

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
The Montessori Academy - First Quarter (Jul - Sep) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			51100 Salaries Expense								
		51100		51100 Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,530,306.00	\$0.00	\$1,530,306.00	\$233,508.45	\$233,508.45	\$0.00	\$1,296,797.55	23.4000
11000	1000	51100	1412	Teachers- Special Education	\$185,326.00	\$0.00	\$185,326.00	(\$14,879.40)	(\$14,879.40)	\$0.00	\$200,205.40	1.7600
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	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$28,355.94	\$28,355.94	\$0.00	(\$28,355.94)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$5,859.43	\$5,859.43	\$0.00	\$44,140.57	0.1700
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$557,013.00	\$0.00	\$557,013.00	\$90,785.97	\$90,785.97	\$0.00	\$466,227.03	18.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,394,060.00	\$0.00	\$2,394,060.00	\$343,630.39	\$343,630.39	\$0.00	\$2,050,429.61	43.3300
		51300		51300 Additional Compensation								
			51300	51300 Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$19,312.81	\$19,312.81	\$0.00	(\$19,312.81)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$907.65)	(\$907.65)	\$0.00	\$907.65	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,751.90	\$2,751.90	\$0.00	(\$2,751.90)	0.0000
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$384.60	\$384.60	\$0.00	(\$384.60)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,015.78	\$4,015.78	\$0.00	(\$4,015.78)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$25,557.44	\$25,557.44	\$0.00	(\$25,557.44)	0.0000
		52111		52111 Educational Retirement								
			52111	52111 Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$321,000.00	\$0.00	\$321,000.00	\$61,165.90	\$61,165.90	\$0.00	\$259,834.10	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$33,570.00	\$0.00	\$33,570.00	\$4,438.96	\$4,438.96	\$0.00	\$29,131.04	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$5,646.03	\$5,646.03	\$0.00	(\$5,646.03)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$679.93	\$679.93	\$0.00	(\$679.93)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$91,097.00	\$0.00	\$91,097.00	\$17,206.38	\$17,206.38	\$0.00	\$73,890.62	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$445,667.00	\$0.00	\$445,667.00	\$89,137.20	\$89,137.20	\$0.00	\$356,529.80	0.0000
		52112		52112 ERA - Retiree Health								
			52112	52112 ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$13,500.00	\$0.00	\$13,500.00	\$6,744.17	\$6,744.17	\$0.00	\$6,755.83	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$3,699.27	\$0.00	\$3,699.27	\$489.16	\$489.16	\$0.00	\$3,210.11	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$622.14	\$622.14	\$0.00	(\$622.14)	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$74.91	\$74.91	\$0.00	(\$74.91)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$11,140.00	\$0.00	\$11,140.00	\$1,896.04	\$1,896.04	\$0.00	\$9,243.96	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$28,339.27	\$0.00	\$28,339.27	\$9,826.42	\$9,826.42	\$0.00	\$18,512.85	0.0000
		52210		52210 FICA Payments								
			52210	52210 FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$156,000.00	\$0.00	\$156,000.00	\$20,906.50	\$20,906.50	\$0.00	\$135,093.50	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$11,838.00	\$0.00	\$11,838.00	\$1,516.32	\$1,516.32	\$0.00	\$10,321.68	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,928.71	\$1,928.71	\$0.00	(\$1,928.71)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$387.12	\$387.12	\$0.00	(\$387.12)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$35,648.00	\$0.00	\$35,648.00	\$5,877.71	\$5,877.71	\$0.00	\$29,770.29	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$203,486.00	\$0.00	\$203,486.00	\$30,616.36	\$30,616.36	\$0.00	\$172,869.64	0.0000

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				52220 Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$35,559.00	\$0.00	\$35,559.00	\$4,853.80	\$4,853.80	\$0.00	\$30,705.20	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$2,775.00	\$0.00	\$2,775.00	\$354.66	\$354.66	\$0.00	\$2,420.34	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$451.05	\$451.05	\$0.00	(\$451.05)	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$90.57	\$90.57	\$0.00	(\$90.57)	0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$71.40	\$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	\$1,374.60	\$1,374.60	\$0.00	\$6,980.40	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$46,689.00	\$0.00	\$46,689.00	\$7,196.08	\$7,196.08	\$0.00	\$39,492.92	0.0000
				52311 Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$327,971.81	\$0.00	\$327,971.81	\$24,326.32	\$24,326.32	\$0.00	\$303,645.49	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3,002.46	\$3,002.46	\$0.00	(\$3,002.46)	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,920.16	\$3,920.16	\$0.00	(\$3,920.16)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$10,232.60	\$10,232.60	\$0.00	\$59,767.40	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$397,971.81	\$0.00	\$397,971.81	\$41,481.54	\$41,481.54	\$0.00	\$356,490.27	0.0000
