

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Red River Valley Charter School - Fourth Quarter (Apr - Jun) - 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	\$314,120.00	\$0.00	\$314,120.00	\$99,697.12	\$266,738.90	\$0.00	\$47,381.10	4.6800
11000	1000	51100	1412	Teachers- Special Education	\$102,111.00	\$0.00	\$102,111.00	\$5,108.06	\$37,819.80	\$0.00	\$64,291.20	0.6600
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$8,949.99	\$9,712.54	\$0.00	(\$9,712.54)	0.1700
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,091.67	\$2,091.67	\$0.00	(\$2,091.67)	0.0400
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,500.00	\$0.00	\$3,500.00	\$900.00	\$1,920.00	\$0.00	\$1,580.00	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$44,000.00	\$0.00	\$44,000.00	\$3,122.26	\$17,340.11	\$0.00	\$26,659.89	0.6200
11000	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00	(\$9,370.00)	0.3300
11000	1000	51100		SUBTOTAL Salaries Expense	\$463,731.00	\$0.00	\$463,731.00	\$119,869.10	\$344,993.02	\$0.00	\$118,737.98	6.5000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$22,472.00	\$0.00	\$22,472.00	\$16,535.63	\$16,535.63	\$0.00	\$5,936.37	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$3,580.00	\$3,580.00	\$0.00	(\$3,580.00)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$22,472.00	\$0.00	\$22,472.00	\$20,115.63	\$20,115.63	\$0.00	\$2,356.37	0.0000
11000	1000	52111		Educational Retirement	\$83,100.00	\$0.00	\$83,100.00	\$22,938.49	\$58,749.91	\$0.00	\$24,350.09	0.0000
11000	1000	52112		ERA - Retiree Health	\$9,690.00	\$0.00	\$9,690.00	\$2,729.78	\$6,905.99	\$0.00	\$2,784.01	0.0000
11000	1000	52210		FICA Payments	\$30,042.00	\$0.00	\$30,042.00	\$7,998.78	\$21,038.73	\$0.00	\$9,003.27	0.0000
11000	1000	52220		Medicare Payments	\$7,026.00	\$0.00	\$7,026.00	\$1,870.69	\$4,814.49	\$0.00	\$2,211.51	0.0000
11000	1000	52311		Health and Medical Premiums	\$39,500.00	\$0.00	\$39,500.00	\$11,919.36	\$36,047.92	\$0.00	\$3,452.08	0.0000
11000	1000	52312		Life	\$700.00	\$0.00	\$700.00	\$102.57	\$388.85	\$0.00	\$311.15	0.0000
11000	1000	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$599.92	\$1,650.29	\$0.00	\$849.71	0.0000
11000	1000	52314		Vision	\$400.00	\$0.00	\$400.00	\$123.68	\$328.02	\$0.00	\$71.98	0.0000
11000	1000	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.32	\$0.00	(\$2,500.32)	0.0000
11000	1000	52500		Unemployment Compensation	\$950.00	\$0.00	\$950.00	\$366.08	\$754.43	\$0.00	\$195.57	0.0000
11000	1000	52710		Workers Compensation Premium	\$80.00	\$0.00	\$80.00	\$27.60	\$88.30	\$0.00	(\$8.30)	0.0000
11000	1000	53330		Professional Development	\$550.00	\$0.00	\$550.00	\$850.00	\$1,300.00	\$0.00	(\$750.00)	0.0000
11000	1000	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$200.00	0.0000
11000	1000	55817		Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$247.08	\$623.33	\$0.00	\$1,376.67	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$458.00	\$458.00	\$0.00	(\$458.00)	0.0000
11000	1000	56112		Other Instructional Materials	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$296.80	\$0.00	\$13,153.20	0.0000
11000	1000	56113		Software	\$8,600.00	\$0.00	\$8,600.00	\$1,570.16	\$3,123.15	\$0.00	\$5,476.85	0.0000
11000	1000	56118		General Supplies and Materials	\$1,200.00	\$0.00	\$1,200.00	\$335.36	\$2,276.18	\$0.00	(\$1,076.18)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$100.00	\$36,000.00	\$36,100.00	\$0.00	\$0.00	\$0.00	\$36,100.00	0.0000
11000	1000			SUBTOTAL Instruction	\$686,391.00	\$36,000.00	\$722,391.00	\$192,122.28	\$506,553.36	\$0.00	\$215,837.64	6.5000
	2000			Support Services								
	2100			Support Services-Students								
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$10,444.80	\$20,889.60	\$0.00	(\$20,889.60)	0.0000

