

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
The Montessori Academy - Third Quarter (Jan - Mar) - 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	\$1,530,306.00	\$41,680.19	\$1,571,986.19	\$455,384.81	\$1,019,471.07	\$0.00	\$552,515.12	24.4300
11000	1000	51100	1412	Teachers- Special Education	\$185,326.00	\$0.00	\$185,326.00	\$20,242.18	\$30,921.22	\$0.00	\$154,404.78	1.1000
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$71,415.00	\$0.00	\$71,415.00	\$0.00	\$0.00	\$0.00	\$71,415.00	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$601.20	\$2,829.60	\$0.00	(\$2,829.60)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$40,000.30	\$40,000.30	\$50,931.20	\$116,270.34	\$0.00	(\$76,270.04)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$9,308.79	\$23,411.04	\$0.00	\$26,588.96	0.1700
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$557,013.00	\$0.00	\$557,013.00	\$126,991.15	\$327,361.78	\$0.00	\$229,651.22	18.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,394,060.00	\$81,680.49	\$2,475,740.49	\$663,459.33	\$1,520,265.05	\$0.00	\$955,475.44	43.7000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$35,016.94	\$98,968.81	\$0.00	(\$98,968.81)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$580.40	\$1,451.00	\$0.00	(\$1,451.00)	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,852.66	\$9,906.84	\$0.00	(\$9,906.84)	0.0000
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$538.44	\$1,384.56	\$0.00	(\$1,384.56)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,660.13	\$14,527.45	\$0.00	(\$14,527.45)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$45,648.57	\$126,238.66	\$0.00	(\$126,238.66)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$321,000.00	\$112,198.00	\$433,198.00	\$88,813.26	\$225,997.97	\$0.00	\$207,200.03	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$33,570.00	\$0.00	\$33,570.00	\$3,779.31	\$11,283.67	\$0.00	\$22,286.33	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.01	\$0.00	(\$1,382.01)	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$8,170.75	\$19,295.68	\$0.00	(\$19,295.68)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,009.76	\$2,480.45	\$0.00	(\$2,480.45)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$91,097.00	\$0.00	\$91,097.00	\$24,076.09	\$62,052.53	\$0.00	\$29,044.47	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$445,667.00	\$112,198.00	\$557,865.00	\$125,849.17	\$322,492.31	\$0.00	\$235,372.69	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$13,500.00	\$0.00	\$13,500.00	\$9,753.25	\$24,870.26	\$0.00	(\$11,370.26)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$3,699.27	\$0.00	\$3,699.27	\$416.46	\$1,243.42	\$0.00	\$2,455.85	0.0000

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11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$900.34	\$2,278.49	\$0.00	(\$2,278.49)	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$111.29	\$273.31	\$0.00	(\$273.31)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$11,140.00	\$0.00	\$11,140.00	\$2,652.99	\$6,837.78	\$0.00	\$4,302.22	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree	\$28,339.27	\$0.00	\$28,339.27	\$13,834.33	\$35,503.26	\$0.00	(\$7,163.99)	0.0000
		52210		Health FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$156,000.00	\$0.00	\$156,000.00	\$30,404.68	\$77,274.22	\$0.00	\$78,725.78	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$11,838.00	\$0.00	\$11,838.00	\$1,290.99	\$3,854.43	\$0.00	\$7,983.57	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$37.27	\$175.43	\$0.00	(\$175.43)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,396.64	\$7,823.09	\$0.00	(\$7,823.09)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$610.53	\$1,537.35	\$0.00	(\$1,537.35)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$35,648.00	\$0.00	\$35,648.00	\$8,224.37	\$21,197.09	\$0.00	\$14,450.91	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$203,486.00	\$0.00	\$203,486.00	\$43,964.48	\$111,861.61	\$0.00	\$91,624.39	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$35,559.00	\$0.00	\$35,559.00	\$7,110.91	\$18,036.81	\$0.00	\$17,522.19	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$2,775.00	\$0.00	\$2,775.00	\$301.95	\$901.53	\$0.00	\$1,873.47	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8.72	\$41.03	\$0.00	(\$41.03)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$631.97	\$1,667.15	\$0.00	(\$1,667.15)	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$142.75	\$359.51	\$0.00	(\$359.51)	0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40	\$0.00	(\$71.40)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$8,355.00	\$0.00	\$8,355.00	\$1,923.42	\$4,957.33	\$0.00	\$3,397.67	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$46,689.00	\$0.00	\$46,689.00	\$10,119.72	\$26,034.76	\$0.00	\$20,654.24	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$327,971.81	\$0.00	\$327,971.81	\$47,998.47	\$116,775.43	\$0.00	\$211,196.38	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.46	\$0.00	(\$3,002.46)	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6,064.44	\$16,049.04	\$0.00	(\$16,049.04)	0.0000
11000	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$233.58	\$311.44	\$0.00	(\$311.44)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$25,711.53	\$54,979.45	\$0.00	\$15,020.55	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$397,971.81	\$0.00	\$397,971.81	\$80,008.02	\$191,117.82	\$0.00	\$206,853.99	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$990.00	\$0.00	\$990.00	\$87.00	\$229.68	\$0.00	\$760.32	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1.16	\$9.28	\$0.00	(\$9.28)	0.0000

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11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6.96	\$18.56	\$0.00	(\$18.56)	0.0000
11000	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.27	\$1.88	\$0.00	(\$1.88)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$62.37	\$166.32	\$0.00	(\$166.32)	0.0000
11000	1000	52312		SUBTOTAL Life	\$990.00	\$0.00	\$990.00	\$157.76	\$425.72	\$0.00	\$564.28	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$1,673.34	\$4,118.90	\$0.00	\$4,631.10	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$136.94	\$0.00	(\$136.94)	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$235.26	\$624.34	\$0.00	(\$624.34)	0.0000
11000	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9.90	\$13.20	\$0.00	(\$13.20)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,328.88	\$3,113.24	\$0.00	(\$3,113.24)	0.0000
11000	1000	52313		SUBTOTAL Dental	\$8,750.00	\$0.00	\$8,750.00	\$3,247.38	\$8,006.62	\$0.00	\$743.38	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$3,375.00	\$0.00	\$3,375.00	\$269.46	\$671.06	\$0.00	\$2,703.94	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	(\$23.32)	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$34.98	\$93.28	\$0.00	(\$93.28)	0.0000
11000	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1.92	\$2.56	\$0.00	(\$2.56)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$253.32	\$605.94	\$0.00	(\$605.94)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$3,375.00	\$0.00	\$3,375.00	\$559.68	\$1,396.16	\$0.00	\$1,978.84	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$979.32	\$4,137.40	\$0.00	(\$1,137.40)	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$979.32	\$4,137.40	\$0.00	(\$1,137.40)	0.0000
		52710		Workers Compensation Premium								
11000	1000	52710	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,893.05	\$23,900.32	\$0.00	(\$23,900.32)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$1,781.61	\$55,904.51	\$0.00	(\$55,904.51)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,683.86	\$7,127.20	\$0.00	(\$7,127.20)	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.51	\$0.00	(\$4,516.51)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	(\$3,002.90)	0.0000