				52312 Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$990.00	\$0.00	\$990.00	\$55.68	\$55.68	\$0.00	\$934.32	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64	\$0.00	(\$4.64)	0.0000
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64	\$0.00	(\$4.64)	0.0000
11000	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1.34	\$1.34	\$0.00	(\$1.34)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$41.58	\$41.58	\$0.00	(\$41.58)	0.0000
11000	1000	52312		SUBTOTAL Life	\$990.00	\$0.00	\$990.00	\$107.88	\$107.88	\$0.00	\$882.12	0.0000
				52313 Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$866.26	\$866.26	\$0.00	\$7,883.74	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$136.94	\$136.94	\$0.00	(\$136.94)	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$153.82	\$153.82	\$0.00	(\$153.82)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$630.72	\$630.72	\$0.00	(\$630.72)	0.0000
11000	1000	52313		SUBTOTAL Dental	\$8,750.00	\$0.00	\$8,750.00	\$1,787.74	\$1,787.74	\$0.00	\$6,962.26	0.0000
				52314 Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$3,375.00	\$0.00	\$3,375.00	\$142.50	\$142.50	\$0.00	\$3,232.50	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$23.32	\$23.32	\$0.00	(\$23.32)	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$23.32	\$23.32	\$0.00	(\$23.32)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$128.26	\$128.26	\$0.00	(\$128.26)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$3,375.00	\$0.00	\$3,375.00	\$317.40	\$317.40	\$0.00	\$3,057.60	0.0000
				52500 Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$2,358.08	\$2,358.08	\$0.00	\$641.92	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$2,358.08	\$2,358.08	\$0.00	\$641.92	0.0000
				52710 Workers Compensation Premium								

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11000	1000	52710	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$7,293.45	\$7,293.45	\$0.00	(\$7,293.45)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$42,492.38	\$42,492.38	\$0.00	(\$42,492.38)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$295.56	\$295.56	\$0.00	(\$295.56)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$3,002.90	\$3,002.90	\$0.00	(\$3,002.90)	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$50,023.27	\$50,023.27	\$0.00	(\$50,023.27)	0.0000
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,680.86	\$3,680.86	\$0.00	(\$3,680.86)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$8,746.88	\$8,746.88	\$0.00	(\$8,746.88)	0.0000
11000	1000			SUBTOTAL Instruction	\$3,533,328.08	\$0.00	\$3,533,328.08	\$667,551.83	\$667,551.83	\$0.00	\$2,865,776.25	43.3300
	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	\$25,433.59	\$25,433.59	\$0.00	\$69,066.41	1.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$143,936.00	\$0.00	\$143,936.00	\$9,108.00	\$9,108.00	\$0.00	\$134,828.00	0.6000
11000	2100	51100	1215	Registered Nurses	\$36,000.00	\$0.00	\$36,000.00	\$6,576.90	\$6,576.90	\$0.00	\$29,423.10	0.6000
11000	2100	51100	1216	Health Assistants	\$44,283.00	\$0.00	\$44,283.00	\$0.00	\$0.00	\$0.00	\$44,283.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$211,463.00	\$0.00	\$211,463.00	\$99,017.71	\$99,017.71	\$0.00	\$112,445.29	5.7000
11000	2100	51100	1422	Teachers- Special Education-Gifted	\$71,414.00	\$0.00	\$71,414.00	\$0.00	\$0.00	\$0.00	\$71,414.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$601,596.00	\$0.00	\$601,596.00	\$140,136.20	\$140,136.20	\$0.00	\$461,459.80	7.9000
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	(\$495.00)	0.0000
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$357.45	\$357.45	\$0.00	(\$357.45)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$852.45	\$852.45	\$0.00	(\$852.45)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$33,632.00	\$0.00	\$33,632.00	\$0.00	\$0.00	\$0.00	\$33,632.00	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$23,116.00	\$0.00	\$23,116.00	\$1,742.95	\$1,742.95	\$0.00	\$21,373.05	0.0000
11000	2100	52111	1215	Registered Nurses	\$6,534.00	\$0.00	\$6,534.00	\$1,258.60	\$1,258.60	\$0.00	\$5,275.40	0.0000
11000	2100	52111	1216	Health Assistants	\$8,037.00	\$0.00	\$8,037.00	\$0.00	\$0.00	\$0.00	\$8,037.00	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$28,846.00	\$0.00	\$28,846.00	\$22,587.90	\$22,587.90	\$0.00	\$6,258.10	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$100,165.00	\$0.00	\$100,165.00	\$25,589.45	\$25,589.45	\$0.00	\$74,575.55	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,706.00	\$0.00	\$3,706.00	\$0.00	\$0.00	\$0.00	\$3,706.00	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$948.00	\$0.00	\$948.00	\$192.05	\$192.05	\$0.00	\$755.95	0.0000
