

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - 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	\$1,318,986.00	(\$50,000.00)	\$1,268,986.00	\$283,039.87	\$283,039.87	\$0.00	\$985,946.13	24.8000
11000	1000	51100	1412	Teachers- Special Education	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,053.88	\$1,053.88	\$0.00	(\$1,053.88)	0.0000
11000	1000	51100	1621	Summer School/After School	\$0.00	\$55,000.00	\$55,000.00	\$9,364.35	\$9,364.35	\$0.00	\$45,635.65	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$0.00	(\$1,605.00)	0.1000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$385,000.00	\$30,655.35	\$415,655.35	\$103,307.41	\$103,307.41	\$0.00	\$312,347.94	18.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,797,986.00	\$35,655.35	\$1,833,641.35	\$398,370.51	\$398,370.51	\$0.00	\$1,435,270.84	42.9000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$22,000.00	\$0.00	\$22,000.00	\$2,928.54	\$2,928.54	\$0.00	\$19,071.46	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$1,139.11	\$1,139.11	\$0.00	\$3,860.89	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$27,000.00	\$0.00	\$27,000.00	\$4,067.65	\$4,067.65	\$0.00	\$22,932.35	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$329,500.00	\$0.00	\$329,500.00	\$48,050.81	\$48,050.81	\$0.00	\$281,449.19	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$23,839.00	\$0.00	\$23,839.00	\$0.00	\$0.00	\$0.00	\$23,839.00	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,552.85	\$1,552.85	\$0.00	(\$1,552.85)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$28,820.00	\$0.00	\$28,820.00	\$17,131.05	\$17,131.05	\$0.00	\$11,688.95	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$382,159.00	\$0.00	\$382,159.00	\$66,734.71	\$66,734.71	\$0.00	\$315,424.29	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$7,420.75	\$7,420.75	\$0.00	\$18,579.25	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00	\$5,030.00	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$181.10	\$181.10	\$0.00	(\$181.10)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$7,700.00	\$0.00	\$7,700.00	\$181.10	\$181.10	\$0.00	\$7,518.90	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$38,730.00	\$0.00	\$38,730.00	\$7,782.95	\$7,782.95	\$0.00	\$30,947.05	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$83,000.00	\$0.00	\$83,000.00	\$17,548.73	\$17,548.73	\$0.00	\$65,451.27	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$8,103.00	\$0.00	\$8,103.00	\$0.00	\$0.00	\$0.00	\$8,103.00	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$580.60	\$580.60	\$0.00	(\$580.60)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$24,640.00	\$0.00	\$24,640.00	\$6,822.21	\$6,822.21	\$0.00	\$17,817.79	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$115,743.00	\$0.00	\$115,743.00	\$24,951.54	\$24,951.54	\$0.00	\$90,791.46	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$19,543.00	\$0.00	\$19,543.00	\$4,104.03	\$4,104.03	\$0.00	\$15,438.97	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$135.78	\$135.78	\$0.00	(\$135.78)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$5,775.00	\$0.00	\$5,775.00	\$1,595.48	\$1,595.48	\$0.00	\$4,179.52	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$27,018.00	\$0.00	\$27,018.00	\$5,835.29	\$5,835.29	\$0.00	\$21,182.71	0.0000

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		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$180,000.00	\$0.00	\$180,000.00	\$32,590.38	\$32,590.38	\$0.00	\$147,409.62	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$55,750.00	\$0.00	\$55,750.00	\$13,748.01	\$13,748.01	\$0.00	\$42,001.99	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$247,750.00	\$0.00	\$247,750.00	\$46,338.39	\$46,338.39	\$0.00	\$201,411.61	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$600.00	\$0.00	\$600.00	\$65.22	\$65.22	\$0.00	\$534.78	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	(\$27.00)	0.0000
11000	1000	52312	1714	Instructional Assistants - Preschool	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.0000