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11000	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$4,300.00	\$55,691.01	\$0.00	(\$55,691.01)	0.0000
11000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,513.64	\$9,782.58	\$0.00	(\$9,782.58)	0.0000
11000	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,341.97	\$0.00	\$658.03	0.0000
11000	1000		SUBTOTAL Instruction	\$3,533,328.08	\$203,878.49	\$3,737,206.57	\$1,014,139.92	\$2,516,886.37	\$0.00	\$1,220,320.20	43.7000
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$94,500.00	\$0.00	\$94,500.00	\$18,166.85	\$50,867.18	\$0.00	\$43,632.82	1.6000
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$143,936.00	(\$111,500.00)	\$32,436.00	\$10,101.60	\$30,139.20	\$0.00	\$2,296.80	0.6000
11000	2100	51100	1215 Registered Nurses	\$36,000.00	(\$1,800.00)	\$34,200.00	\$9,207.66	\$23,676.84	\$0.00	\$10,523.16	0.6000
11000	2100	51100	1216 Health Assistants	\$44,283.00	(\$44,283.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$211,463.00	\$112,242.30	\$323,705.30	\$102,562.21	\$289,066.53	\$0.00	\$34,638.77	6.7000
11000	2100	51100	1311 Diagnosticians	\$0.00	\$21,801.00	\$21,801.00	\$7,266.74	\$21,800.22	\$0.00	\$0.78	1.0000
11000	2100	51100	1422 Teachers- Special Education- Gifted	\$71,414.00	(\$70,000.00)	\$1,414.00	\$0.00	\$0.00	\$0.00	\$1,414.00	0.0000
11000	2100	51100	SUBTOTAL Salaries Expense	\$601,596.00	(\$93,539.70)	\$508,056.30	\$147,305.06	\$415,549.97	\$0.00	\$92,506.33	10.5000
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,386.00	\$1,386.00	\$297.00	\$1,386.00	\$0.00	\$0.00	0.0000
11000	2100	51300	1215 Registered Nurses	\$0.00	\$1,859.00	\$1,859.00	\$500.43	\$1,286.82	\$0.00	\$572.18	0.0000
11000	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,745.00	\$5,745.00	\$797.43	\$2,672.82	\$0.00	\$3,072.18	0.0000
		52111	Educational Retirement								
11000	2100	52111	1211 Coordinator/Subject Matter Specialist	\$33,632.00	(\$9,000.00)	\$24,632.00	\$3,297.30	\$4,616.22	\$0.00	\$20,015.78	0.0000
11000	2100	52111	1214 Guidance Counselors/Social Workers	\$23,116.00	\$0.00	\$23,116.00	\$1,887.35	\$5,721.84	\$0.00	\$17,394.16	0.0000
11000	2100	52111	1215 Registered Nurses	\$6,534.00	\$11.00	\$6,545.00	\$1,762.04	\$4,530.96	\$0.00	\$2,014.04	0.0000
11000	2100	52111	1216 Health Assistants	\$8,037.00	\$0.00	\$8,037.00	\$0.00	\$0.00	\$0.00	\$8,037.00	0.0000
11000	2100	52111	1217 Secretarial/Clerical/Technical Assistants	\$28,846.00	\$44,278.00	\$73,124.00	\$18,615.01	\$57,081.70	\$0.00	\$16,042.30	0.0000
11000	2100	52111	1311 Diagnosticians	\$0.00	\$3,957.00	\$3,957.00	\$1,318.92	\$3,956.76	\$0.00	\$0.24	0.0000
11000	2100	52111	SUBTOTAL Educational Retirement	\$100,165.00	\$39,246.00	\$139,411.00	\$26,880.62	\$75,907.48	\$0.00	\$63,503.52	0.0000
		52112	ERA - Retiree Health								

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11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,706.00	\$0.00	\$3,706.00	\$363.35	\$508.69	\$0.00	\$3,197.31	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$948.00	\$631.00	\$1,579.00	\$207.97	\$630.48	\$0.00	\$948.52	0.0000
11000	2100	52112	1215	Registered Nurses	\$6,534.00	\$0.00	\$6,534.00	\$194.18	\$499.32	\$0.00	\$6,034.68	0.0000
11000	2100	52112	1216	Health Assistants	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,179.00	\$5,875.00	\$9,054.00	\$2,051.23	\$6,289.98	\$0.00	\$2,764.02	0.0000
11000	2100	52112	1311	Diagnosticians	\$0.00	\$437.00	\$437.00	\$145.34	\$436.02	\$0.00	\$0.98	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$15,252.00	\$6,943.00	\$22,195.00	\$2,962.07	\$8,364.49	\$0.00	\$13,830.51	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,482.00	\$0.00	\$11,482.00	\$1,126.35	\$3,153.78	\$0.00	\$8,328.22	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$7,832.00	\$0.00	\$7,832.00	\$644.72	\$1,954.60	\$0.00	\$5,877.40	0.0000
11000	2100	52210	1215	Registered Nurses	\$2,160.00	\$76.00	\$2,236.00	\$601.93	\$1,547.82	\$0.00	\$688.18	0.0000
11000	2100	52210	1216	Health Assistants	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$9,536.00	\$13,929.00	\$23,465.00	\$6,358.94	\$17,922.36	\$0.00	\$5,542.64	0.0000
11000	2100	52210	1311	Diagnosticians	\$0.00	\$1,352.00	\$1,352.00	\$450.54	\$1,351.62	\$0.00	\$0.38	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$33,666.00	\$15,357.00	\$49,023.00	\$9,182.48	\$25,930.18	\$0.00	\$23,092.82	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,779.00	\$0.00	\$2,779.00	\$263.40	\$737.52	\$0.00	\$2,041.48	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$710.00	\$458.00	\$1,168.00	\$150.78	\$457.13	\$0.00	\$710.87	0.0000
11000	2100	52220	1215	Registered Nurses	\$540.00	\$0.00	\$540.00	\$140.77	\$361.98	\$0.00	\$178.02	0.0000
11000	2100	52220	1216	Health Assistants	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,384.00	\$3,104.00	\$5,488.00	\$1,487.22	\$4,191.65	\$0.00	\$1,296.35	0.0000
11000	2100	52220	1311	Diagnosticians	\$0.00	\$317.00	\$317.00	\$105.36	\$316.08	\$0.00	\$0.92	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$7,078.00	\$3,879.00	\$10,957.00	\$2,147.53	\$6,064.36	\$0.00	\$4,892.64	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,393.00	\$6,393.00	\$0.00	\$6,392.60	\$0.00	\$0.40	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$11,946.00	\$11,946.00	\$2,021.48	\$11,945.94	\$0.00	\$0.06	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$88,234.00	\$88,234.00	\$26,153.64	\$62,504.61	\$0.00	\$25,729.39	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$106,573.00	\$106,573.00	\$28,175.12	\$80,843.15	\$0.00	\$25,729.85	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8.00	\$8.00	\$2.32	\$3.48	\$0.00	\$4.52	0.0000