11000	2100	52112	1215	Registered Nurses	\$6,534.00	\$0.00	\$6,534.00	\$138.70	\$138.70	\$0.00	\$6,395.30	0.0000
11000	2100	52112	1216	Health Assistants	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000

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11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,179.00	\$0.00	\$3,179.00	\$2,489.03	\$2,489.03	\$0.00	\$689.97	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$15,252.00	\$0.00	\$15,252.00	\$2,819.78	\$2,819.78	\$0.00	\$12,432.22	0.0000
		52210										
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,482.00	\$0.00	\$11,482.00	\$1,576.89	\$1,576.89	\$0.00	\$9,905.11	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$7,832.00	\$0.00	\$7,832.00	\$595.40	\$595.40	\$0.00	\$7,236.60	0.0000
11000	2100	52210	1215	Registered Nurses	\$2,160.00	\$0.00	\$2,160.00	\$429.95	\$429.95	\$0.00	\$1,730.05	0.0000
11000	2100	52210	1216	Health Assistants	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$9,536.00	\$0.00	\$9,536.00	\$6,139.18	\$6,139.18	\$0.00	\$3,396.82	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$33,666.00	\$0.00	\$33,666.00	\$8,741.42	\$8,741.42	\$0.00	\$24,924.58	0.0000
		52220										
				Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,779.00	\$0.00	\$2,779.00	\$368.76	\$368.76	\$0.00	\$2,410.24	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$710.00	\$0.00	\$710.00	\$139.25	\$139.25	\$0.00	\$570.75	0.0000
11000	2100	52220	1215	Registered Nurses	\$540.00	\$0.00	\$540.00	\$100.55	\$100.55	\$0.00	\$439.45	0.0000
11000	2100	52220	1216	Health Assistants	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,384.00	\$0.00	\$2,384.00	\$1,435.82	\$1,435.82	\$0.00	\$948.18	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$7,078.00	\$0.00	\$7,078.00	\$2,044.38	\$2,044.38	\$0.00	\$5,033.62	0.0000
		52311										
				Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,392.60	\$6,392.60	\$0.00	(\$6,392.60)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,860.02	\$3,860.02	\$0.00	(\$3,860.02)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$11,785.37	\$11,785.37	\$0.00	(\$11,785.37)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$22,037.99	\$22,037.99	\$0.00	(\$22,037.99)	0.0000
		52312										
				Life								
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$20.18	\$20.18	\$0.00	(\$20.18)	0.0000
11000	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82	\$0.00	(\$24.82)	0.0000
		52313										
				Dental								
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$136.94	\$136.94	\$0.00	(\$136.94)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$723.78	\$723.78	\$0.00	(\$723.78)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$860.72	\$860.72	\$0.00	(\$860.72)	0.0000
		52314										
				Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$23.32	\$23.32	\$0.00	(\$23.32)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$117.69	\$117.69	\$0.00	(\$117.69)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$141.01	\$141.01	\$0.00	(\$141.01)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$80,000.00	\$0.00	\$80,000.00	\$6,836.88	\$6,836.88	\$0.00	\$73,163.12	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53213		Occupational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$2,196.53	\$2,196.53	\$0.00	\$22,803.47	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2100	53216		Audiologists - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2100	55200		Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$3,385.75	\$3,385.75	\$0.00	(\$3,385.75)	0.0000
11000	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$8,605.00	\$8,605.00	\$0.00	(\$8,605.00)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$269.98	\$269.98	\$0.00	(\$269.98)	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$295.40	\$295.40	\$0.00	(\$295.40)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$905,757.00	\$0.00	\$905,757.00	\$224,837.76	\$224,837.76	\$0.00	\$680,919.24	7.9000
		2300		Support Services-General Administration								
			51100	Salaries Expense								
11000	2300	51100	1111	Superintendent	\$140,400.00	\$0.00	\$140,400.00	\$37,720.23	\$37,720.23	\$0.00	\$102,679.77	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$140,400.00	\$0.00	\$140,400.00	\$37,720.23	\$37,720.23	\$0.00	\$102,679.77	1.0000
			52111	Educational Retirement								
11000	2300	52111	1111	Superintendent	\$25,483.00	\$0.00	\$25,483.00	\$6,846.22	\$6,846.22	\$0.00	\$18,636.78	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$25,483.00	\$0.00	\$25,483.00	\$6,846.22	\$6,846.22	\$0.00	\$18,636.78	0.0000
			52112	ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,808.00	\$0.00	\$2,808.00	\$754.40	\$754.40	\$0.00	\$2,053.60	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,808.00	\$0.00	\$2,808.00	\$754.40	\$754.40	\$0.00	\$2,053.60	0.0000
			52210	FICA Payments								