11000	1000	52312		SUBTOTAL Life	\$768.00	\$0.00	\$768.00	\$92.22	\$92.22	\$0.00	\$675.78	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$4,500.00	\$0.00	\$4,500.00	\$1,276.39	\$1,276.39	\$0.00	\$3,223.61	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,350.00	\$0.00	\$1,350.00	\$799.18	\$799.18	\$0.00	\$550.82	0.0000
11000	1000	52313		SUBTOTAL Dental	\$6,300.00	\$0.00	\$6,300.00	\$2,075.57	\$2,075.57	\$0.00	\$4,224.43	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$830.00	\$0.00	\$830.00	\$310.46	\$310.46	\$0.00	\$519.54	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.0000
11000	1000	52314		SUBTOTAL Vision	\$2,430.00	\$0.00	\$2,430.00	\$310.46	\$310.46	\$0.00	\$2,119.54	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$2,500.00	\$0.00	\$2,500.00	\$1,415.06	\$1,415.06	\$0.00	\$1,084.94	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$850.00	\$0.00	\$850.00	\$353.77	\$353.77	\$0.00	\$496.23	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$3,850.00	\$0.00	\$3,850.00	\$1,768.83	\$1,768.83	\$0.00	\$2,081.17	0.0000
11000	1000	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	53711		Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$86,936.77	\$86,936.77	\$0.00	(\$60,936.77)	0.0000
11000	1000	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)	0.0000
11000	1000	56113		Software	\$0.00	\$22,636.00	\$22,636.00	\$58,255.04	\$58,255.04	\$0.00	(\$35,619.04)	0.0000
11000	1000	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$1,900.31	\$1,900.31	\$0.00	\$33,099.69	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$339.95	\$339.95	\$0.00	(\$339.95)	0.0000
11000	1000			SUBTOTAL Instruction	\$2,700,734.00	\$93,291.35	\$2,794,025.35	\$705,925.19	\$705,925.19	\$0.00	\$2,088,100.16	42.9000
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								

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11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$72,000.00	(\$16,704.00)	\$55,296.00	\$0.00	\$0.00	\$0.00	\$55,296.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$201,244.00	\$45,000.00	\$246,244.00	\$77,873.46	\$77,873.46	\$0.00	\$168,370.54	6.2000
11000	2100	51100		SUBTOTAL Salaries Expense	\$273,244.00	\$28,296.00	\$301,540.00	\$77,873.46	\$77,873.46	\$0.00	\$223,666.54	6.2000
		51300		Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$36,861.00	\$0.00	\$36,861.00	\$13,389.62	\$13,389.62	\$0.00	\$23,471.38	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$49,211.00	\$0.00	\$49,211.00	\$13,389.62	\$13,389.62	\$0.00	\$35,821.38	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,024.00	\$0.00	\$4,024.00	\$1,561.45	\$1,561.45	\$0.00	\$2,462.55	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$5,464.00	\$0.00	\$5,464.00	\$1,561.45	\$1,561.45	\$0.00	\$3,902.55	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$11,894.00	\$0.00	\$11,894.00	\$4,840.49	\$4,840.49	\$0.00	\$7,053.51	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$16,214.00	\$0.00	\$16,214.00	\$4,840.49	\$4,840.49	\$0.00	\$11,373.51	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,974.00	\$0.00	\$2,974.00	\$1,132.04	\$1,132.04	\$0.00	\$1,841.96	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$4,099.00	\$0.00	\$4,099.00	\$1,132.04	\$1,132.04	\$0.00	\$2,966.96	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$0.00	\$36,000.00	\$6,047.28	\$6,047.28	\$0.00	\$29,952.72	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$48,000.00	\$0.00	\$48,000.00	\$6,047.28	\$6,047.28	\$0.00	\$41,952.72	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$130.00	\$0.00	\$130.00	\$16.53	\$16.53	\$0.00	\$113.47	0.0000
11000	2100	52312		SUBTOTAL Life	\$150.00	\$0.00	\$150.00	\$16.53	\$16.53	\$0.00	\$133.47	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$3,380.00	\$0.00	\$3,380.00	\$564.04	\$564.04	\$0.00	\$2,815.96	0.0000
11000	2100	52313		SUBTOTAL Dental	\$4,030.00	\$0.00	\$4,030.00	\$564.04	\$564.04	\$0.00	\$3,465.96	0.0000

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		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$270.00	\$0.00	\$270.00	\$99.98	\$99.98	\$0.00	\$170.02	0.0000