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11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$7.00	\$7.00	\$1.16	\$6.96	\$0.00	\$0.04	0.0000
11000	2100	52312	1215	Registered Nurses	\$0.00	\$13.00	\$13.00	\$3.48	\$9.28	\$0.00	\$3.72	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$94.00	\$94.00	\$25.05	\$70.28	\$0.00	\$23.72	0.0000
11000	2100	52312	1311	Diagnosticians	\$0.00	\$4.00	\$4.00	\$1.16	\$3.48	\$0.00	\$0.52	0.0000
11000	2100	52312		SUBTOTAL Life	\$0.00	\$126.00	\$126.00	\$33.17	\$93.48	\$0.00	\$32.52	0.0000
		52313		Dental								
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$417.00	\$417.00	\$69.82	\$416.22	\$0.00	\$0.78	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3,750.00	\$3,750.00	\$1,012.68	\$2,698.38	\$0.00	\$1,051.62	0.0000
11000	2100	52313		SUBTOTAL Dental	\$0.00	\$4,167.00	\$4,167.00	\$1,082.50	\$3,114.60	\$0.00	\$1,052.40	0.0000
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$70.00	\$70.00	\$11.66	\$69.96	\$0.00	\$0.04	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$589.00	\$589.00	\$168.96	\$442.65	\$0.00	\$146.35	0.0000
11000	2100	52314		SUBTOTAL Vision	\$0.00	\$659.00	\$659.00	\$180.62	\$512.61	\$0.00	\$146.39	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$950.00	\$950.00	\$0.00	\$350.00	\$0.00	\$600.00	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,150.00	\$0.00	\$600.00	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$35,000.00	(\$22,865.00)	\$12,135.00	\$4,228.54	\$6,665.08	\$0.00	\$5,469.92	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$80,000.00	\$5,712.00	\$85,712.00	\$23,279.29	\$52,453.74	\$0.00	\$33,258.26	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$16,236.27	\$35,226.41	\$0.00	(\$10,226.41)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$6,000.00	\$22,865.00	\$28,865.00	\$6,380.67	\$6,695.87	\$0.00	\$22,169.13	0.0000
11000	2100	53216		Audiologists - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2100	53711		Other Charges	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
11000	2100	55200		Property/Liability Insurance	\$0.00	\$3,386.00	\$3,386.00	\$0.00	\$3,385.75	\$0.00	\$0.25	0.0000
11000	2100	56113		Software	\$0.00	\$8,605.00	\$8,605.00	\$0.00	\$8,605.00	\$0.00	\$0.00	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$270.00	\$270.00	\$0.00	\$269.98	\$0.00	\$0.02	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$749.00	\$749.00	\$0.00	\$748.94	\$0.00	\$0.06	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$905,757.00	\$109,827.30	\$1,015,584.30	\$268,871.37	\$734,253.91	\$0.00	\$281,330.39	10.5000
	2200			Support Services-Instruction								
11000	2200	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$2,400.00	\$2,400.00	\$0.00	\$2,600.00	0.0000

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11000	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$5,000.00	\$5,000.00	\$2,400.00	\$2,400.00	\$0.00	\$2,600.00	0.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$140,400.00	(\$79.00)	\$140,321.00	\$37,800.00	\$107,920.23	\$0.00	\$32,400.77	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$140,400.00	(\$79.00)	\$140,321.00	\$37,800.00	\$107,920.23	\$0.00	\$32,400.77	1.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$25,483.00	(\$14.00)	\$25,469.00	\$6,860.70	\$19,587.52	\$0.00	\$5,881.48	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$25,483.00	(\$14.00)	\$25,469.00	\$6,860.70	\$19,587.52	\$0.00	\$5,881.48	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,808.00	(\$1.00)	\$2,807.00	\$756.00	\$2,158.40	\$0.00	\$648.60	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,808.00	(\$1.00)	\$2,807.00	\$756.00	\$2,158.40	\$0.00	\$648.60	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$9,129.00	(\$429.00)	\$8,700.00	\$2,343.60	\$6,691.05	\$0.00	\$2,008.95	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$9,129.00	(\$429.00)	\$8,700.00	\$2,343.60	\$6,691.05	\$0.00	\$2,008.95	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,106.00	(\$71.00)	\$2,035.00	\$548.10	\$1,564.84	\$0.00	\$470.16	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$2,106.00	(\$71.00)	\$2,035.00	\$548.10	\$1,564.84	\$0.00	\$470.16	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$12,000.00	\$4,566.00	\$16,566.00	\$4,204.74	\$12,360.54	\$0.00	\$4,205.46	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$4,566.00	\$16,566.00	\$4,204.74	\$12,360.54	\$0.00	\$4,205.46	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$22.00	(\$9.00)	\$13.00	\$3.48	\$9.28	\$0.00	\$3.72	0.0000
11000	2300	52312		SUBTOTAL Life	\$22.00	(\$9.00)	\$13.00	\$3.48	\$9.28	\$0.00	\$3.72	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$600.00	\$336.00	\$936.00	\$235.26	\$699.74	\$0.00	\$236.26	0.0000
11000	2300	52313		SUBTOTAL Dental	\$600.00	\$336.00	\$936.00	\$235.26	\$699.74	\$0.00	\$236.26	0.0000