11000	2300	52210	1111	Superintendent	\$9,129.00	\$0.00	\$9,129.00	\$2,338.65	\$2,338.65	\$0.00	\$6,790.35	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$9,129.00	\$0.00	\$9,129.00	\$2,338.65	\$2,338.65	\$0.00	\$6,790.35	0.0000
			52220	Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,106.00	\$0.00	\$2,106.00	\$546.94	\$546.94	\$0.00	\$1,559.06	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$2,106.00	\$0.00	\$2,106.00	\$546.94	\$546.94	\$0.00	\$1,559.06	0.0000
			52311	Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$12,000.00	\$0.00	\$12,000.00	\$3,951.06	\$3,951.06	\$0.00	\$8,048.94	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$3,951.06	\$3,951.06	\$0.00	\$8,048.94	0.0000
			52312	Life								
11000	2300	52312	1111	Superintendent	\$22.00	\$0.00	\$22.00	\$2.32	\$2.32	\$0.00	\$19.68	0.0000
11000	2300	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$2.32	\$2.32	\$0.00	\$19.68	0.0000
			52313	Dental								
11000	2300	52313	1111	Superintendent	\$600.00	\$0.00	\$600.00	\$229.22	\$229.22	\$0.00	\$370.78	0.0000
11000	2300	52313		SUBTOTAL Dental	\$600.00	\$0.00	\$600.00	\$229.22	\$229.22	\$0.00	\$370.78	0.0000
			52314	Vision								
11000	2300	52314	1111	Superintendent	\$135.00	\$0.00	\$135.00	\$34.98	\$34.98	\$0.00	\$100.02	0.0000
11000	2300	52314		SUBTOTAL Vision	\$135.00	\$0.00	\$135.00	\$34.98	\$34.98	\$0.00	\$100.02	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52710		Workers Compensation Premium								
11000	2300	52710	1111	Superintendent	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	52710		SUBTOTAL Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53330		Professional Development	\$600.00	\$0.00	\$600.00	\$96.84	\$96.84	\$0.00	\$503.16	0.0000
11000	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	2300	53413		Legal	\$60,000.00	\$0.00	\$60,000.00	\$2,665.46	\$2,665.46	\$0.00	\$57,334.54	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,676.19	\$2,676.19	\$0.00	(\$2,676.19)	0.0000
11000	2300	55812		Board Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$598.90	\$598.90	\$0.00	(\$598.90)	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$398.35	\$398.35	\$0.00	(\$398.35)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$277,783.00	\$0.00	\$277,783.00	\$58,859.76	\$58,859.76	\$0.00	\$218,923.24	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	\$56,808.92	\$0.00	\$154,196.08	2.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$211,005.00	\$0.00	\$211,005.00	\$56,808.92	\$56,808.92	\$0.00	\$154,196.08	2.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$38,297.00	\$0.00	\$38,297.00	\$10,310.86	\$10,310.86	\$0.00	\$27,986.14	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$38,297.00	\$0.00	\$38,297.00	\$10,310.86	\$10,310.86	\$0.00	\$27,986.14	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$4,220.00	\$0.00	\$4,220.00	\$1,136.17	\$1,136.17	\$0.00	\$3,083.83	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,220.00	\$0.00	\$4,220.00	\$1,136.17	\$1,136.17	\$0.00	\$3,083.83	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$12,660.00	\$0.00	\$12,660.00	\$3,522.19	\$3,522.19	\$0.00	\$9,137.81	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$12,660.00	\$0.00	\$12,660.00	\$3,522.19	\$3,522.19	\$0.00	\$9,137.81	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$3,165.00	\$0.00	\$3,165.00	\$823.69	\$823.69	\$0.00	\$2,341.31	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$3,165.00	\$0.00	\$3,165.00	\$823.69	\$823.69	\$0.00	\$2,341.31	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$15,000.00	\$0.00	\$15,000.00	\$2,676.32	\$2,676.32	\$0.00	\$12,323.68	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$2,676.32	\$2,676.32	\$0.00	\$12,323.68	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$44.00	\$0.00	\$44.00	\$4.64	\$4.64	\$0.00	\$39.36	0.0000
11000	2400	52312		SUBTOTAL Life	\$44.00	\$0.00	\$44.00	\$4.64	\$4.64	\$0.00	\$39.36	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$600.00	\$0.00	\$600.00	\$136.94	\$136.94	\$0.00	\$463.06	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313		SUBTOTAL Dental	\$600.00	\$0.00	\$600.00	\$136.94	\$136.94	\$0.00	\$463.06	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$135.00	\$0.00	\$135.00	\$23.32	\$23.32	\$0.00	\$111.68	0.0000
11000	2400	52314		SUBTOTAL Vision	\$135.00	\$0.00	\$135.00	\$23.32	\$23.32	\$0.00	\$111.68	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
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$285,626.00	\$0.00	\$285,626.00	\$75,843.05	\$75,843.05	\$0.00	\$209,782.95	2.0000