11000	2100	52314		SUBTOTAL Vision	\$405.00	\$0.00	\$405.00	\$99.98	\$99.98	\$0.00	\$305.02	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$2,280.22	\$2,280.22	\$0.00	\$12,719.78	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$14,310.30	\$14,310.30	\$0.00	(\$14,310.30)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
11000	2100	56118		General Supplies and Materials	\$23,000.00	\$25,000.20	\$48,000.20	\$0.00	\$0.00	\$0.00	\$48,000.20	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$483,817.00	\$53,296.20	\$537,113.20	\$122,315.41	\$122,315.41	\$0.00	\$414,797.79	6.2000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$127,350.00	\$0.00	\$127,350.00	\$35,329.00	\$35,329.00	\$0.00	\$92,021.00	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$127,350.00	\$0.00	\$127,350.00	\$35,329.00	\$35,329.00	\$0.00	\$92,021.00	1.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$21,500.00	\$0.00	\$21,500.00	\$6,058.92	\$6,058.92	\$0.00	\$15,441.08	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$6,058.92	\$6,058.92	\$0.00	\$15,441.08	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,550.00	\$0.00	\$2,550.00	\$706.58	\$706.58	\$0.00	\$1,843.42	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,550.00	\$0.00	\$2,550.00	\$706.58	\$706.58	\$0.00	\$1,843.42	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$7,650.00	\$0.00	\$7,650.00	\$2,190.37	\$2,190.37	\$0.00	\$5,459.63	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$7,650.00	\$0.00	\$7,650.00	\$2,190.37	\$2,190.37	\$0.00	\$5,459.63	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$1,912.00	\$0.00	\$1,912.00	\$512.26	\$512.26	\$0.00	\$1,399.74	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,912.00	\$0.00	\$1,912.00	\$512.26	\$512.26	\$0.00	\$1,399.74	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$20.00	\$0.00	\$20.00	\$3.18	\$3.18	\$0.00	\$16.82	0.0000
11000	2300	52312		SUBTOTAL Life	\$20.00	\$0.00	\$20.00	\$3.18	\$3.18	\$0.00	\$16.82	0.0000
11000	2300	53330		Professional Development	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	0.0000
11000	2300	53411		Auditing	\$17,000.00	\$0.00	\$17,000.00	\$5,387.50	\$5,387.50	\$0.00	\$11,612.50	0.0000
11000	2300	53413		Legal	\$10,000.00	\$45,000.00	\$55,000.00	\$2,948.80	\$2,948.80	\$0.00	\$52,051.20	0.0000
11000	2300	53711		Other Charges	\$0.00	\$38,980.00	\$38,980.00	\$2,848.25	\$2,848.25	\$0.00	\$36,131.75	0.0000
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			SUBTOTAL Support Services-General Administration	\$189,982.00	\$103,000.00	\$292,982.00	\$55,984.86	\$55,984.86	\$0.00	\$236,997.14	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$161,000.00	(\$63,000.00)	\$98,000.00	\$26,384.61	\$26,384.61	\$0.00	\$71,615.39	1.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$161,000.00	(\$63,000.00)	\$98,000.00	\$26,384.61	\$26,384.61	\$0.00	\$71,615.39	1.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$27,611.00	\$0.00	\$27,611.00	\$4,524.94	\$4,524.94	\$0.00	\$23,086.06	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$27,611.00	\$0.00	\$27,611.00	\$4,524.94	\$4,524.94	\$0.00	\$23,086.06	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$3,220.00	\$0.00	\$3,220.00	\$527.66	\$527.66	\$0.00	\$2,692.34	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$3,220.00	\$0.00	\$3,220.00	\$527.66	\$527.66	\$0.00	\$2,692.34	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$9,660.00	\$0.00	\$9,660.00	\$1,635.83	\$1,635.83	\$0.00	\$8,024.17	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$9,660.00	\$0.00	\$9,660.00	\$1,635.83	\$1,635.83	\$0.00	\$8,024.17	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$1,932.00	\$0.00	\$1,932.00	\$382.55	\$382.55	\$0.00	\$1,549.45	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$1,932.00	\$0.00	\$1,932.00	\$382.55	\$382.55	\$0.00	\$1,549.45	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$20.00	\$0.00	\$20.00	\$3.18	\$3.18	\$0.00	\$16.82	0.0000