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				52314	Vision							
11000	2300	52314	1111	Superintendent	\$135.00	\$5.00	\$140.00	\$34.98	\$104.94	\$0.00	\$35.06	0.0000
11000	2300	52314	SUBTOTAL Vision		\$135.00	\$5.00	\$140.00	\$34.98	\$104.94	\$0.00	\$35.06	0.0000
				52500	Unemployment Compensation							
11000	2300	52500	1111	Superintendent	\$0.00	\$400.00	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	0.0000
11000	2300	52500	SUBTOTAL Unemployment Compensation		\$0.00	\$400.00	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	0.0000
				52710	Workers Compensation Premium							
11000	2300	52710	1111	Superintendent	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2300	52710	SUBTOTAL Workers Compensation Premium		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2300	53330	Professional Development		\$600.00	\$7,128.00	\$7,728.00	\$1,866.91	\$5,352.41	\$0.00	\$2,375.59	0.0000
11000	2300	53411	Auditing		\$20,000.00	\$4,687.00	\$24,687.00	\$8,973.23	\$24,686.48	\$0.00	\$0.52	0.0000
11000	2300	53413	Legal		\$60,000.00	\$0.00	\$60,000.00	\$4,680.06	\$12,924.40	\$0.00	\$47,075.60	0.0000
11000	2300	53711	Other Charges		\$0.00	\$24,146.00	\$24,146.00	\$4,827.24	\$12,179.96	\$0.00	\$11,966.04	0.0000
11000	2300	55812	Board Training		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	2300	56113	Software		\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$8,607.71	\$0.00	\$2.29	0.0000
11000	2300	56118	General Supplies and Materials		\$0.00	\$4,700.00	\$4,700.00	\$1,727.70	\$3,862.68	\$0.00	\$837.32	0.0000
11000	2300	56119	Supply Assets (\$5,000 or less).		\$0.00	\$1,310.00	\$1,310.00	\$1,309.92	\$1,309.92	\$0.00	\$0.08	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$277,783.00	\$54,785.00	\$332,568.00	\$76,171.92	\$220,220.10	\$0.00	\$112,347.90	1.0000
				2400	Support Services-School Administration							
				51100	Salaries Expense							
11000	2400	51100	1112	Principals	\$211,005.00	\$0.00	\$211,005.00	\$56,808.92	\$162,311.20	\$0.00	\$48,693.80	2.0000
11000	2400	51100	SUBTOTAL Salaries Expense		\$211,005.00	\$0.00	\$211,005.00	\$56,808.92	\$162,311.20	\$0.00	\$48,693.80	2.0000
				52111	Educational Retirement							
11000	2400	52111	1112	Principals	\$38,297.00	\$0.00	\$38,297.00	\$10,310.86	\$29,459.60	\$0.00	\$8,837.40	0.0000
11000	2400	52111	SUBTOTAL Educational Retirement		\$38,297.00	\$0.00	\$38,297.00	\$10,310.86	\$29,459.60	\$0.00	\$8,837.40	0.0000
				52112	ERA - Retiree Health							

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11000	2400	52112	1112	Principals	\$4,220.00	\$0.00	\$4,220.00	\$1,136.17	\$3,246.20	\$0.00	\$973.80	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,220.00	\$0.00	\$4,220.00	\$1,136.17	\$3,246.20	\$0.00	\$973.80	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$12,660.00	\$0.00	\$12,660.00	\$3,522.19	\$10,063.40	\$0.00	\$2,596.60	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$12,660.00	\$0.00	\$12,660.00	\$3,522.19	\$10,063.40	\$0.00	\$2,596.60	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$3,165.00	\$0.00	\$3,165.00	\$823.69	\$2,353.40	\$0.00	\$811.60	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$3,165.00	\$0.00	\$3,165.00	\$823.69	\$2,353.40	\$0.00	\$811.60	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$15,000.00	\$0.00	\$15,000.00	\$4,204.74	\$11,085.80	\$0.00	\$3,914.20	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$4,204.74	\$11,085.80	\$0.00	\$3,914.20	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$44.00	\$0.00	\$44.00	\$6.96	\$18.56	\$0.00	\$25.44	0.0000
11000	2400	52312		SUBTOTAL Life	\$44.00	\$0.00	\$44.00	\$6.96	\$18.56	\$0.00	\$25.44	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$600.00	\$0.00	\$600.00	\$209.46	\$555.86	\$0.00	\$44.14	0.0000
11000	2400	52313		SUBTOTAL Dental	\$600.00	\$0.00	\$600.00	\$209.46	\$555.86	\$0.00	\$44.14	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$135.00	\$0.00	\$135.00	\$34.98	\$93.28	\$0.00	\$41.72	0.0000
11000	2400	52314		SUBTOTAL Vision	\$135.00	\$0.00	\$135.00	\$34.98	\$93.28	\$0.00	\$41.72	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000
		52710		Workers Compensation Premium								
11000	2400	52710	1112	Principals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	52710		SUBTOTAL Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000

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11000	2400	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$550.00	\$1,050.00	\$0.00	\$8,950.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$285,626.00	\$10,000.00	\$295,626.00	\$77,607.97	\$220,637.30	\$0.00	\$74,988.70	2.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$82,452.00	(\$82,452.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$112,452.00	\$112,452.00	\$30,275.56	\$86,501.60	\$0.00	\$25,950.40	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,452.00	\$30,000.00	\$112,452.00	\$30,275.56	\$86,501.60	\$0.00	\$25,950.40	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$5,600.00	\$5,600.00	\$1,346.17	\$3,846.20	\$0.00	\$1,753.80	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,600.00	\$5,600.00	\$1,346.17	\$3,846.20	\$0.00	\$1,753.80	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$14,905.00	(\$14,905.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$21,427.00	\$21,427.00	\$5,739.30	\$16,398.00	\$0.00	\$5,029.00	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$14,905.00	\$6,522.00	\$21,427.00	\$5,739.30	\$16,398.00	\$0.00	\$5,029.00	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$2,474.00	(\$2,474.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2,362.00	\$2,362.00	\$632.45	\$1,807.00	\$0.00	\$555.00	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,474.00	(\$112.00)	\$2,362.00	\$632.45	\$1,807.00	\$0.00	\$555.00	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$4,947.00	(\$4,947.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$7,320.00	\$7,320.00	\$1,960.49	\$5,601.40	\$0.00	\$1,718.60	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$4,947.00	\$2,373.00	\$7,320.00	\$1,960.49	\$5,601.40	\$0.00	\$1,718.60	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$1,234.00	(\$1,234.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,712.70	\$1,712.70	\$458.50	\$1,310.00	\$0.00	\$402.70	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$1,234.00	\$478.70	\$1,712.70	\$458.50	\$1,310.00	\$0.00	\$402.70	0.0000
		52311		Health and Medical Premiums								