		2500		Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$82,452.00	(\$82,452.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$82,452.00	\$82,452.00	\$30,275.56	\$30,275.56	\$0.00	\$52,176.44	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,452.00	\$0.00	\$82,452.00	\$30,275.56	\$30,275.56	\$0.00	\$52,176.44	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$1,346.17	\$1,346.17	\$0.00	(\$1,346.17)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,346.17	\$1,346.17	\$0.00	(\$1,346.17)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$14,905.00	(\$14,905.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$14,905.00	\$14,905.00	\$5,739.30	\$5,739.30	\$0.00	\$9,165.70	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$14,905.00	\$0.00	\$14,905.00	\$5,739.30	\$5,739.30	\$0.00	\$9,165.70	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	\$2,474.00	\$2,474.00	\$632.45	\$632.45	\$0.00	\$1,841.55	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,474.00	\$0.00	\$2,474.00	\$632.45	\$632.45	\$0.00	\$1,841.55	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	\$4,947.00	\$4,947.00	\$1,960.49	\$1,960.49	\$0.00	\$2,986.51	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$4,947.00	\$0.00	\$4,947.00	\$1,960.49	\$1,960.49	\$0.00	\$2,986.51	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	\$1,234.00	\$1,234.00	\$458.50	\$458.50	\$0.00	\$775.50	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$1,234.00	\$0.00	\$1,234.00	\$458.50	\$458.50	\$0.00	\$775.50	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15,000.00	\$15,000.00	\$813.14	\$813.14	\$0.00	\$14,186.86	0.0000

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11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$813.14	\$813.14	\$0.00	\$14,186.86	0.0000
				52312								
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	\$1.86	\$1.86	\$0.00	\$20.14	0.0000
11000	2500	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$1.86	\$1.86	\$0.00	\$20.14	0.0000
				52313								
11000	2500	52313	1113	Administrative Associates	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$500.00	\$500.00	\$51.25	\$51.25	\$0.00	\$448.75	0.0000
11000	2500	52313		SUBTOTAL Dental	\$500.00	\$0.00	\$500.00	\$51.25	\$51.25	\$0.00	\$448.75	0.0000
				52314								
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	\$10.35	\$10.35	\$0.00	\$91.65	0.0000
11000	2500	52314		SUBTOTAL Vision	\$102.00	\$0.00	\$102.00	\$10.35	\$10.35	\$0.00	\$91.65	0.0000
				52500								
				Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$1,649.00	(\$1,649.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$0.00	\$1,649.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$0.00	\$1,649.00	0.0000
				52710								
				Workers Compensation Premium								
11000	2500	52710	1113	Administrative Associates	\$825.00	(\$825.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.0000
11000	2500	52710		SUBTOTAL Workers Compensation Premium	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.0000
				53330								
11000	2500	53330		Professional Development	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,424.45	\$2,424.45	\$0.00	(\$2,424.45)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$25,345.68	\$25,345.68	\$0.00	(\$25,345.68)	0.0000
11000	2500	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$23,077.39	\$23,077.39	\$0.00	(\$3,077.39)	0.0000
11000	2500	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$185.02	\$185.02	\$0.00	\$1,814.98	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$161.94	\$161.94	\$0.00	(\$161.94)	0.0000
11000	2500			SUBTOTAL Central Services	\$146,710.00	\$0.00	\$146,710.00	\$92,483.55	\$92,483.55	\$0.00	\$54,226.45	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	\$10,699.64	\$0.00	\$29,042.36	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$39,742.00	\$0.00	\$39,742.00	\$10,699.64	\$10,699.64	\$0.00	\$29,042.36	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	\$1,942.01	\$0.00	(\$1,942.01)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$7,213.00	\$0.00	\$7,213.00	\$1,942.01	\$1,942.01	\$0.00	\$5,270.99	0.0000
				52112								
				ERA - Retiree Health								

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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	\$213.99	\$0.00	(\$213.99)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$1,192.00	\$0.00	\$1,192.00	\$213.99	\$213.99	\$0.00	\$978.01	0.0000
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	\$663.39	\$0.00	(\$663.39)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,543.00	\$0.00	\$2,543.00	\$663.39	\$663.39	\$0.00	\$1,879.61	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	\$155.12	\$0.00	(\$155.12)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$596.00	\$0.00	\$596.00	\$155.12	\$155.12	\$0.00	\$440.88	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,378.58	\$1,378.58	\$0.00	(\$1,378.58)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,378.58	\$1,378.58	\$0.00	(\$1,378.58)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
		52313		Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$45.80	\$45.80	\$0.00	(\$45.80)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$45.80	\$45.80	\$0.00	(\$45.80)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$5,318.47	\$5,318.47	\$0.00	(\$5,318.47)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$14,995.79	\$14,995.79	\$0.00	\$10,004.21	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$45,000.00	\$0.00	\$45,000.00	\$15,066.77	\$15,066.77	\$0.00	\$29,933.23	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$1,085.88	\$1,085.88	\$0.00	(\$1,085.88)	0.0000