11000	2400	52312		SUBTOTAL Life	\$20.00	\$0.00	\$20.00	\$3.18	\$3.18	\$0.00	\$16.82	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$203,443.00	(\$63,000.00)	\$140,443.00	\$33,458.77	\$33,458.77	\$0.00	\$106,984.23	1.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$104,977.00	\$0.00	\$104,977.00	\$28,263.20	\$28,263.20	\$0.00	\$76,713.80	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$104,977.00	\$0.00	\$104,977.00	\$28,263.20	\$28,263.20	\$0.00	\$76,713.80	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$18,004.00	\$0.00	\$18,004.00	\$4,915.75	\$4,915.75	\$0.00	\$13,088.25	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$18,004.00	\$0.00	\$18,004.00	\$4,915.75	\$4,915.75	\$0.00	\$13,088.25	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,149.00	\$0.00	\$3,149.00	\$573.25	\$573.25	\$0.00	\$2,575.75	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$3,149.00	\$0.00	\$3,149.00	\$573.25	\$573.25	\$0.00	\$2,575.75	0.0000

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			52210	FICA Payments								
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,299.00	\$0.00	\$6,299.00	\$1,777.11	\$1,777.11	\$0.00	\$4,521.89	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$6,299.00	\$0.00	\$6,299.00	\$1,777.11	\$1,777.11	\$0.00	\$4,521.89	0.0000
			52220	Medicare Payments								
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,575.00	\$0.00	\$1,575.00	\$415.58	\$415.58	\$0.00	\$1,159.42	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$415.58	\$415.58	\$0.00	\$1,159.42	0.0000
			52311	Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,000.00	\$0.00	\$12,000.00	\$1,285.46	\$1,285.46	\$0.00	\$10,714.54	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,285.46	\$1,285.46	\$0.00	\$10,714.54	0.0000
			52312	Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$20.00	\$0.00	\$20.00	\$5.73	\$5.73	\$0.00	\$14.27	0.0000
11000	2500	52312		SUBTOTAL Life	\$20.00	\$0.00	\$20.00	\$5.73	\$5.73	\$0.00	\$14.27	0.0000
			52313	Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$102.00	\$0.00	\$102.00	\$55.72	\$55.72	\$0.00	\$46.28	0.0000
11000	2500	52313		SUBTOTAL Dental	\$102.00	\$0.00	\$102.00	\$55.72	\$55.72	\$0.00	\$46.28	0.0000
			52314	Vision								
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$500.00	\$0.00	\$500.00	\$12.06	\$12.06	\$0.00	\$487.94	0.0000
11000	2500	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$12.06	\$12.06	\$0.00	\$487.94	0.0000
			52500	Unemployment Compensation								
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$46,000.00	\$46,000.00	\$15,204.67	\$15,204.67	\$0.00	\$30,795.33	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$335.43	\$335.43	\$0.00	(\$335.43)	0.0000
11000	2500			SUBTOTAL Central Services	\$148,926.00	\$62,000.00	\$210,926.00	\$53,243.96	\$53,243.96	\$0.00	\$157,682.04	0.8000
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$9,423.05	\$9,423.05	\$0.00	(\$9,423.05)	1.0000
11000	2600	51100	1615	Custodial	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$35,000.00	\$0.00	\$35,000.00	\$9,423.05	\$9,423.05	\$0.00	\$25,576.95	1.0000
		52111		Educational Retirement								
11000	2600	52111	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,616.02	\$1,616.02	\$0.00	(\$1,616.02)	0.0000
11000	2600	52111	1615	Custodial	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$6,200.00	\$0.00	\$6,200.00	\$1,616.02	\$1,616.02	\$0.00	\$4,583.98	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$161.52	\$161.52	\$0.00	(\$161.52)	0.0000

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11000	2600	52112	1615	Custodial	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,050.00	\$0.00	\$1,050.00	\$161.52	\$161.52	\$0.00	\$888.48	0.0000
		52210		FICA Payments								
11000	2600	52210	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$584.22	\$584.22	\$0.00	(\$584.22)	0.0000
11000	2600	52210	1615	Custodial	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,240.00	\$0.00	\$2,240.00	\$584.22	\$584.22	\$0.00	\$1,655.78	0.0000
		52220		Medicare Payments								
11000	2600	52220	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$136.64	\$136.64	\$0.00	(\$136.64)	0.0000
