,000.00	\$0.00	\$0.00	0.0000	
24000		TOTAL Federal Flow-through Grants	\$136,568.00	\$92,854.00	\$229,422.00	(\$8,000.00)	\$198,052.00	\$0.00	\$31,370.00	2.7700	
26000		Local Grants									
26107		REC/District Fiscal Agent									
	1000	Instruction									
26107	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000
26107	1000		SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000
26107		TOTAL REC/District Fiscal Agent	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000	
26000		TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000	
27000		State Flow-through Grants									
27107		27107 GOB Library									
	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

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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	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27109		Instructional Materials - Special Appropriations								
	1000	Instruction								
27109	1000	56111 Instructional Materials Cash - 50% Textbooks	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$160.00	\$0.00	\$5,430.00	0.0000
27109	1000	SUBTOTAL Instruction	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$160.00	\$0.00	\$5,430.00	0.0000
27109		TOTAL Instructional Materials - Special Appropriations	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$160.00	\$0.00	\$5,430.00	0.0000
27000		TOTAL State Flow-through Grants	\$13,839.00	\$0.00	\$13,839.00	\$0.00	\$160.00	\$0.00	\$13,679.00	0.0000
31200		Public School Capital Outlay								
	4000	Capital Outlay								
31200	4000	54640 Rental - Lease To Purchase	\$0.00	\$360,087.00	\$360,087.00	\$113,075.00	\$360,087.00	\$0.00	\$0.00	0.0000
31200	4000	SUBTOTAL Capital Outlay	\$0.00	\$360,087.00	\$360,087.00	\$113,075.00	\$360,087.00	\$0.00	\$0.00	0.0000
31200		TOTAL Public School Capital Outlay	\$0.00	\$360,087.00	\$360,087.00	\$113,075.00	\$360,087.00	\$0.00	\$0.00	0.0000
31400		Special Capital Outlay-State								
	4000	Capital Outlay								
31400	4000	54500 Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31400	4000	56119 Supply Assets (\$5,000 or less).	\$0.00	\$35,000.00	\$35,000.00	\$8,956.22	\$8,956.22	\$0.00	\$26,043.78	0.0000
31400	4000	57331 Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$21,311.80	\$21,311.80	\$0.00	(\$21,311.80)	0.0000
31400	4000	SUBTOTAL Capital Outlay	\$100,000.00	\$35,000.00	\$135,000.00	\$30,268.02	\$30,268.02	\$0.00	\$104,731.98	0.0000
31400		TOTAL Special Capital Outlay-State	\$100,000.00	\$35,000.00	\$135,000.00	\$30,268.02	\$30,268.02	\$0.00	\$104,731.98	0.0000
31600		Capital Improvements HB-33								
	4000	Capital Outlay								
31600	4000	54312 Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$27,954.39	\$89,795.07	\$0.00	(\$89,795.07)	0.0000
31600	4000	54500 Construction Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$78,895.72	(\$68,895.72)	0.0000
31600	4000	54640 Rental - Lease To Purchase	\$298,570.00	\$0.00	\$298,570.00	\$123,506.00	\$247,012.00	\$0.00	\$51,558.00	0.0000

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31600	4000	56119	Supply Assets (\$5,000 or less).	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31600	4000	57200	Buildings Purchase	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$35,084.20	\$0.00	(\$15,084.20)	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$808,570.00	\$0.00	\$808,570.00	\$151,460.39	\$371,891.27	\$78,895.72	\$357,783.01	0.0000
31600			TOTAL Capital Improvements HB-33	\$808,570.00	\$0.00	\$808,570.00	\$151,460.39	\$371,891.27	\$78,895.72	\$357,783.01	0.0000
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,922.93	\$0.00	\$46,077.07	0.0000
31701	4000	54500	Construction Services	\$191,479.00	\$0.00	\$191,479.00	\$0.00	\$0.00	\$0.00	\$191,479.00	0.0000
31701	4000	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$100,000.00	\$0.00	\$100,000.00	\$67,910.13	\$143,462.87	\$0.00	(\$43,462.87)	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$363,479.00	\$0.00	\$363,479.00	\$67,910.13	\$147,385.80	\$0.00	\$216,093.20	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$363,479.00	\$0.00	\$363,479.00	\$67,910.13	\$147,385.80	\$0.00	\$216,093.20	0.0000
ALL			TOTAL BUDGET	\$6,927,687.78	\$891,673.06	\$7,819,360.84	\$1,848,327.31	\$6,727,139.30	\$84,645.72	\$1,007,575.82	59.0200