11000	2600	54411		Electricity	\$60,000.00	\$0.00	\$60,000.00	\$14,580.19	\$14,580.19	\$0.00	\$45,419.81	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$35,000.00	\$0.00	\$35,000.00	\$73.00	\$73.00	\$0.00	\$34,927.00	0.0000
11000	2600	54415		Water/Sewage	\$52,217.20	\$0.00	\$52,217.20	\$5,716.04	\$5,716.04	\$0.00	\$46,501.16	0.0000
11000	2600	54416		Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$12,597.06	\$12,597.06	\$0.00	\$47,402.94	0.0000
11000	2600	55200		Property/Liability Insurance	\$150,000.00	\$0.00	\$150,000.00	\$142,102.00	\$142,102.00	\$0.00	\$7,898.00	0.0000
11000	2600	55915		Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$13,396.03	\$13,396.03	\$0.00	\$21,603.97	0.0000
11000	2600	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$5,614.85	\$5,614.85	\$0.00	\$19,385.15	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$3,078.57	\$3,078.57	\$0.00	\$46,921.43	0.0000
11000	2600	56211		Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$193.23	\$193.23	\$0.00	\$4,806.77	0.0000
11000	2600	56212		Diesel Fuel	\$5,000.00	\$0.00	\$5,000.00	\$564.50	\$564.50	\$0.00	\$4,435.50	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$8,300.04	\$8,300.04	\$0.00	\$41,699.96	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$648,503.20	\$0.00	\$648,503.20	\$257,783.27	\$257,783.27	\$0.00	\$390,719.93	1.0000
	2700			Student Transportation								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	51100	1113	Administrative Associates	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
11000	2700	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$6,153.85	\$6,153.85	\$0.00	(\$6,153.85)	0.8000
11000	2700	51100		SUBTOTAL Salaries Expense	\$40,000.00	\$0.00	\$40,000.00	\$6,153.85	\$6,153.85	\$0.00	\$33,846.15	0.8000
		52111		Educational Retirement								
11000	2700	52111	1622	Bus Drivers	\$7,260.00	\$0.00	\$7,260.00	\$1,116.90	\$1,116.90	\$0.00	\$6,143.10	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$7,260.00	\$0.00	\$7,260.00	\$1,116.90	\$1,116.90	\$0.00	\$6,143.10	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1622	Bus Drivers	\$1,200.00	\$0.00	\$1,200.00	\$123.10	\$123.10	\$0.00	\$1,076.90	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$123.10	\$123.10	\$0.00	\$1,076.90	0.0000
		52210		FICA Payments								
11000	2700	52210	1622	Bus Drivers	\$2,560.00	\$0.00	\$2,560.00	\$381.55	\$381.55	\$0.00	\$2,178.45	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$2,560.00	\$0.00	\$2,560.00	\$381.55	\$381.55	\$0.00	\$2,178.45	0.0000
		52220		Medicare Payments								
11000	2700	52220	1622	Bus Drivers	\$600.00	\$0.00	\$600.00	\$53.55	\$53.55	\$0.00	\$546.45	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$600.00	\$0.00	\$600.00	\$53.55	\$53.55	\$0.00	\$546.45	0.0000
		52312		Life								
11000	2700	52312	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2700	56212		Diesel Fuel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2700	56215		Tires/Tubes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2700			SUBTOTAL Student Transportation	\$71,620.00	\$0.00	\$71,620.00	\$7,831.27	\$7,831.27	\$0.00	\$63,788.73	0.8000
11000	2000			SUBTOTAL Support Services	\$2,335,999.20	\$0.00	\$2,335,999.20	\$717,638.66	\$717,638.66	\$0.00	\$1,618,360.54	13.5000
		3000		Operation of Non-Instructional Services								
		3100		Food Services Operations								
11000	3100	56116		Food	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
11000	3000			SUBTOTAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
		4000		Operation of Non-Instructional Services								
		4000		Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$400,000.00	\$0.00	\$400,000.00	\$105,086.34	\$105,086.34	\$0.00	\$294,913.66	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$400,000.00	\$0.00	\$400,000.00	\$105,086.34	\$105,086.34	\$0.00	\$294,913.66	0.0000
11000	0			TOTAL Operational	\$6,329,327.28	\$0.00	\$6,329,327.28	\$1,490,276.83	\$1,490,276.83	\$0.00	\$4,839,050.45	56.8300

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$0.00	\$0.00	\$190,615.00	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$0.00	\$190,615.00	\$190,615.00	\$0.00	\$0.00	\$0.00	\$190,615.00	0.0000
21000	3000			SUBTOTAL	\$0.00	\$190,615.00	\$190,615.00	\$0.00	\$0.00	\$0.00	\$190,615.00	0.0000
				Operation of Non-Instructional Services								
21000	0			TOTAL Food Services	\$0.00	\$190,615.00	\$190,615.00	\$0.00	\$0.00	\$0.00	\$190,615.00	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	(\$2,000.00)	\$70,590.22	\$63,353.98	\$63,353.98	\$0.00	\$7,236.24	1.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$72,590.22	(\$2,000.00)	\$70,590.22	\$63,353.98	\$63,353.98	\$0.00	\$7,236.24	1.0000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,736.24	\$7,736.24	\$0.00	(\$7,736.24)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,736.24	\$7,736.24	\$0.00	(\$7,736.24)	0.0000
