

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	1000			Operational Instruction								
		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		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		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		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		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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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$15,252.00	\$0.00	\$15,252.00	\$2,819.78	\$2,819.78	\$0.00	\$12,432.22	0.0000
		52210		FICA Payments								
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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11000	2400	52313		<i>SUBTOTAL Dental</i>	\$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		<i>SUBTOTAL Vision</i>	\$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		<i>SUBTOTAL Workers Compensation Premium</i>	\$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			<i>SUBTOTAL Support Services-School Administration</i>	\$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		<i>SUBTOTAL Salaries Expense</i>	\$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		<i>SUBTOTAL Additional Compensation</i>	\$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		<i>SUBTOTAL Educational Retirement</i>	\$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		<i>SUBTOTAL ERA - Retiree Health</i>	\$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		<i>SUBTOTAL FICA Payments</i>	\$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		<i>SUBTOTAL Medicare Payments</i>	\$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		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	\$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		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	\$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		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	\$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
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	\$1,192.00	\$0.00	\$1,192.00	\$213.99	\$213.99	\$0.00	\$978.01	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	\$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 Operation of Non-Instructional Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
	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				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 Operation of Non-Instructional Services	\$0.00	\$190,615.00	\$190,615.00	\$0.00	\$0.00	\$0.00	\$190,615.00	0.0000
21000				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 Instruction	\$72,590.22	(\$500.00)	\$72,090.22	\$71,383.51	\$71,383.51	\$0.00	\$706.71	1.0000
	2000			Support Services								
	2600			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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24106	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,228.65</i>	<i>\$17,228.65</i>	<i>\$0.00</i>	<i>(\$17,228.65)</i>	<i>0.0000</i>
24106	1000			<i>SUBTOTAL Instruction</i>	<i>\$112,977.00</i>	<i>\$0.00</i>	<i>\$112,977.00</i>	<i>\$53,536.73</i>	<i>\$53,536.73</i>	<i>\$0.00</i>	<i>\$59,440.27</i>	<i>0.5000</i>
24106				<i>TOTAL Entitlement IDEA-B</i>	<i>\$112,977.00</i>	<i>\$0.00</i>	<i>\$112,977.00</i>	<i>\$53,536.73</i>	<i>\$53,536.73</i>	<i>\$0.00</i>	<i>\$59,440.27</i>	<i>0.5000</i>
24109	1000			Preschool IDEA-B 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			<i>SUBTOTAL Instruction</i>	<i>\$716.00</i>	<i>\$0.00</i>	<i>\$716.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$716.00</i>	<i>0.0000</i>
24109				<i>TOTAL Preschool IDEA-B</i>	<i>\$716.00</i>	<i>\$0.00</i>	<i>\$716.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$716.00</i>	<i>0.0000</i>
24154				Teacher/Principal Training & Recruiting Support Services								
	2000			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>	<i>\$19,289.00</i>	<i>\$17,719.00</i>	<i>\$37,008.00</i>	<i>\$268.80</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>\$268.80</i>	<i>\$268.80</i>	<i>\$0.00</i>	<i>\$52,739.20</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>\$268.80</i>	<i>\$268.80</i>	<i>\$0.00</i>	<i>\$52,739.20</i>	<i>0.0000</i>
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
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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24189	1000			SUBTOTAL	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
				<i>Instruction</i>								
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
24000				TOTAL Federal Flow-through Grants	\$224,572.22	\$43,719.00	\$268,291.22	\$125,479.86	\$125,479.86	\$0.00	\$142,811.36	1.5000
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	\$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 Instruction	\$0.00	\$940,090.00	\$940,090.00	\$0.00	\$0.00	\$0.00	\$940,090.00	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
	2500			Central Services								
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			Operation & Maintenance of Plant								
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			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	\$0.00	\$0.00	\$0.00	\$527,308.00	0.0000
	3000			Operation of Non-Instructional Services								

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	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
2528				TOTAL Charter School Program Grant CFDA 84.282A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.0000
2500				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 Instruction								
	1000											
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
2610				TOTAL REC/District Fiscal Agent	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
2600				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
2710				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											
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
27109	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$21,909.27	\$21,909.27	\$0.00	(\$21,909.27)	0.0000
2710				Instruction								
9				TOTAL	\$0.00	\$0.00	\$0.00	\$21,909.27	\$21,909.27	\$0.00	(\$21,909.27)	0.0000
				Instructional								
				Materials - Special								
				Appropriations								
2700				TOTAL State Flow-	\$8,249.00	\$0.00	\$8,249.00	\$21,909.27	\$21,909.27	\$0.00	(\$13,660.27)	0.0000
0				through Grants								
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	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	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00	0.0000
				Outlay								
3140				TOTAL Special	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00	0.0000
0				Capital Outlay-								
				State								
31600				Capital Improvements								
				HB-33								
	4000			Capital Outlay								
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	\$890,249.00	\$0.00	\$890,249.00	\$196,522.83	\$196,522.83	\$0.00	\$693,726.17	0.0000
				Outlay								
3160				TOTAL Capital	\$890,249.00	\$0.00	\$890,249.00	\$196,522.83	\$196,522.83	\$0.00	\$693,726.17	0.0000
0				Improvements HB-								
				33								
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	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
				Outlay								

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				TOTAL Capital	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
0				Improvements SB-9								
31701				Capital Improvements								
	4000			SB-9 Local								
				Capital Outlay								
31701	4000	54315		Maintenance & Repair -	\$58,479.00	\$0.00	\$58,479.00	\$289.20	\$289.20	\$0.00	\$58,189.80	0.0000
				Bldgs/Grnds/Equipment (SB-9)								
31701	4000	54640		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	56119		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	57112		Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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	\$30,268.02	\$30,268.02	\$0.00	\$29,731.98	0.0000
31701	4000			SUBTOTAL Capital	\$551,448.00	\$0.00	\$551,448.00	\$54,379.95	\$54,379.95	\$0.00	\$497,068.05	0.0000
				Outlay								
3170				TOTAL Capital	\$551,448.00	\$0.00	\$551,448.00	\$54,379.95	\$54,379.95	\$0.00	\$497,068.05	0.0000
1				Improvements SB-9 Local								
31703				SB-9 State Match								
	4000			Cash								
				Capital Outlay								
31703	4000	54640		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			SUBTOTAL Capital	\$0.00	\$0.00	\$0.00	\$6,175.30	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
				Outlay								
3170				TOTAL SB-9 State	\$0.00	\$0.00	\$0.00	\$6,175.30	\$6,175.30	\$0.00	(\$6,175.30)	0.0000
3				Match Cash								
ALL				TOTAL BUDGET	\$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