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11000	2500	52311	1113	Administrative Associates	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$6,100.00	\$6,100.00	\$1,732.68	\$4,278.50	\$0.00	\$1,821.50	0.0000
11000	2500	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$15,000.00</i>	<i>(\$8,900.00)</i>	<i>\$6,100.00</i>	<i>\$1,732.68</i>	<i>\$4,278.50</i>	<i>\$0.00</i>	<i>\$1,821.50</i>	<i>0.0000</i>
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$22.00	\$22.00	\$2.79	\$7.44	\$0.00	\$14.56	0.0000
11000	2500	52312		<i>SUBTOTAL Life</i>	<i>\$22.00</i>	<i>\$0.00</i>	<i>\$22.00</i>	<i>\$2.79</i>	<i>\$7.44</i>	<i>\$0.00</i>	<i>\$14.56</i>	<i>0.0000</i>
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$250.00	\$250.00	\$62.94	\$177.13	\$0.00	\$72.87	0.0000
11000	2500	52313		<i>SUBTOTAL Dental</i>	<i>\$500.00</i>	<i>(\$250.00)</i>	<i>\$250.00</i>	<i>\$62.94</i>	<i>\$177.13</i>	<i>\$0.00</i>	<i>\$72.87</i>	<i>0.0000</i>
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$102.00	(\$102.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$102.00	\$102.00	\$12.42	\$35.19	\$0.00	\$66.81	0.0000
11000	2500	52314		<i>SUBTOTAL Vision</i>	<i>\$102.00</i>	<i>\$0.00</i>	<i>\$102.00</i>	<i>\$12.42</i>	<i>\$35.19</i>	<i>\$0.00</i>	<i>\$66.81</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$1,649.00	(\$1,649.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$189.00	\$189.00	\$0.00	\$179.34	\$0.00	\$9.66	0.0000
11000	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$1,649.00</i>	<i>(\$1,460.00)</i>	<i>\$189.00</i>	<i>\$0.00</i>	<i>\$179.34</i>	<i>\$0.00</i>	<i>\$9.66</i>	<i>0.0000</i>
		52710		Workers Compensation Premium								
11000	2500	52710	1113	Administrative Associates	\$825.00	(\$825.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
11000	2500	52710		<i>SUBTOTAL Workers Compensation Premium</i>	<i>\$825.00</i>	<i>(\$800.00)</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.0000</i>
11000	2500	53330		Professional Development	\$600.00	\$3,716.00	\$4,316.00	\$1,395.00	\$3,440.00	\$0.00	\$876.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$4,350.00	\$4,350.00	\$641.96	\$3,803.56	\$0.00	\$546.44	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$52,540.00	\$52,540.00	\$18,282.79	\$48,390.88	\$0.00	\$4,149.12	0.0000
11000	2500	56113		Software	\$20,000.00	\$4,000.00	\$24,000.00	\$539.85	\$23,652.70	\$0.00	\$347.30	0.0000
11000	2500	56118		General Supplies and Materials	\$2,000.00	\$150.00	\$2,150.00	\$1,523.82	\$1,753.33	\$0.00	\$396.67	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$385.00	\$385.00	\$0.00	\$384.34	\$0.00	\$0.66	0.0000

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11000	2500			SUBTOTAL Central Services	\$146,710.00	\$98,592.70	\$245,302.70	\$64,606.72	\$201,566.61	\$0.00	\$43,736.09	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$39,742.00	\$0.00	\$39,742.00	\$10,699.64	\$30,570.40	\$0.00	\$9,171.60	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$39,742.00	\$0.00	\$39,742.00	\$10,699.64	\$30,570.40	\$0.00	\$9,171.60	1.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$7,213.00	\$0.00	\$7,213.00	\$0.00	\$0.00	\$0.00	\$7,213.00	0.0000
11000	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,942.01	\$5,548.60	\$0.00	(\$5,548.60)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$7,213.00	\$0.00	\$7,213.00	\$1,942.01	\$5,548.60	\$0.00	\$1,664.40	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00	0.0000
11000	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$213.99	\$611.40	\$0.00	(\$611.40)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,192.00	\$0.00	\$1,192.00	\$213.99	\$611.40	\$0.00	\$580.60	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$2,543.00	0.0000
11000	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$663.39	\$1,895.40	\$0.00	(\$1,895.40)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,543.00	\$0.00	\$2,543.00	\$663.39	\$1,895.40	\$0.00	\$647.60	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0.0000
11000	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$155.12	\$443.20	\$0.00	(\$443.20)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$596.00	\$0.00	\$596.00	\$155.12	\$443.20	\$0.00	\$152.80	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$2,165.88	\$5,710.34	\$0.00	(\$5,710.34)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,165.88	\$5,710.34	\$0.00	(\$5,710.34)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$9.28	\$0.00	(\$9.28)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$9.28	\$0.00	(\$9.28)	0.0000

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		52313			Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$70.02	\$185.84	\$0.00	(\$185.84)	0.0000	
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$70.02	\$185.84	\$0.00	(\$185.84)	0.0000	
		52500			Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.0000	
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.0000	
11000	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)	0.0000	
11000	2600	53711		Other Charges	\$0.00	\$25,000.00	\$25,000.00	\$7,656.91	\$16,993.45	\$0.00	\$8,006.55	0.0000	
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$25,000.00	\$50,000.00	\$5,635.21	\$26,046.23	\$0.00	\$23,953.77	0.0000	
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$45,000.00	\$8,000.00	\$53,000.00	\$18,710.17	\$49,153.09	\$0.00	\$3,846.91	0.0000	
11000	2600	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.88	\$0.00	(\$1,085.88)	0.0000	
11000	2600	54411		Electricity	\$60,000.00	\$0.00	\$60,000.00	\$11,487.19	\$34,835.99	\$0.00	\$25,164.01	0.0000	
11000	2600	54412		Natural Gas (Buildings)	\$35,000.00	\$0.00	\$35,000.00	\$2,036.04	\$2,673.81	\$0.00	\$32,326.19	0.0000	
11000	2600	54415		Water/Sewage	\$52,217.20	(\$20,000.00)	\$32,217.20	\$1,601.18	\$11,681.90	\$0.00	\$20,535.30	0.0000	
11000	2600	54416		Communication Services	\$60,000.00	\$30,000.00	\$90,000.00	\$20,493.91	\$46,723.29	\$0.00	\$43,276.71	0.0000	
11000	2600	55200		Property/Liability Insurance	\$150,000.00	(\$3,716.00)	\$146,284.00	\$0.00	\$142,102.00	\$0.00	\$4,182.00	0.0000	
11000	2600	55915		Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$20,244.55	\$52,359.72	\$0.00	(\$17,359.72)	0.0000	
11000	2600	56118		General Supplies and Materials	\$25,000.00	\$12,198.00	\$37,198.00	\$2,643.73	\$10,041.37	\$0.00	\$27,156.63	0.0000	
11000	2600	56119		Supply Assets (\$5,000 or less).	\$50,000.00	(\$14,785.00)	\$35,215.00	\$557.97	\$3,671.42	\$0.00	\$31,543.58	0.0000	
11000	2600	56211		Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$179.42	\$335.65	\$0.00	\$4,664.35	0.0000	
11000	2600	56212		Diesel Fuel	\$5,000.00	\$0.00	\$5,000.00	\$99.03	\$764.85	\$0.00	\$4,235.15	0.0000	
11000	2600	57331		Fixed Assets (more than \$5,000)	\$50,000.00	(\$41,657.00)	\$8,343.00	\$0.00	\$8,300.04	\$0.00	\$42.96	0.0000	
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$648,503.20	\$20,040.00	\$668,543.20	\$107,258.84	\$452,178.15	\$0.00	\$216,365.05	1.0000	
		2700			Student Transportation								
		51100			Salaries Expense								
11000	2700	51100	1113	Administrative Associates	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
11000	2700	51100	1622	Bus Drivers	\$0.00	\$34,592.00	\$34,592.00	\$10,995.44	\$24,671.36	\$0.00	\$9,920.64	0.7800	
11000	2700	51100		SUBTOTAL Salaries Expense	\$40,000.00	(\$5,408.00)	\$34,592.00	\$10,995.44	\$24,671.36	\$0.00	\$9,920.64	0.7800	
		52111			Educational Retirement								
11000	2700	52111	1622	Bus Drivers	\$7,260.00	(\$888.55)	\$6,371.45	\$2,088.86	\$4,570.99	\$0.00	\$1,800.46	0.0000	

