

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - First Quarter (Jul - Sep) - Expenditure
Approved

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	\$877,471.00	\$0.00	\$877,471.00	\$146,759.46	\$146,759.46	\$0.00	\$730,711.54	24.20
11000	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$5,430.76	\$5,430.76	\$0.00	(\$5,430.76)	1.00
11000	1000	51100	1621	Summer School/After School	\$45,000.00	\$0.00	\$45,000.00	\$10,279.38	\$10,279.38	\$0.00	\$34,720.62	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,650.00	\$0.00	\$175,650.00	\$40,910.15	\$40,910.15	\$0.00	\$134,739.85	16.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,098,121.00	\$0.00	\$1,098,121.00	\$203,379.75	\$203,379.75	\$0.00	\$894,741.25	42.20
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,481.69	\$5,481.69	\$0.00	(\$5,481.69)	1.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,481.69	\$5,481.69	\$0.00	(\$5,481.69)	1.00
11000	1000	52111		Educational Retirement	\$151,388.00	\$0.00	\$151,388.00	\$27,546.13	\$27,546.13	\$0.00	\$123,841.87	0.00
11000	1000	52112		ERA - Retiree Health	\$15,454.00	\$0.00	\$15,454.00	\$4,047.08	\$4,047.08	\$0.00	\$11,406.92	0.00
11000	1000	52210		FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$12,511.25	\$12,511.25	\$0.00	\$62,488.75	0.00
11000	1000	52220		Medicare Payments	\$17,831.00	\$0.00	\$17,831.00	\$2,926.03	\$2,926.03	\$0.00	\$14,904.97	0.00
11000	1000	52311		Health and Medical Premiums	\$160,000.00	\$0.00	\$160,000.00	\$17,296.62	\$17,296.62	\$0.00	\$142,703.38	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$152.91	\$152.91	\$0.00	\$231.09	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$943.31	\$943.31	\$0.00	\$6,056.69	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$241.39	\$241.39	\$0.00	\$2,458.61	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$35,856.54	\$35,856.54	\$0.00	(\$35,856.54)	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$1,288.29	\$1,288.29	\$0.00	(\$1,288.29)	0.00
11000	1000	55915		Other Contract Services	\$63,000.00	\$0.00	\$63,000.00	\$11,360.00	\$11,360.00	\$0.00	\$51,640.00	0.00
11000	1000	56118		General Supplies and Materials	\$33,724.00	\$0.00	\$33,724.00	\$2,926.18	\$2,926.18	\$0.00	\$30,797.82	0.00
11000	1000			SUBTOTAL Instruction	\$1,628,602.00	\$0.00	\$1,628,602.00	\$325,957.17	\$325,957.17	\$0.00	\$1,302,644.83	43.20
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$124,477.00	\$0.00	\$124,477.00	\$30,395.13	\$30,395.13	\$0.00	\$94,081.87	4.45
11000	2100	51100		SUBTOTAL Salaries Expense	\$124,477.00	\$0.00	\$124,477.00	\$30,395.13	\$30,395.13	\$0.00	\$94,081.87	4.45

