

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - 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	\$975,684.00	\$0.00	\$975,684.00	\$164,968.06	\$164,968.06	\$0.00	\$810,715.94	23.00
11000	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$4,516.50	\$4,516.50	\$0.00	\$35,483.50	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$281,627.00	\$0.00	\$281,627.00	\$55,016.83	\$55,016.83	\$0.00	\$226,610.17	18.90
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,347,311.00	\$0.00	\$1,347,311.00	\$224,501.39	\$224,501.39	\$0.00	\$1,122,809.61	41.90
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$7,529.04	\$7,529.04	\$0.00	\$22,470.96	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$8,129.04	\$8,129.04	\$0.00	\$21,870.96	0.00
11000	1000	52111		Educational Retirement	\$196,224.00	\$0.00	\$196,224.00	\$31,975.95	\$31,975.95	\$0.00	\$164,248.05	0.00
11000	1000	52112		ERA - Retiree Health	\$28,832.00	\$0.00	\$28,832.00	\$4,545.18	\$4,545.18	\$0.00	\$24,286.82	0.00
11000	1000	52210		FICA Payments	\$92,265.00	\$0.00	\$92,265.00	\$14,124.31	\$14,124.31	\$0.00	\$78,140.69	0.00
11000	1000	52220		Medicare Payments	\$21,624.00	\$0.00	\$21,624.00	\$3,303.31	\$3,303.31	\$0.00	\$18,320.69	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$28,184.80	\$28,184.80	\$0.00	\$133,815.20	0.00
11000	1000	52312		Life	\$800.00	\$0.00	\$800.00	\$73.32	\$73.32	\$0.00	\$726.68	0.00
11000	1000	52313		Dental	\$8,000.00	\$0.00	\$8,000.00	\$1,281.94	\$1,281.94	\$0.00	\$6,718.06	0.00
11000	1000	52314		Vision	\$1,600.00	\$0.00	\$1,600.00	\$239.36	\$239.36	\$0.00	\$1,360.64	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,510.70	\$1,510.70	\$0.00	(\$1,510.70)	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	53330		Professional Development	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
11000	1000	53711		Other Charges	\$18,353.00	\$0.00	\$18,353.00	\$7,590.00	\$7,590.00	\$0.00	\$10,763.00	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$10,401.44	\$10,401.44	\$0.00	(\$10,401.44)	0.00
11000	1000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$629.40	\$629.40	\$0.00	(\$629.40)	0.00
11000	1000			SUBTOTAL Instruction	\$1,927,609.00	\$0.00	\$1,927,609.00	\$336,490.14	\$336,490.14	\$0.00	\$1,591,118.86	41.90
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$146,027.00	\$0.00	\$146,027.00	\$28,928.66	\$28,928.66	\$0.00	\$117,098.34	4.20
11000	2100	51100		SUBTOTAL Salaries Expense	\$146,027.00	\$0.00	\$146,027.00	\$28,928.66	\$28,928.66	\$0.00	\$117,098.34	4.20
11000	2100	52111		Educational Retirement	\$24,154.00	\$0.00	\$24,154.00	\$4,093.35	\$4,093.35	\$0.00	\$20,060.65	0.00
11000	2100	52112		ERA - Retiree Health	\$2,921.00	\$0.00	\$2,921.00	\$578.62	\$578.62	\$0.00	\$2,342.38	0.00
11000	2100	52210		FICA Payments	\$8,762.00	\$0.00	\$8,762.00	\$1,657.80	\$1,657.80	\$0.00	\$7,104.20	0.00
11000	2100	52220		Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$387.68	\$387.68	\$0.00	\$1,802.32	0.00
11000	2100	52311		Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$3,233.58	\$3,233.58	\$0.00	\$14,766.42	0.00
11000	2100	52312		Life	\$75.00	\$0.00	\$75.00	\$9.97	\$9.97	\$0.00	\$65.03	0.00
11000	2100	52313		Dental	\$1,500.00	\$0.00	\$1,500.00	\$285.00	\$285.00	\$0.00	\$1,215.00	0.00
11000	2100	52314		Vision	\$320.00	\$0.00	\$320.00	\$53.01	\$53.01	\$0.00	\$266.99	0.00

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11000	2100	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$19,000.00	\$0.00	\$19,000.00	\$3,171.53	\$3,171.53	\$0.00	\$15,828.47	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2100	53214	Therapists - Contracted	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
11000	2100	53218	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$310.72	\$310.72	\$0.00	(\$310.72)	0.00