24101	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$293.29	\$293.29	\$0.00	\$1,206.71	0.0000
24101	1000			SUBTOTAL	\$72,590.22	(\$500.00)	\$72,090.22	\$71,383.51	\$71,383.51	\$0.00	\$706.71	1.0000
	2000			Instruction								
	2600			Support Services								
				Operation & Maintenance of Plant								
24101	2600	56211		Gasoline	\$0.00	\$500.00	\$500.00	\$290.82	\$290.82	\$0.00	\$209.18	0.0000
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$500.00	\$500.00	\$290.82	\$290.82	\$0.00	\$209.18	0.0000
24101	2000			SUBTOTAL Support Services	\$0.00	\$500.00	\$500.00	\$290.82	\$290.82	\$0.00	\$209.18	0.0000
24101				TOTAL Title I Part A - ESEA	\$72,590.22	\$0.00	\$72,590.22	\$71,674.33	\$71,674.33	\$0.00	\$915.89	1.0000
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$112,977.00	\$0.00	\$112,977.00	\$36,308.08	\$36,308.08	\$0.00	\$76,668.92	0.5000
24106	1000	51100		SUBTOTAL Salaries Expense	\$112,977.00	\$0.00	\$112,977.00	\$36,308.08	\$36,308.08	\$0.00	\$76,668.92	0.5000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$17,228.65	\$17,228.65	\$0.00	(\$17,228.65)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$17,228.65	\$17,228.65	\$0.00	(\$17,228.65)	0.0000
24106	1000			<i>Instruction</i>	\$112,977.00	\$0.00	\$112,977.00	\$53,536.73	\$53,536.73	\$0.00	\$59,440.27	0.5000
24106	6			<i>TOTAL Entitlement IDEA-B</i>	\$112,977.00	\$0.00	\$112,977.00	\$53,536.73	\$53,536.73	\$0.00	\$59,440.27	0.5000
24109	1000			<i>Preschool IDEA-B Instruction</i>								
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			<i>SUBTOTAL Instruction</i>	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109	9			<i>TOTAL Preschool IDEA-B</i>	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24154	2000			<i>Teacher/Principal Training & Recruiting</i>								
24154	2300	53330		Support Services								
24154	2300			Support Services-General Administration								
24154	2300	53330		Professional Development	\$19,289.00	\$17,719.00	\$37,008.00	\$268.80	\$268.80	\$0.00	\$36,739.20	0.0000
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$19,289.00	\$17,719.00	\$37,008.00	\$268.80	\$268.80	\$0.00	\$36,739.20	0.0000
24154	2400	53330		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>	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2500	53330		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>	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2000			<i>SUBTOTAL Support Services</i>	\$19,289.00	\$33,719.00	\$53,008.00	\$268.80	\$268.80	\$0.00	\$52,739.20	0.0000
24154	4			<i>TOTAL Teacher/Principal Training & Recruiting</i>	\$19,289.00	\$33,719.00	\$53,008.00	\$268.80	\$268.80	\$0.00	\$52,739.20	0.0000
24189	1000			<i>Student Support and Academic Enrichment Program Title IV Instruction</i>								
24189	1000	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$19,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				SUBTOTAL	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
24189	1000			<i>Instruction</i>	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
24189				<i>TOTAL Student Support and Academic Enrichment</i>	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
24000				<i>Program Title IV</i>								
24000				<i>TOTAL Federal Flow-through Grants</i>	\$224,572.22	\$43,719.00	\$268,291.22	\$125,479.86	\$125,479.86	\$0.00	\$142,811.36	1.5000
25000				<i>Federal Direct Grants</i>								
25282				<i>Charter School Program Grant CFDA 84.282A</i>								
	1000			<i>Instruction</i>								
25282	1000	56105		Instructional Materials - Operational	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.0000
25282	1000	56118		General Supplies and Materials	\$0.00	\$119,500.00	\$119,500.00	\$0.00	\$0.00	\$0.00	\$119,500.00	0.0000
25282	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$370,790.00	\$370,790.00	\$0.00	\$0.00	\$0.00	\$370,790.00	0.0000
25282	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$124,800.00	0.0000
25282	1000			SUBTOTAL	\$0.00	\$940,090.00	\$940,090.00	\$0.00	\$0.00	\$0.00	\$940,090.00	0.0000
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
25282	2200	54320		Technology-Related Repairs and Maintenance	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25282	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
	2500			<i>Central Services</i>								
25282	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$129,954.00	\$129,954.00	\$0.00	\$0.00	\$0.00	\$129,954.00	0.0000
25282	2500			SUBTOTAL Central Services	\$0.00	\$129,954.00	\$129,954.00	\$0.00	\$0.00	\$0.00	\$129,954.00	0.0000
	2600			<i>Operation & Maintenance of Plant</i>								
25282	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$167,354.00	\$167,354.00	\$0.00	\$0.00	\$0.00	\$167,354.00	0.0000