11000	2600	52220	1615	Custodial	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$525.00	\$0.00	\$525.00	\$136.64	\$136.64	\$0.00	\$388.36	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
11000	2600	52312		SUBTOTAL Life	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52313		Dental								
11000	2600	52313	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$89.32	\$89.32	\$0.00	(\$89.32)	0.0000
11000	2600	52313	1615	Custodial	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
11000	2600	52313		SUBTOTAL Dental	\$450.00	\$0.00	\$450.00	\$89.32	\$89.32	\$0.00	\$360.68	0.0000
		52314		Vision								
11000	2600	52314	1615	Custodial	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
11000	2600	52314		SUBTOTAL Vision	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
11000	2600	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$3,182.58	\$3,182.58	\$0.00	(\$1,182.58)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$0.00	\$15,000.00	\$6,991.21	\$6,991.21	\$0.00	\$8,008.79	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$207.87	\$207.87	\$0.00	\$4,792.13	0.0000
11000	2600	54411		Electricity	\$45,000.00	\$0.00	\$45,000.00	\$14,736.73	\$14,736.73	\$0.00	\$30,263.27	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$6,500.00	\$0.00	\$6,500.00	\$106.73	\$106.73	\$0.00	\$6,393.27	0.0000
11000	2600	54415		Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$5,908.35	\$5,908.35	\$0.00	\$9,091.65	0.0000
11000	2600	54416		Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$8,962.60	\$8,962.60	\$0.00	\$31,037.40	0.0000
11000	2600	54610		Rental - Land and Buildings	\$199,111.00	(\$107,000.00)	\$92,111.00	\$68,624.91	\$68,624.91	\$90,000.00	(\$66,513.91)	0.0000
11000	2600	55200		Property/Liability Insurance	\$80,000.00	\$0.00	\$80,000.00	\$81,959.00	\$81,959.00	\$0.00	(\$1,959.00)	0.0000
11000	2600	55915		Other Contract Services	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$667.50	\$667.50	\$0.00	(\$667.50)	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$497,231.00	(\$107,000.00)	\$390,231.00	\$203,358.25	\$203,358.25	\$90,000.00	\$96,872.75	1.0000
11000	2000			SUBTOTAL Support Services	\$1,523,399.00	\$48,296.20	\$1,571,695.20	\$468,361.25	\$468,361.25	\$90,000.00	\$1,013,333.95	10.0000
	4000			Capital Outlay								

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11000	4000	54640		Rental - Lease To Purchase	\$0.00	\$51,462.19	\$51,462.19	\$0.00	\$0.00	\$0.00	\$51,462.19	0.0000
11000	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$51,462.19</i>	<i>\$51,462.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,462.19</i>	<i>0.0000</i>
11000				<i>TOTAL Operational Non-Instructional Support Instruction</i>	<i>\$4,224,133.00</i>	<i>\$193,049.74</i>	<i>\$4,417,182.74</i>	<i>\$1,174,286.44</i>	<i>\$1,174,286.44</i>	<i>\$90,000.00</i>	<i>\$3,152,896.30</i>	<i>52.9000</i>
23000	1000	57331		Fixed Assets (more than \$5,000)	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0000
23000	1000			<i>SUBTOTAL Instruction</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0000</i>
23000				<i>TOTAL Non-Instructional Support</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0000</i>
24000				Federal Flow-through Grants								
24101	1000			Title I Part A - ESEA Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$43,411.00	\$0.00	\$43,411.00	\$0.00	\$0.00	\$0.00	\$43,411.00	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$26,224.00	\$26,224.00	\$0.00	\$0.00	\$0.00	\$26,224.00	0.0000
24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$43,411.00</i>	<i>\$26,224.00</i>	<i>\$69,635.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,635.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$8,049.00	\$0.00	\$8,049.00	\$0.00	\$0.00	\$0.00	\$8,049.00	0.0000
24101	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$18,049.00</i>	<i>\$0.00</i>	<i>\$18,049.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,049.00</i>	<i>0.0000</i>
24101	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$61,460.00</i>	<i>\$26,224.00</i>	<i>\$87,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,684.00</i>	<i>0.0000</i>