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	51300	Additional Compensation										
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9,324.12	\$9,324.12	\$0.00	(\$9,324.12)	2.00
11000	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$9,324.12	\$9,324.12	\$0.00	(\$9,324.12)	2.00
11000	2100	52111		Educational Retirement	\$20,082.00	\$0.00	\$20,082.00	\$5,521.00	\$5,521.00	\$0.00	\$14,561.00	0.00
11000	2100	52112		ERA - Retiree Health	\$1,618.00	\$0.00	\$1,618.00	\$794.39	\$794.39	\$0.00	\$823.61	0.00
11000	2100	52210		FICA Payments	\$7,469.00	\$0.00	\$7,469.00	\$2,401.13	\$2,401.13	\$0.00	\$5,067.87	0.00
11000	2100	52220		Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$561.63	\$561.63	\$0.00	\$1,305.37	0.00
11000	2100	52311		Health and Medical Premiums	\$16,000.00	\$0.00	\$16,000.00	\$3,416.56	\$3,416.56	\$0.00	\$12,583.44	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$17.11	\$17.11	\$0.00	\$20.89	0.00
11000	2100	52313		Dental	\$700.00	\$0.00	\$700.00	\$265.12	\$265.12	\$0.00	\$434.88	0.00
11000	2100	52314		Vision	\$270.00	\$0.00	\$270.00	\$54.23	\$54.23	\$0.00	\$215.77	0.00
11000	2100	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$3,042.31	\$3,042.31	\$0.00	(\$3,042.31)	0.00
11000	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2100			<i>SUBTOTAL Support Services-Students</i>	\$193,021.00	\$0.00	\$193,021.00	\$55,792.73	\$55,792.73	\$0.00	\$137,228.27	6.45
	2300	Support Services-General Administration										
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$5,500.11	\$5,500.11	\$0.00	\$4,499.89	0.00
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,073.12	\$1,073.12	\$0.00	(\$1,073.12)	0.00
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$27,000.00	\$0.00	\$27,000.00	\$6,573.23	\$6,573.23	\$0.00	\$20,426.77	0.00
	2400	Support Services-School Administration										
	51100	Salaries Expense										
11000	2400	51100	1112	Principals	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$21,796.46	\$0.00	\$59,161.54	3.80
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$21,796.46	\$0.00	\$59,161.54	3.80
11000	2400	52111		Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$3,029.74	\$3,029.74	\$0.00	\$8,223.26	0.00
11000	2400	52112		ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$435.89	\$435.89	\$0.00	\$1,183.11	0.00
11000	2400	52210		FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,351.42	\$1,351.42	\$0.00	\$3,505.58	0.00
11000	2400	52220		Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$316.05	\$316.05	\$0.00	\$897.95	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$5.25	\$5.25	\$0.00	(\$5.25)	0.00
11000	2400	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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11000	2400			SUBTOTAL Support Services-School Administration	\$100,401.00	\$0.00	\$100,401.00	\$26,934.81	\$26,934.81	\$0.00	\$73,466.19	3.80
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$64,020.00	\$0.00	\$64,020.00	\$0.00	\$0.00	\$0.00	\$64,020.00	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$17,709.58	\$17,709.58	\$0.00	(\$17,709.58)	0.65
11000	2500	51100		SUBTOTAL Salaries Expense	\$64,020.00	\$0.00	\$64,020.00	\$17,709.58	\$17,709.58	\$0.00	\$46,310.42	0.65
11000	2500	52111		Educational Retirement	\$8,900.00	\$0.00	\$8,900.00	\$2,461.62	\$2,461.62	\$0.00	\$6,438.38	0.00
11000	2500	52112		ERA - Retiree Health	\$1,281.00	\$0.00	\$1,281.00	\$354.20	\$354.20	\$0.00	\$926.80	0.00
11000	2500	52210		FICA Payments	\$3,842.00	\$0.00	\$3,842.00	\$1,030.67	\$1,030.67	\$0.00	\$2,811.33	0.00
11000	2500	52220		Medicare Payments	\$960.00	\$0.00	\$960.00	\$241.05	\$241.05	\$0.00	\$718.95	0.00
11000	2500	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$1,028.76	\$1,028.76	\$0.00	\$6,971.24	0.00
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$4.27	\$4.27	\$0.00	\$15.73	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$63.56	\$63.56	\$0.00	\$436.44	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$11.04	\$11.04	\$0.00	\$90.96	0.00
11000	2500	52500		Unemployment Compensation	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$1,281.00	0.00
11000	2500	52710		Workers Compensation Premium	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$150.00	\$0.00	\$1,350.00	0.00
11000	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,878.99	\$1,878.99	\$0.00	(\$1,878.99)	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$11,273.17	\$11,273.17	\$0.00	(\$11,273.17)	0.00
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2500			SUBTOTAL Central Services	\$100,046.00	\$0.00	\$100,046.00	\$36,206.91	\$36,206.91	\$0.00	\$63,839.09	0.65
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$23,500.00	\$0.00	\$23,500.00	\$5,315.28	\$5,315.28	\$0.00	\$18,184.72	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$23,500.00	\$0.00	\$23,500.00	\$5,315.28	\$5,315.28	\$0.00	\$18,184.72	1.00
11000	2600	52111		Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$738.80	\$738.80	\$0.00	\$2,528.20	0.00
11000	2600	52112		ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$106.30	\$106.30	\$0.00	\$363.70	0.00
11000	2600	52210		FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$257.24	\$257.24	\$0.00	\$1,246.76	0.00
11000	2600	52220		Medicare Payments	\$353.00	\$0.00	\$353.00	\$60.15	\$60.15	\$0.00	\$292.85	0.00
11000	2600	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$2,143.20	\$2,143.20	\$0.00	\$5,856.80	0.00
11000	2600	52312		Life	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
11000	2600	52313		Dental	\$135.00	\$0.00	\$135.00	\$105.92	\$105.92	\$0.00	\$29.08	0.00
11000	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	(\$23.00)	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$5,058.27	\$5,058.27	\$0.00	(\$5,058.27)	0.00