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11000	2700	52111		<i>SUBTOTAL Educational Retirement</i>	\$7,260.00	(\$888.55)	\$6,371.45	\$2,088.86	\$4,570.99	\$0.00	\$1,800.46	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1622	Bus Drivers	\$1,200.00	\$0.00	\$1,200.00	\$184.54	\$458.10	\$0.00	\$741.90	0.0000
11000	2700	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$1,200.00	\$0.00	\$1,200.00	\$184.54	\$458.10	\$0.00	\$741.90	0.0000
		52210		FICA Payments								
11000	2700	52210	1622	Bus Drivers	\$2,560.00	\$0.00	\$2,560.00	\$699.51	\$1,547.44	\$0.00	\$1,012.56	0.0000
11000	2700	52210		<i>SUBTOTAL FICA Payments</i>	\$2,560.00	\$0.00	\$2,560.00	\$699.51	\$1,547.44	\$0.00	\$1,012.56	0.0000
		52220		Medicare Payments								
11000	2700	52220	1622	Bus Drivers	\$600.00	\$33.00	\$633.00	\$326.00	\$488.64	\$0.00	\$144.36	0.0000
11000	2700	52220		<i>SUBTOTAL Medicare Payments</i>	\$600.00	\$33.00	\$633.00	\$326.00	\$488.64	\$0.00	\$144.36	0.0000
		52312		Life								
11000	2700	52312	1622	Bus Drivers	\$0.00	\$12.00	\$12.00	\$3.48	\$9.28	\$0.00	\$2.72	0.0000
11000	2700	52312		<i>SUBTOTAL Life</i>	\$0.00	\$12.00	\$12.00	\$3.48	\$9.28	\$0.00	\$2.72	0.0000
11000	2700	56212		Diesel Fuel	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	56215		Tires/Tubes	\$4,000.00	(\$968.15)	\$3,031.85	\$0.00	\$0.00	\$0.00	\$3,031.85	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2700			<i>SUBTOTAL Student Transportation</i>	\$71,620.00	(\$23,219.70)	\$48,400.30	\$14,297.83	\$31,745.81	\$0.00	\$16,654.49	0.7800
11000	2000			<i>SUBTOTAL Support Services</i>	\$2,335,999.20	\$275,025.30	\$2,611,024.50	\$611,214.65	\$1,863,001.88	\$0.00	\$748,022.62	16.0800
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	56116		Food	\$60,000.00	(\$59,000.04)	\$999.96	\$0.00	\$0.00	\$0.00	\$999.96	0.0000
11000	3100			<i>SUBTOTAL Food Services Operations</i>	\$60,000.00	(\$59,000.04)	\$999.96	\$0.00	\$0.00	\$0.00	\$999.96	0.0000
11000	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$60,000.00	(\$59,000.04)	\$999.96	\$0.00	\$0.00	\$0.00	\$999.96	0.0000
	4000			Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$400,000.00	(\$87,902.00)	\$312,098.00	\$0.00	\$166,839.34	\$0.00	\$145,258.66	0.0000

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11000	4000			<i>SUBTOTAL Capital Outlay</i>	\$400,000.00	(\$87,902.00)	\$312,098.00	\$0.00	\$166,839.34	\$0.00	\$145,258.66	0.0000
11000				<i>TOTAL Operational</i>	\$6,329,327.28	\$332,001.75	\$6,661,329.03	\$1,625,354.57	\$4,546,727.59	\$0.00	\$2,114,601.44	59.7800
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	55915		Other Contract Services	\$0.00	\$190,615.00	\$190,615.00	\$55,185.18	\$132,519.13	\$0.00	\$58,095.87	0.0000
21000	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$190,615.00	\$190,615.00	\$55,185.18	\$132,519.13	\$0.00	\$58,095.87	0.0000
21000	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$190,615.00	\$190,615.00	\$55,185.18	\$132,519.13	\$0.00	\$58,095.87	0.0000
21000				<i>TOTAL Food Services</i>	\$0.00	\$190,615.00	\$190,615.00	\$55,185.18	\$132,519.13	\$0.00	\$58,095.87	0.0000
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	55915		Other Contract Services	\$0.00	\$330,535.00	\$330,535.00	\$0.00	\$62,810.39	\$0.00	\$267,724.61	0.0000
21100	3100	56116		Food	\$0.00	\$5,000.00	\$5,000.00	\$90,898.37	\$139,161.51	\$0.00	(\$134,161.51)	0.0000
21100	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$335,535.00	\$335,535.00	\$90,898.37	\$201,971.90	\$0.00	\$133,563.10	0.0000
21100	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$335,535.00	\$335,535.00	\$90,898.37	\$201,971.90	\$0.00	\$133,563.10	0.0000
21100				<i>TOTAL Universal Free Lunch (State funded)</i>	\$0.00	\$335,535.00	\$335,535.00	\$90,898.37	\$201,971.90	\$0.00	\$133,563.10	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$72,590.22	\$17,919.73	\$90,509.95	\$0.00	\$66,244.04	\$0.00	\$24,265.91	0.9000