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24101	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0000</i>
24101	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0000</i>
24101	2000			<i>SUBTOTAL Support Services</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0000</i>
24101				<i>TOTAL Title I Part A - ESEA</i>	<i>\$91,460.00</i>	<i>\$26,224.00</i>	<i>\$117,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$117,684.00</i>	<i>0.0000</i>
24106				Entitlement IDEA-B								

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	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
24106	1000	51100	1711	Instructional Assistants - Grades 1-12	\$25,011.00	\$0.00	\$25,011.00	\$0.00	\$0.00	\$0.00	\$25,011.00	0.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$90,011.00	\$0.00	\$90,011.00	\$0.00	\$0.00	\$0.00	\$90,011.00	0.0000
24106	1000			SUBTOTAL Instruction	\$90,011.00	\$0.00	\$90,011.00	\$0.00	\$0.00	\$0.00	\$90,011.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$8,500.00	\$0.00	\$8,500.00	\$2,208.75	\$2,208.75	\$0.00	\$6,291.25	0.0000
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$58,500.00	\$0.00	\$58,500.00	\$2,208.75	\$2,208.75	\$0.00	\$56,291.25	0.0000
24106	2000			SUBTOTAL Support Services	\$58,500.00	\$0.00	\$58,500.00	\$2,208.75	\$2,208.75	\$0.00	\$56,291.25	0.0000
24106				TOTAL Entitlement IDEA-B	\$148,511.00	\$0.00	\$148,511.00	\$2,208.75	\$2,208.75	\$0.00	\$146,302.25	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
24189	1000	56112		Other Instructional Materials	\$17,000.00	\$13,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24189	1000			SUBTOTAL Instruction	\$17,000.00	\$13,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$17,000.00	\$13,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24308				CRRSA, ESSER II Instruction								
	1000											
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	\$0.00	\$77,460.00	0.0000
24308	1000	51100		SUBTOTAL Salaries Expense	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	\$0.00	\$77,460.00	0.0000
24308	1000			SUBTOTAL Instruction	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	\$0.00	\$77,460.00	0.0000
24308				TOTAL CRRSA, ESSER II	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	\$0.00	\$77,460.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330				24330 - ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$175,427.00	\$0.00	\$175,427.00	\$0.00	\$0.00	\$0.00	\$175,427.00	0.0000
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$102,000.00	\$22,456.00	\$124,456.00	\$0.00	\$0.00	\$0.00	\$124,456.00	0.0000
24330	1000	51100		SUBTOTAL Salaries Expense	\$277,427.00	\$22,456.00	\$299,883.00	\$0.00	\$0.00	\$0.00	\$299,883.00	0.0000
24330	1000	56113		Software	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
24330	1000	56118		General Supplies and Materials	\$12,019.00	\$0.00	\$12,019.00	\$0.00	\$0.00	\$0.00	\$12,019.00	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24330	1000			SUBTOTAL Instruction	\$338,946.00	\$22,456.00	\$361,402.00	\$0.00	\$0.00	\$0.00	\$361,402.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330	2100	51100		SUBTOTAL Salaries Expense	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330	2000			SUBTOTAL Support Services	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330				TOTAL 24330 - ARP ESSER III	\$436,946.00	\$22,456.00	\$459,402.00	\$0.00	\$0.00	\$0.00	\$459,402.00	0.0000
24349				IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X								
	1000			Instruction								
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
24349	1000			SUBTOTAL Instruction	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
24349				TOTAL IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
24000				TOTAL Federal Flow-through Grants	\$771,377.00	\$63,886.00	\$835,263.00	\$2,208.75	\$2,208.75	\$0.00	\$833,054.25	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Library And Audio-Visual								