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11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$3,346.84	\$3,346.84	\$0.00	\$1,653.16	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$9,681.74	\$9,681.74	\$0.00	\$20,318.26	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$113.58	\$113.58	\$0.00	\$21,886.42	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$4,961.41	\$4,961.41	\$0.00	\$10,038.59	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$9,115.00	\$9,115.00	\$0.00	\$8,885.00	0.00
11000	2600	54610	Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$154,139.77	\$184,333.33	\$0.00	\$150,666.67	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$59,312.00	\$59,312.00	\$0.00	(\$4,312.00)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$517,248.00	\$0.00	\$517,248.00	\$255,228.50	\$285,422.06	\$0.00	\$231,825.94	1.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$937,716.00	\$0.00	\$937,716.00	\$380,736.18	\$410,929.74	\$0.00	\$526,786.26	11.90
11000			<i>TOTAL Operational</i>	\$2,566,318.00	\$0.00	\$2,566,318.00	\$706,693.35	\$736,886.91	\$0.00	\$1,829,431.09	55.10
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$82,394.00	\$0.00	\$82,394.00	\$26,322.61	\$26,322.61	\$0.00	\$56,071.39	0.00
14000	1000	56113	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$94,394.00	\$0.00	\$94,394.00	\$26,322.61	\$26,322.61	\$0.00	\$68,071.39	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$94,394.00	\$0.00	\$94,394.00	\$26,322.61	\$26,322.61	\$0.00	\$68,071.39	0.00
23000			Non-Instructional Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$250,000.00	\$0.00	\$250,000.00	\$7,542.28	\$7,542.28	\$0.00	\$242,457.72	0.00
23000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000	1000		<i>SUBTOTAL Instruction</i>	\$250,000.00	\$0.00	\$250,000.00	\$7,542.28	\$7,542.28	\$0.00	\$242,457.72	0.00
23000			<i>TOTAL Non-Instructional Support</i>	\$250,000.00	\$0.00	\$250,000.00	\$7,542.28	\$7,542.28	\$0.00	\$242,457.72	0.00
24000			Federal Flow-through Grants								
24101			Title I - IASA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$38,525.00	\$0.00	\$38,525.00	\$0.00	\$0.00	\$0.00	\$38,525.00	0.00

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24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>0.00</i>
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000			<i>SUBTOTAL Instruction</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>0.00</i>
24101				<i>TOTAL Title I - IASA</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>0.00</i>
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.00</i>
24106	1000			<i>SUBTOTAL Instruction</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.00</i>
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	2100	53212		Speech Therapists - Contracted	\$9,983.00	\$0.00	\$9,983.00	\$0.00	\$0.00	\$0.00	\$9,983.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>0.00</i>
24106	2000			<i>SUBTOTAL Support Services</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>0.00</i>
24106				<i>TOTAL Entitlement IDEA-B</i>	<i>\$52,983.00</i>	<i>\$0.00</i>	<i>\$52,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,983.00</i>	<i>0.00</i>
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24154				<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24000				<i>TOTAL Federal Flow-through Grants</i>	<i>\$91,508.00</i>	<i>\$0.00</i>	<i>\$91,508.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,508.00</i>	<i>0.00</i>

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27000			State Flow-through Grants								
27107			2012 GOBond Student Library SB-66								
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2000		SUBTOTAL Support Services	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107			TOTAL 2012 GOBond Student Library SB-66	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27000			TOTAL State Flow-through Grants	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600			Capital Improvements HB-33								
	4000		Capital Outlay								
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$8,354.00	\$8,354.00	\$0.00	(\$8,354.00)	0.00
31600	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,354.00	\$8,354.00	\$0.00	(\$8,354.00)	0.00
31600			TOTAL Capital Improvements HB-33	\$0.00	\$0.00	\$0.00	\$8,354.00	\$8,354.00	\$0.00	(\$8,354.00)	0.00

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31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57331	Fixed Assets (more than \$5,000)	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
31700			TOTAL Capital Improvements SB-9	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$28,475.72	\$28,475.72	\$0.00	(\$28,475.72)	0.00
31701	4000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	57112	Land Improvements	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
31701	4000	57200	Buildings Purchase	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
31701	4000	57312	Buses	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$47,000.00	\$0.00	\$47,000.00	\$195.02	\$195.02	\$0.00	\$46,804.98	0.00
31701	4000		SUBTOTAL Capital Outlay	\$293,000.00	\$0.00	\$293,000.00	\$28,670.74	\$28,670.74	\$0.00	\$264,329.26	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$293,000.00	\$0.00	\$293,000.00	\$28,670.74	\$28,670.74	\$0.00	\$264,329.26	0.00
ALL			TOTAL BUDGET	\$3,356,065.00	\$0.00	\$3,356,065.00	\$777,582.98	\$807,776.54	\$0.00	\$2,548,288.46	55.10