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11000	2100	53211	Diagnosticians - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$1,296.00	\$2,592.00	\$0.00	\$408.00	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$48,748.00	\$0.00	\$48,748.00	\$12,533.76	\$48,055.92	\$0.00	\$692.08	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$41,789.00	\$0.00	\$41,789.00	\$0.00	\$7,694.72	\$0.00	\$34,094.28	0.0000
11000	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.0000
11000	2100	56118	General Supplies and Materials	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$93,637.00	\$0.00	\$93,637.00	\$24,274.56	\$79,331.24	\$0.00	\$14,305.76	0.0000
	2200		Support Services-Instruction								
11000	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$84.32	\$0.00	(\$84.32)	0.0000
11000	2200	56118	General Supplies and Materials	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
11000	2200		SUBTOTAL Support Services-Instruction	\$230.00	\$0.00	\$230.00	\$0.00	\$84.32	\$0.00	\$145.68	0.0000
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100 1111	Superintendent	\$101,000.00	\$0.00	\$101,000.00	\$25,249.98	\$100,999.92	\$0.00	\$0.08	1.0000
11000	2300	51100	SUBTOTAL Salaries Expense	\$101,000.00	\$0.00	\$101,000.00	\$25,249.98	\$100,999.92	\$0.00	\$0.08	1.0000
11000	2300	52111	Educational Retirement	\$17,322.00	\$0.00	\$17,322.00	\$4,759.13	\$18,607.77	\$0.00	(\$1,285.77)	0.0000
11000	2300	52112	ERA - Retiree Health	\$2,020.00	\$0.00	\$2,020.00	\$555.02	\$2,170.08	\$0.00	(\$150.08)	0.0000
11000	2300	52210	FICA Payments	\$6,262.00	\$0.00	\$6,262.00	\$1,568.27	\$6,105.37	\$0.00	\$156.63	0.0000
11000	2300	52220	Medicare Payments	\$1,465.00	\$0.00	\$1,465.00	\$366.77	\$1,427.87	\$0.00	\$37.13	0.0000
11000	2300	52311	Health and Medical Premiums	\$8,400.00	\$0.00	\$8,400.00	\$2,431.38	\$9,676.84	\$0.00	(\$1,276.84)	0.0000
11000	2300	52312	Life	\$60.00	\$0.00	\$60.00	\$15.78	\$63.12	\$0.00	(\$3.12)	0.0000
11000	2300	52313	Dental	\$630.00	\$0.00	\$630.00	\$153.96	\$615.84	\$0.00	\$14.16	0.0000
11000	2300	52314	Vision	\$110.00	\$0.00	\$110.00	\$25.44	\$101.76	\$0.00	\$8.24	0.0000
11000	2300	52500	Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$16.65	\$99.33	\$0.00	\$20.67	0.0000
11000	2300	52710	Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.0000
11000	2300	53330	Professional Development	\$320.00	\$0.00	\$320.00	\$777.12	\$1,152.25	\$0.00	(\$832.25)	0.0000
11000	2300	53411	Auditing	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,887.12	\$0.00	(\$387.12)	0.0000
11000	2300	53413	Legal	\$5,200.00	\$0.00	\$5,200.00	\$1,087.19	\$2,031.40	\$0.00	\$3,168.60	0.0000
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,174.50	\$1,294.50	\$0.00	(\$1,294.50)	0.0000
11000	2300	55813	Employee Travel - Non-Teachers	\$2,799.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$2,799.00	0.0000
11000	2300		SUBTOTAL Support Services-General Administration	\$162,218.00	\$0.00	\$162,218.00	\$38,183.49	\$161,242.37	\$0.00	\$975.63	1.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100 1217	Secretarial/Clerical/Technical Assistants	\$38,469.00	\$0.00	\$38,469.00	\$9,442.02	\$37,768.08	\$0.00	\$700.92	1.0000
11000	2400	51100	SUBTOTAL Salaries Expense	\$38,469.00	\$0.00	\$38,469.00	\$9,442.02	\$37,768.08	\$0.00	\$700.92	1.0000
11000	2400	52111	Educational Retirement	\$6,597.00	\$0.00	\$6,597.00	\$1,619.28	\$6,477.12	\$0.00	\$119.88	0.0000
11000	2400	52112	ERA - Retiree Health	\$769.00	\$0.00	\$769.00	\$188.82	\$755.28	\$0.00	\$13.72	0.0000

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11000	2400	52210	FICA Payments	\$2,385.00	\$0.00	\$2,385.00	\$407.97	\$1,633.42	\$0.00	\$751.58	0.0000
11000	2400	52220	Medicare Payments	\$558.00	\$0.00	\$558.00	\$95.41	\$382.01	\$0.00	\$175.99	0.0000
11000	2400	52311	Health and Medical Premiums	\$13,225.00	\$0.00	\$13,225.00	\$3,933.84	\$15,586.92	\$0.00	(\$2,361.92)	0.0000
11000	2400	52312	Life	\$60.00	\$0.00	\$60.00	\$15.78	\$63.12	\$0.00	(\$3.12)	0.0000