25282	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$167,354.00	\$167,354.00	\$0.00	\$0.00	\$0.00	\$167,354.00	0.0000
	2700			<i>Student Transportation</i>								
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
	2000			<i>Support Services</i>								
25282	2000			SUBTOTAL Support Services	\$0.00	\$527,308.00	\$527,308.00	\$0.00	\$0.00	\$0.00	\$527,308.00	0.0000
	3000			<i>Operation of Non-Instructional Services</i>								

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25282	3100	56119		Food Services Operations 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	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.0000
25000				Grant CFDA 84.282A								
25000				TOTAL Federal Direct Grants	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	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	\$0.00	\$0.00	\$10,000.00	0.0000
26107	1000			SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
26000				TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2000			SUBTOTAL Support Services	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107				TOTAL 27107 GOB Library	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$21,909.27	\$21,909.27	\$0.00	(\$21,909.27)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
The Montessori Academy - First Quarter (Jul - Sep) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				SUBTOTAL	\$0.00	\$0.00	\$0.00	\$21,909.27	\$21,909.27	\$0.00	(\$21,909.27)	0.0000
2710				<i>Instruction</i>								
9				TOTAL	\$0.00	\$0.00	\$0.00	\$21,909.27	\$21,909.27	\$0.00	(\$21,909.27)	0.0000
				<i>Instructional Materials - Special Appropriations</i>								
2700				TOTAL State Flow-through Grants	\$8,249.00	\$0.00	\$8,249.00	\$21,909.27	\$21,909.27	\$0.00	(\$13,660.27)	0.0000
31400				<i>Special Capital Outlay-State Capital Outlay</i>								
				4000								
31400	4000	54416		Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31400	4000	57340		Technology-Related Hardware.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
	31400 4000			SUBTOTAL Capital Outlay	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00	0.0000
31400				TOTAL Special Capital Outlay-State	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00	0.0000
31600				<i>Capital Improvements HB-33 Capital Outlay</i>								
				4000								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	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	\$18,895.72	\$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	\$62,635.18	\$62,635.18	\$0.00	\$387,364.82	0.0000
31600	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$112,491.93	\$112,491.93	\$0.00	(\$112,491.93)	0.0000
31600	4000	57200		Buildings Purchase	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
	31600 4000			SUBTOTAL Capital Outlay	\$890,249.00	\$0.00	\$890,249.00	\$196,522.83	\$196,522.83	\$0.00	\$693,726.17	0.0000
31600				TOTAL Capital Improvements HB-33	\$890,249.00	\$0.00	\$890,249.00	\$196,522.83	\$196,522.83	\$0.00	\$693,726.17	0.0000
31700				<i>Capital Improvements SB-9 Capital Outlay</i>								
				4000								
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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
The Montessori Academy - First Quarter (Jul - Sep) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3170				<i>TOTAL Capital Improvements SB-9</i>	\$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 Capital Outlay								
	4000			Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$58,479.00	\$0.00	\$58,479.00	\$289.20	\$289.20	\$0.00	\$58,189.80	0.0000
31701	4000	54315		Rental - Lease To Purchase	\$150,000.00	\$0.00	\$150,000.00	\$11,362.18	\$11,362.18	\$0.00	\$138,637.82	0.0000
31701	4000	54640		Supply Assets (\$5,000 or less).	\$80,000.00	\$0.00	\$80,000.00	\$12,460.55	\$12,460.55	\$0.00	\$67,539.45	0.0000
31701	4000	56119		Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31701	4000	57112		Buildings Purchase	\$152,969.00	\$0.00	\$152,969.00	\$0.00	\$0.00	\$0.00	\$152,969.00	0.0000
31701	4000	57200		Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$30,268.02	\$30,268.02	\$0.00	\$29,731.98	0.0000
31701	4000			<i>SUBTOTAL Capital Outlay</i>	\$551,448.00	\$0.00	\$551,448.00	\$54,379.95	\$54,379.95	\$0.00	\$497,068.05	0.0000
31701				<i>TOTAL Capital Improvements SB-9 Local</i>	\$551,448.00	\$0.00	\$551,448.00	\$54,379.95	\$54,379.95	\$0.00	\$497,068.05	0.0000
31703				SB-9 State Match Cash Capital Outlay								
	4000			Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$6,175.30	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
31703	4000	54640		<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$0.00	\$0.00	\$6,175.30	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
31703				<i>TOTAL SB-9 State Match Cash</i>	\$0.00	\$0.00	\$0.00	\$6,175.30	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
ALL				<i>TOTAL BUDGET</i>	\$8,759,783.50	\$1,744,334.00	\$10,504,117.50	\$1,894,744.04	\$1,894,744.04	\$0.00	\$8,609,373.46	58.3300