11000	2100	55915	Other Contract Services	\$22,021.00	\$0.00	\$22,021.00	\$0.00	\$0.00	\$0.00	\$22,021.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$263,070.00	\$0.00	\$263,070.00	\$42,709.92	\$42,709.92	\$0.00	\$220,360.08	4.20
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$116,600.00	\$0.00	\$116,600.00	\$26,907.72	\$26,907.72	\$0.00	\$89,692.28	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$116,600.00	\$0.00	\$116,600.00	\$26,907.72	\$26,907.72	\$0.00	\$89,692.28	1.00
11000	2300	52111	Educational Retirement	\$16,324.00	\$0.00	\$16,324.00	\$3,807.42	\$3,807.42	\$0.00	\$12,516.58	0.00
11000	2300	52112	ERA - Retiree Health	\$2,332.00	\$0.00	\$2,332.00	\$538.14	\$538.14	\$0.00	\$1,793.86	0.00
11000	2300	52210	FICA Payments	\$6,996.00	\$0.00	\$6,996.00	\$1,668.30	\$1,668.30	\$0.00	\$5,327.70	0.00
11000	2300	52220	Medicare Payments	\$1,749.00	\$0.00	\$1,749.00	\$390.18	\$390.18	\$0.00	\$1,358.82	0.00
11000	2300	52312	Life	\$15.00	\$0.00	\$15.00	\$2.82	\$2.82	\$0.00	\$12.18	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$10,048.56	\$10,048.56	\$0.00	\$4,951.44	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$900.20	\$900.20	\$0.00	\$9,099.80	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,078.76	\$1,078.76	\$0.00	(\$1,078.76)	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		SUBTOTAL Support Services-General Administration	\$171,016.00	\$0.00	\$171,016.00	\$45,342.10	\$45,342.10	\$0.00	\$125,673.90	1.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$93,280.00	\$0.00	\$93,280.00	\$21,526.20	\$21,526.20	\$0.00	\$71,753.80	0.80
11000	2500	51100	SUBTOTAL Salaries Expense	\$93,280.00	\$0.00	\$93,280.00	\$21,526.20	\$21,526.20	\$0.00	\$71,753.80	0.80
		51300	Additional Compensation								
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	52111	Educational Retirement	\$13,059.00	\$0.00	\$13,059.00	\$3,074.26	\$3,074.26	\$0.00	\$9,984.74	0.00
11000	2500	52112	ERA - Retiree Health	\$2,798.00	\$0.00	\$2,798.00	\$434.50	\$434.50	\$0.00	\$2,363.50	0.00
11000	2500	52210	FICA Payments	\$5,597.00	\$0.00	\$5,597.00	\$1,247.34	\$1,247.34	\$0.00	\$4,349.66	0.00
11000	2500	52220	Medicare Payments	\$1,399.00	\$0.00	\$1,399.00	\$291.71	\$291.71	\$0.00	\$1,107.29	0.00
11000	2500	52311	Health and Medical Premiums	\$10,500.00	\$0.00	\$10,500.00	\$2,268.00	\$2,268.00	\$0.00	\$8,232.00	0.00
11000	2500	52312	Life	\$14.00	\$0.00	\$14.00	\$2.25	\$2.25	\$0.00	\$11.75	0.00
11000	2500	52313	Dental	\$528.00	\$0.00	\$528.00	\$119.26	\$119.26	\$0.00	\$408.74	0.00
11000	2500	52314	Vision	\$92.00	\$0.00	\$92.00	\$20.34	\$20.34	\$0.00	\$71.66	0.00

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11000	2500	52500	Unemployment Compensation	\$1,866.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$1,866.00	0.00
11000	2500	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$15,186.50	\$15,186.50	\$0.00	(\$15,186.50)	0.00
11000	2500	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$8,076.18	\$8,076.18	\$0.00	\$1,923.82	0.00
11000	2500		SUBTOTAL Central Services	\$139,633.00	\$0.00	\$139,633.00	\$52,446.54	\$52,446.54	\$0.00	\$87,186.46	0.80
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1614 Maintenance	\$12,813.00	\$0.00	\$12,813.00	\$0.00	\$0.00	\$0.00	\$12,813.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$12,813.00	\$0.00	\$12,813.00	\$0.00	\$0.00	\$0.00	\$12,813.00	0.00
11000	2600	52111	Educational Retirement	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	0.00
11000	2600	52112	ERA - Retiree Health	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
11000	2600	52210	FICA Payments	\$869.00	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
11000	2600	52220	Medicare Payments	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.00