11000	2400	52314	Vision	\$110.00	\$0.00	\$110.00	\$25.44	\$101.76	\$0.00	\$8.24	0.0000
11000	2400	52500	Unemployment Compensation	\$130.00	\$0.00	\$130.00	\$21.72	\$76.55	\$0.00	\$53.45	0.0000
11000	2400	52710	Workers Compensation Premium	\$11.00	\$0.00	\$11.00	\$2.30	\$9.20	\$0.00	\$1.80	0.0000
11000	2400	53330	Professional Development	\$300.00	\$0.00	\$300.00	\$0.00	\$431.18	\$0.00	(\$131.18)	0.0000
11000	2400	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2400	56118	General Supplies and Materials	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
11000	2400		<i>SUBTOTAL Support Services-School Administration</i>	\$63,774.00	\$0.00	\$63,774.00	\$15,752.58	\$63,284.64	\$0.00	\$489.36	1.0000
	2500		Central Services								
11000	2500	53414	Other Services	\$60,000.00	\$0.00	\$60,000.00	\$19,035.84	\$57,346.68	\$0.00	\$2,653.32	0.0000
11000	2500	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$3,120.40	\$5,941.60	\$0.00	(\$5,441.60)	0.0000
11000	2500	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$49.60	\$0.00	\$9,950.40	0.0000
11000	2500	56118	General Supplies and Materials	\$900.00	\$0.00	\$900.00	\$681.54	\$13,195.12	\$0.00	(\$12,295.12)	0.0000
11000	2500	56119	Supply Assets (\$5,000 or less).	\$0.00	\$148,770.73	\$148,770.73	\$0.00	\$0.00	\$0.00	\$148,770.73	0.0000
11000	2500		<i>SUBTOTAL Central Services</i>	\$71,400.00	\$148,770.73	\$220,170.73	\$22,837.78	\$76,533.00	\$0.00	\$143,637.73	0.0000
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$974.43	\$0.00	(\$974.43)	0.0000
11000	2600	54411	Electricity	\$12,000.00	\$0.00	\$12,000.00	\$2,101.30	\$13,242.75	\$0.00	(\$1,242.75)	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$8,400.00	\$0.00	\$8,400.00	\$724.58	\$6,452.43	\$0.00	\$1,947.57	0.0000
11000	2600	54415	Water/Sewage	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$539.91	\$0.00	\$2,660.09	0.0000
11000	2600	54416	Communication Services	\$17,200.00	\$0.00	\$17,200.00	\$1,174.37	\$4,742.27	\$0.00	\$12,457.73	0.0000
11000	2600	55200	Property/Liability Insurance	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$23,250.00	0.0000
11000	2600	55915	Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$732.81	\$5,039.89	\$0.00	\$6,960.11	0.0000
11000	2600	56118	General Supplies and Materials	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,132.52	\$0.00	\$767.48	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$80,950.00	\$0.00	\$80,950.00	\$4,733.06	\$32,124.20	\$0.00	\$48,825.80	0.0000
	2700		Student Transportation								
11000	2700	55112	Transportation Contractors	\$5,000.00	\$0.00	\$5,000.00	\$3,362.75	\$3,362.75	\$0.00	\$1,637.25	0.0000
11000	2700		<i>SUBTOTAL Student Transportation</i>	\$5,000.00	\$0.00	\$5,000.00	\$3,362.75	\$3,362.75	\$0.00	\$1,637.25	0.0000
11000	2000		<i>SUBTOTAL Support Services</i>	\$477,209.00	\$148,770.73	\$625,979.73	\$109,144.22	\$415,962.52	\$0.00	\$210,017.21	2.0000
	3000		Operation of Non-Instructional Services								

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	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$4,303.35	\$0.00	\$7,696.65	0.1400
11000	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$4,303.35	\$0.00	\$7,696.65	0.1400
		51300		Additional Compensation								
11000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	(\$1,188.00)	0.0000
11000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	(\$1,188.00)	0.0000
11000	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$903.13	\$0.00	(\$903.13)	0.0000
11000	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	(\$105.33)	0.0000
11000	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$326.49	\$0.00	(\$326.49)	0.0000
11000	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$76.35	\$0.00	(\$76.35)	0.0000
11000	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$18.29	\$0.00	(\$18.29)	0.0000
11000	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$17.39	\$0.00	(\$17.39)	0.0000