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24101	1000	51100		SUBTOTAL Salaries Expense	\$72,590.22	\$17,919.73	\$90,509.95	\$0.00	\$66,244.04	\$0.00	\$24,265.91	0.9000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.17	\$0.00	(\$4,846.17)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.17	\$0.00	(\$4,846.17)	0.0000
24101	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$218.69	\$0.00	\$1,281.31	0.0000
24101	1000			SUBTOTAL Instruction	\$72,590.22	\$19,419.73	\$92,009.95	\$0.00	\$71,308.90	\$0.00	\$20,701.05	0.9000
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24101	2600	56211		Gasoline	\$0.00	\$500.00	\$500.00	\$0.00	\$453.11	\$0.00	\$46.89	0.0000
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$500.00	\$500.00	\$0.00	\$453.11	\$0.00	\$46.89	0.0000
24101	2000			SUBTOTAL Support Services	\$0.00	\$500.00	\$500.00	\$0.00	\$453.11	\$0.00	\$46.89	0.0000
24101				TOTAL Title I Part A - ESEA	\$72,590.22	\$19,919.73	\$92,509.95	\$0.00	\$71,762.01	\$0.00	\$20,747.94	0.9000
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$82,047.73	\$0.00	\$16,774.24	1.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$82,047.73	\$0.00	\$16,774.24	1.0000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.53	\$0.00	(\$4,586.53)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.53	\$0.00	(\$4,586.53)	0.0000
24106	1000			SUBTOTAL Instruction	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$86,634.26	\$0.00	\$12,187.71	1.0000
24106				TOTAL Entitlement IDEA-B	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$86,634.26	\$0.00	\$12,187.71	1.0000
24109				Preschool IDEA-B								
	1000			Instruction								
24109	1000	56118		General Supplies and Materials	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109	1000			SUBTOTAL Instruction	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109				TOTAL Preschool IDEA-B	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000

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24154			Teacher/Principal Training & Recruiting									
	2000		Support Services									
	2200		Support Services-Instruction									
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00	(\$274.00)	0.0000	
24154	2200		<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$274.00</i>	<i>\$274.00</i>	<i>\$0.00</i>	<i>(\$274.00)</i>	<i>0.0000</i>	
	2300		Support Services-General Administration									
24154	2300	53330	Professional Development	\$19,289.00	\$17,719.00	\$37,008.00	\$0.00	\$268.80	\$0.00	\$36,739.20	0.0000	
24154	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$19,289.00</i>	<i>\$17,719.00</i>	<i>\$37,008.00</i>	<i>\$0.00</i>	<i>\$268.80</i>	<i>\$0.00</i>	<i>\$36,739.20</i>	<i>0.0000</i>	
	2400		Support Services-School Administration									
24154	2400	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000	
24154	2400		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0000</i>	
	2500		Central Services									
24154	2500	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000	
24154	2500		<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0000</i>	
24154	2000		<i>SUBTOTAL Support Services</i>	<i>\$19,289.00</i>	<i>\$33,719.00</i>	<i>\$53,008.00</i>	<i>\$274.00</i>	<i>\$542.80</i>	<i>\$0.00</i>	<i>\$52,465.20</i>	<i>0.0000</i>	
24154			<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$19,289.00</i>	<i>\$33,719.00</i>	<i>\$53,008.00</i>	<i>\$274.00</i>	<i>\$542.80</i>	<i>\$0.00</i>	<i>\$52,465.20</i>	<i>0.0000</i>	
24189			Student Support and Academic Enrichment Program Title IV									
	1000		Instruction									
24189	1000	56119	Supply Assets (\$5,000 or less).	\$10,000.00	\$19,000.00	\$29,000.00	\$0.00	\$29,535.98	\$0.00	(\$535.98)	0.0000	
24189	1000	57331	Fixed Assets (more than \$5,000)	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
24189	1000		<i>SUBTOTAL Instruction</i>	<i>\$19,000.00</i>	<i>\$10,000.00</i>	<i>\$29,000.00</i>	<i>\$0.00</i>	<i>\$29,535.98</i>	<i>\$0.00</i>	<i>(\$535.98)</i>	<i>0.0000</i>	

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24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$29,535.98	\$0.00	(\$535.98)	0.0000	
24000				TOTAL Federal Flow-through Grants	\$224,572.22	\$49,483.70	\$274,055.92	\$274.00	\$188,475.05	\$0.00	\$85,580.87	1.9000	
25000				Federal Direct Grants									
25282				Charter School Program Grant CFDA 84.282A									
	1000				Instruction								
25282	1000	56105		Instructional Materials - Operational	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.0000	
25282	1000	56118		General Supplies and Materials	\$0.00	\$119,500.00	\$119,500.00	\$1,120.97	\$1,120.97	\$0.00	\$118,379.03	0.0000	
25282	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$370,790.00	\$370,790.00	\$192,373.33	\$192,373.33	\$0.00	\$178,416.67	0.0000	
25282	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$124,800.00	\$124,800.00	\$75,359.31	\$88,558.85	\$0.00	\$36,241.15	0.0000	
25282	1000				SUBTOTAL Instruction	\$0.00	\$940,090.00	\$940,090.00	\$268,853.61	\$282,053.15	\$0.00	\$658,036.85	0.0000
	2000				Support Services								
	2200				Support Services-Instruction								
25282	2200	54320		Technology-Related Repairs and Maintenance	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000	
25282	2200				SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
	2400				Support Services-School Administration								
25282	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$8,770.00	\$8,770.00	\$0.00	(\$8,770.00)	0.0000	
25282	2400				SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$8,770.00	\$8,770.00	\$0.00	(\$8,770.00)	0.0000
	2500				Central Services								
25282	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$32,287.50	\$32,287.50	\$0.00	(\$32,287.50)	0.0000	
25282	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$129,954.00	\$129,954.00	\$6,576.08	\$49,038.00	\$0.00	\$80,916.00	0.0000	
25282	2500				SUBTOTAL Central Services	\$0.00	\$129,954.00	\$129,954.00	\$38,863.58	\$81,325.50	\$0.00	\$48,628.50	0.0000
	2600				Operation & Maintenance of Plant								
25282	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$167,354.00	\$167,354.00	\$9,172.08	\$9,172.08	\$0.00	\$158,181.92	0.0000	
25282	2600				SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$167,354.00	\$167,354.00	\$9,172.08	\$9,172.08	\$0.00	\$158,181.92	0.0000