11000	2600	52311	Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2600	52312	Life	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2600	52313	Dental	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
11000	2600	52314	Vision	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
11000	2600	53711	Other Charges	\$45,000.00	\$0.00	\$45,000.00	\$33,976.70	\$33,976.70	\$0.00	\$11,023.30	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$18,000.00	\$0.00	\$18,000.00	\$3,010.72	\$3,010.72	\$0.00	\$14,989.28	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$4,320.08	\$4,320.08	\$0.00	\$25,679.92	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$72.81	\$72.81	\$0.00	\$14,927.19	0.00
11000	2600	54415	Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$3,878.87	\$3,878.87	\$0.00	\$16,121.13	0.00
11000	2600	54416	Communication Services	\$36,000.00	\$0.00	\$36,000.00	\$5,966.86	\$5,966.86	\$0.00	\$30,033.14	0.00
11000	2600	54610	Rental - Land and Buildings	\$350,000.00	\$0.00	\$350,000.00	\$94,437.76	\$94,437.76	\$0.00	\$255,562.24	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$78,099.00	\$78,099.00	\$0.00	(\$5,099.00)	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,420.66	\$3,420.66	\$0.00	(\$3,420.66)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$614,631.00	\$0.00	\$614,631.00	\$227,183.46	\$227,183.46	\$0.00	\$387,447.54	0.00
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2000		SUBTOTAL Support Services	\$1,216,997.00	\$0.00	\$1,216,997.00	\$367,682.02	\$367,682.02	\$0.00	\$849,314.98	6.00
11000			TOTAL Operational	\$3,144,606.00	\$0.00	\$3,144,606.00	\$704,172.16	\$704,172.16	\$0.00	\$2,440,433.84	47.90
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$13,473.00	\$0.00	\$13,473.00	\$17,267.24	\$17,267.24	\$0.00	(\$3,794.24)	0.00
14000	1000		SUBTOTAL Instruction	\$13,473.00	\$0.00	\$13,473.00	\$17,267.24	\$17,267.24	\$0.00	(\$3,794.24)	0.00

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14000				TOTAL Total	\$13,473.00	\$0.00	\$13,473.00	\$17,267.24	\$17,267.24	\$0.00	(\$3,794.24)	0.00
				<i>Instructional Materials</i>								
				<i>Sub-Fund</i>								
23000				Non-Instructional								
				Support								
	1000			Instruction								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$30,134.02	\$30,134.02	\$0.00	(\$30,134.02)	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$30,134.02	\$30,134.02	\$0.00	(\$30,134.02)	0.00
23000				TOTAL Non-	\$0.00	\$0.00	\$0.00	\$30,134.02	\$30,134.02	\$0.00	(\$30,134.02)	0.00
				<i>Instructional Support</i>								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101	1000			SUBTOTAL Instruction	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101				TOTAL Title I - ESEA	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	53214		Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<i>Services-Students</i>								
24106	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106				TOTAL Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<i>IDEA-B</i>								
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24109	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109				TOTAL Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154				IDEA-B								
	1000			Teacher/Principal								
				Training & Recruiting								
				Instruction								
24154	1000	53330		Professional Development	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154	1000			SUBTOTAL Instruction	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154				TOTAL	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
				Teacher/Principal								
				Training & Recruiting								
24189				Student Supp Academic								
	1000			Achievement Title IV								
				Instruction								
		51100		Salaries Expense								