27107	2200	56114		Library And Audio-Visual	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27107	2000			SUBTOTAL Support Services	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
2710	7			TOTAL 27107 GOB Library	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27109	1000			SUBTOTAL Instruction	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
2710	9			TOTAL Instructional Materials - Special Appropriations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
2700	0			TOTAL State Flow-through Grants	\$13,927.00	\$0.00	\$13,927.00	\$0.00	\$0.00	\$0.00	\$13,927.00	0.0000
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$358,456.00	\$358,456.00	\$29,090.91	\$29,090.91	\$0.00	\$329,365.09	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$358,456.00	\$358,456.00	\$29,090.91	\$29,090.91	\$0.00	\$329,365.09	0.0000
3120	0			TOTAL Public School Capital Outlay	\$0.00	\$358,456.00	\$358,456.00	\$29,090.91	\$29,090.91	\$0.00	\$329,365.09	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	56119		Supply Assets (\$5,000 or less).	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3140				TOTAL Special	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
0				Capital Outlay- State								
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$5,900.00	\$5,900.00	\$0.00	\$24,100.00	0.0000
31600	4000	54500		Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$345,000.00	\$0.00	\$345,000.00	\$18,181.82	\$18,181.82	\$0.00	\$326,818.18	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$30,791.00	\$0.00	\$30,791.00	\$0.00	\$0.00	\$0.00	\$30,791.00	0.0000
31600	4000	57200		Buildings Purchase	\$226,000.00	\$1,599,708.14	\$1,825,708.14	\$1,500,000.00	\$1,500,000.00	\$0.00	\$325,708.14	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$731,791.00	\$1,599,708.14	\$2,331,499.14	\$1,524,081.82	\$1,524,081.82	\$0.00	\$807,417.32	0.0000
3160				TOTAL Capital Improvements HB- 33	\$731,791.00	\$1,599,708.14	\$2,331,499.14	\$1,524,081.82	\$1,524,081.82	\$0.00	\$807,417.32	0.0000
0												
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	57200		Buildings Purchase	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
31700	4000			SUBTOTAL Capital Outlay	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
3170				TOTAL Capital Improvements SB- 9	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
0												
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31701	4000	54500		Construction Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31701	4000	54640		Rental - Lease To Purchase	\$237,267.00	\$101,701.55	\$338,968.55	\$5,389.36	\$5,389.36	\$0.00	\$333,579.19	0.0000
31701	4000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$60,000.00	\$0.00	\$60,000.00	\$21,163.35	\$21,163.35	\$0.00	\$38,836.65	0.0000
31701	4000	57200		Buildings Purchase	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	(\$300,000.00)	0.0000
31701	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
31701	4000			SUBTOTAL Capital Outlay	\$507,267.00	\$101,701.55	\$608,968.55	\$326,552.71	\$326,552.71	\$0.00	\$282,415.84	0.0000
3170				TOTAL Capital Improvements SB- 9 Local	\$507,267.00	\$101,701.55	\$608,968.55	\$326,552.71	\$326,552.71	\$0.00	\$282,415.84	0.0000
1												

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703				SB-9 State Match								
				Cash								
	4000			Capital Outlay								
31703	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$34,798.00	\$34,798.00	\$0.00	\$0.00	\$0.00	\$34,798.00	0.0000
31703	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$18,205.00	\$18,205.00	\$0.00	\$0.00	\$0.00	\$18,205.00	0.0000
31703	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$53,003.00</i>	<i>\$53,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,003.00</i>	<i>0.0000</i>
3170				<i>TOTAL SB-9 State Match Cash</i>	<i>\$0.00</i>	<i>\$53,003.00</i>	<i>\$53,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,003.00</i>	<i>0.0000</i>
3												
ALL				<i>TOTAL BUDGET</i>	<i>\$6,550,914.00</i>	<i>\$2,369,804.43</i>	<i>\$8,920,718.43</i>	<i>\$3,056,220.63</i>	<i>\$3,056,220.63</i>	<i>\$90,000.00</i>	<i>\$5,774,497.80</i>	<i>52.9000</i>