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	2700		Student Transportation								
25282	2700	57312	Buses	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
25282	2700		SUBTOTAL Student Transportation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
25282	2000		SUBTOTAL Support Services	\$0.00	\$527,308.00	\$527,308.00	\$56,805.66	\$99,267.58	\$0.00	\$428,040.42	0.0000
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
25282	3100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282	3100		SUBTOTAL Food Services Operations	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282			TOTAL Charter School Program Grant CFDA 84.282A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$325,659.27	\$381,320.73	\$0.00	\$1,118,679.27	0.0000
25000			TOTAL Federal Direct Grants	\$0.00	\$1,500,000.00	\$1,500,000.00	\$325,659.27	\$381,320.73	\$0.00	\$1,118,679.27	0.0000
26000			Local Grants								
26107			REC/District Fiscal Agent								
	1000		Instruction								
26107	1000	56112	Other Instructional Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.0000
26107	1000		SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.0000
26107			TOTAL REC/District Fiscal Agent	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.0000
26000			TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.0000
27000			State Flow-through Grants								
27107			27107 GOB Library								
	1000		Instruction								
27107	1000	56114	Library And Audio-Visual	\$0.00	\$10,512.00	\$10,512.00	\$30.92	\$16,671.89	\$0.00	(\$6,159.89)	0.0000
27107	1000		SUBTOTAL Instruction	\$0.00	\$10,512.00	\$10,512.00	\$30.92	\$16,671.89	\$0.00	(\$6,159.89)	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								

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27107	2200	56114	Library And Audio-Visual	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2200		SUBTOTAL Support Services-Instruction	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2000		SUBTOTAL Support Services	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107			TOTAL 27107 GOB Library	\$8,249.00	\$10,512.00	\$18,761.00	\$30.92	\$16,671.89	\$0.00	\$2,089.11	0.0000
27109			Instructional Materials - Special Appropriations								
	1000		Instruction								
27109	1000	56107	Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.23	\$0.00	(\$22,420.23)	0.0000
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$28,113.00	\$28,113.00	\$0.00	\$0.00	\$0.00	\$28,113.00	0.0000
27109	1000		SUBTOTAL Instruction	\$0.00	\$28,113.00	\$28,113.00	\$0.00	\$22,420.23	\$0.00	\$5,692.77	0.0000
27109			TOTAL Instructional Materials - Special Appropriations	\$0.00	\$28,113.00	\$28,113.00	\$0.00	\$22,420.23	\$0.00	\$5,692.77	0.0000
27000			TOTAL State Flow-through Grants	\$8,249.00	\$38,625.00	\$46,874.00	\$30.92	\$39,092.12	\$0.00	\$7,781.88	0.0000
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$373,466.00	\$373,466.00	\$185,259.00	\$185,259.00	\$0.00	\$188,207.00	0.0000
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$373,466.00	\$373,466.00	\$185,259.00	\$185,259.00	\$0.00	\$188,207.00	0.0000
31200			TOTAL Public School Capital Outlay	\$0.00	\$373,466.00	\$373,466.00	\$185,259.00	\$185,259.00	\$0.00	\$188,207.00	0.0000
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31400	4000	56119	Supply Assets (\$5,000 or less).	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.0000
31400	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$128,769.01	\$128,769.01	\$0.00	(\$128,769.01)	0.0000
31400	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31400	4000	57340	Technology-Related Hardware.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	4000		SUBTOTAL Capital Outlay	\$685,000.00	\$0.00	\$685,000.00	\$128,769.01	\$128,769.01	\$0.00	\$556,230.99	0.0000
31400			TOTAL Special Capital Outlay-State	\$685,000.00	\$0.00	\$685,000.00	\$128,769.01	\$128,769.01	\$0.00	\$556,230.99	0.0000

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31600			Capital Improvements HB-33								
	4000		Capital Outlay								
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$50,000.00	\$50,000.00	\$11,731.85	\$33,101.76	\$0.00	\$16,898.24	0.0000
31600	4000	54320	Technology-Related Repairs and Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54500	Construction Services	\$40,249.00	\$0.00	\$40,249.00	\$0.00	\$18,895.72	\$0.00	\$21,353.28	0.0000
31600	4000	54640	Rental - Lease To Purchase	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$165,556.85	\$0.00	\$284,443.15	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$22,569.00	\$22,569.00	\$420.05	\$420.05	\$0.00	\$22,148.95	0.0000
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$112,491.93	\$0.00	(\$112,491.93)	0.0000
31600	4000	57200	Buildings Purchase	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$50,000.00	\$100,000.00	\$17,973.88	\$17,973.88	\$0.00	\$82,026.12	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$890,249.00	\$122,569.00	\$1,012,818.00	\$30,125.78	\$348,440.19	\$0.00	\$664,377.81	0.0000
31600			TOTAL Capital Improvements HB-33	\$890,249.00	\$122,569.00	\$1,012,818.00	\$30,125.78	\$348,440.19	\$0.00	\$664,377.81	0.0000
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	56119	Supply Assets (\$5,000 or less).	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700	4000		SUBTOTAL Capital Outlay	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700			TOTAL Capital Improvements SB-9	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$58,479.00	\$0.00	\$58,479.00	\$1,986.79	\$11,249.42	\$0.00	\$47,229.58	0.0000
31701	4000	54640	Rental - Lease To Purchase	\$150,000.00	\$75,341.00	\$225,341.00	\$0.00	\$31,946.51	\$0.00	\$193,394.49	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$80,000.00	\$0.00	\$80,000.00	\$4,720.00	\$17,180.55	\$0.00	\$62,819.45	0.0000
31701	4000	57112	Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,115.11	\$0.00	\$29,884.89	0.0000
31701	4000	57200	Buildings Purchase	\$152,969.00	\$0.00	\$152,969.00	\$0.00	\$0.00	\$0.00	\$152,969.00	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$17,069.33	\$0.00	\$42,930.67	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$551,448.00	\$75,341.00	\$626,789.00	\$6,706.79	\$97,560.92	\$0.00	\$529,228.08	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$551,448.00	\$75,341.00	\$626,789.00	\$6,706.79	\$97,560.92	\$0.00	\$529,228.08	0.0000

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31703			SB-9 State Match Cash							
	4000		Capital Outlay							
31703	4000	54640	Rental - Lease To Purchase	\$0.00	\$96,367.00	\$96,367.00	\$0.00	\$6,175.30	\$0.00	\$90,191.70 0.0000
31703	4000		SUBTOTAL Capital Outlay	\$0.00	\$96,367.00	\$96,367.00	\$0.00	\$6,175.30	\$0.00	\$90,191.70 0.0000
31703			TOTAL SB-9 State Match Cash	\$0.00	\$96,367.00	\$96,367.00	\$0.00	\$6,175.30	\$0.00	\$90,191.70 0.0000
ALL			TOTAL BUDGET	\$8,759,783.50	\$3,124,003.45	\$11,883,786.95	\$2,448,262.89	\$6,266,310.94	\$0.00	\$5,617,476.01 61.6800