24189	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189				TOTAL Student Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Academic Achievement								
				Title IV								
24000				TOTAL Federal Flow-	\$60,429.00	\$0.00	\$60,429.00	\$0.00	\$0.00	\$0.00	\$60,429.00	0.00
				through Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
				Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2200			SUBTOTAL Support	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				Services								
27107				TOTAL 27107 GOB	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				Library								
27000				TOTAL State Flow-	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				through Grants								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$105,652.24	\$105,652.24	\$0.00	(\$105,652.24)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200	4000			<i>SUBTOTAL Capital</i>	\$0.00	\$0.00	\$0.00	\$105,652.24	\$105,652.24	\$0.00	(\$105,652.24)	0.00
				<i>Outlay</i>								
31200				TOTAL Public School	\$0.00	\$0.00	\$0.00	\$105,652.24	\$105,652.24	\$0.00	(\$105,652.24)	0.00
				Capital Outlay								
31400				Special Capital Outlay-								
				State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
31400	4000			<i>SUBTOTAL Capital</i>	<i>\$125,000.00</i>	<i>\$0.00</i>	<i>\$125,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125,000.00</i>	<i>0.00</i>
				<i>Outlay</i>								
31400				TOTAL Special Capital	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
				Outlay-State								
31600				Capital Improvements								
				HB-33								
	4000			Capital Outlay								
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,240,753.00	\$0.00	\$1,240,753.00	\$0.00	\$0.00	\$0.00	\$1,240,753.00	0.00
31600	4000			<i>SUBTOTAL Capital</i>	<i>\$1,240,753.00</i>	<i>\$0.00</i>	<i>\$1,240,753.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,240,753.00</i>	<i>0.00</i>
				<i>Outlay</i>								
31600				TOTAL Capital	\$1,240,753.00	\$0.00	\$1,240,753.00	\$0.00	\$0.00	\$0.00	\$1,240,753.00	0.00
				Improvements HB-33								
31700				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
31700	4000			<i>SUBTOTAL Capital</i>	<i>\$87,586.00</i>	<i>\$0.00</i>	<i>\$87,586.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,586.00</i>	<i>0.00</i>
				<i>Outlay</i>								
31700				TOTAL Capital	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
				Improvements SB-9								
31701				Capital Improvements								
				SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$125,000.00	\$0.00	\$125,000.00	\$15,753.60	\$15,753.60	\$0.00	\$109,246.40	0.00
31701	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$638.60	\$638.60	\$0.00	(\$638.60)	0.00
31701	4000	57311		Vehicles General	\$60,260.00	\$0.00	\$60,260.00	\$0.00	\$0.00	\$0.00	\$60,260.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$101,500.00	\$0.00	\$101,500.00	\$125,000.00	\$125,000.00	\$0.00	(\$23,500.00)	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$7,342.64	\$7,342.64	\$0.00	(\$7,342.64)	0.00
31701	4000			<i>SUBTOTAL Capital</i>	<i>\$286,760.00</i>	<i>\$0.00</i>	<i>\$286,760.00</i>	<i>\$148,734.84</i>	<i>\$148,734.84</i>	<i>\$0.00</i>	<i>\$138,025.16</i>	<i>0.00</i>
				<i>Outlay</i>								
31701				TOTAL Capital	\$286,760.00	\$0.00	\$286,760.00	\$148,734.84	\$148,734.84	\$0.00	\$138,025.16	0.00
				Improvements SB-9								
				Local								
31703				SB-9 State Match Cash								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000		Capital Outlay								
31703	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703			TOTAL SB-9 State Match Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ALL			TOTAL BUDGET	\$4,962,261.00	\$0.00	\$4,962,261.00	\$1,005,960.50	\$1,005,960.50	\$0.00	\$3,956,300.50	47.90