11000	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,942.93	\$0.00	\$5,057.07	0.1400
11000	3000			SUBTOTAL	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,942.93	\$0.00	\$5,057.07	0.1400
				Operation of Non-Instructional Services								
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$148,444.00	(\$332.00)	\$148,112.00	\$0.00	\$145,820.35	\$0.00	\$2,291.65	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$148,444.00	(\$332.00)	\$148,112.00	\$0.00	\$145,820.35	\$0.00	\$2,291.65	0.0000
11000				TOTAL	\$1,312,044.00	\$196,438.73	\$1,508,482.73	\$301,266.50	\$1,075,279.16	\$0.00	\$433,203.57	8.6400
				Operational								
	13000			Pupil Transportation								
		2000		Support Services								
		2700		Student Transportation								
13000	2700	55112		Transportation Contractors	\$42,990.00	\$0.00	\$42,990.00	\$7,559.00	\$37,940.01	\$0.00	\$5,049.99	0.0000
13000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.86	\$0.00	(\$5,049.86)	0.0000
13000	2700			SUBTOTAL Student Transportation	\$42,990.00	\$0.00	\$42,990.00	\$7,559.00	\$42,989.87	\$0.00	\$0.13	0.0000
13000	2000			SUBTOTAL Support Services	\$42,990.00	\$0.00	\$42,990.00	\$7,559.00	\$42,989.87	\$0.00	\$0.13	0.0000
13000				TOTAL Pupil Transportation	\$42,990.00	\$0.00	\$42,990.00	\$7,559.00	\$42,989.87	\$0.00	\$0.13	0.0000
	21000			Food Services								
		3000		Operation of Non-Instructional Services								
		3100		Food Services Operations								
		51100		Salaries Expense								

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21000	3100	51100	1617	Food Service	\$14,000.00	\$25,154.00	\$39,154.00	\$3,908.25	\$4,687.87	\$0.00	\$34,466.13	0.1600
21000	3100	51100		SUBTOTAL Salaries Expense	\$14,000.00	\$25,154.00	\$39,154.00	\$3,908.25	\$4,687.87	\$0.00	\$34,466.13	0.1600
21000	3100	52111		Educational Retirement	\$2,000.00	\$0.00	\$2,000.00	\$663.07	\$746.68	\$0.00	\$1,253.32	0.0000
21000	3100	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$77.33	\$87.08	\$0.00	\$212.92	0.0000
21000	3100	52210		FICA Payments	\$900.00	\$0.00	\$900.00	\$239.71	\$269.94	\$0.00	\$630.06	0.0000
21000	3100	52220		Medicare Payments	\$200.00	\$0.00	\$200.00	\$56.06	\$63.13	\$0.00	\$136.87	0.0000
21000	3100	52312		Life	\$100.00	\$0.00	\$100.00	\$15.78	\$16.97	\$0.00	\$83.03	0.0000
21000	3100	52500		Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$12.76	\$14.37	\$0.00	\$60.63	0.0000
21000	3100	52710		Workers Compensation Premium	\$15.00	\$0.00	\$15.00	\$2.30	\$2.30	\$0.00	\$12.70	0.0000
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.0000
21000	3100	53711		Other Charges	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
21000	3100	56116		Food	\$31,329.00	\$0.00	\$31,329.00	\$4,347.46	\$22,604.57	\$0.00	\$8,724.43	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$49,319.00	\$25,154.00	\$74,473.00	\$9,322.72	\$28,692.91	\$0.00	\$45,780.09	0.1600
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$49,319.00	\$25,154.00	\$74,473.00	\$9,322.72	\$28,692.91	\$0.00	\$45,780.09	0.1600
21000				TOTAL Food Services	\$49,319.00	\$25,154.00	\$74,473.00	\$9,322.72	\$28,692.91	\$0.00	\$45,780.09	0.1600
23000	1000	56118		General Supplies and Materials	\$785.00	\$0.00	\$785.00	\$785.00	\$785.00	\$0.00	\$0.00	0.0000
23000	1000			SUBTOTAL Instruction	\$785.00	\$0.00	\$785.00	\$785.00	\$785.00	\$0.00	\$0.00	0.0000
23000				TOTAL Non-Instructional Support	\$785.00	\$0.00	\$785.00	\$785.00	\$785.00	\$0.00	\$0.00	0.0000
24000	1000	51100		Federal Flow-through Grants								
24101	1000	51100		Title I Part A - ESEA Instruction								
24101	1000	51100	1411	Teachers-Grades 1-12	\$33,000.00	(\$16,176.00)	\$16,824.00	(\$16,795.23)	\$18,777.45	\$0.00	(\$1,953.45)	0.3300
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00	0.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$33,895.00	(\$16,176.00)	\$17,719.00	(\$16,795.23)	\$18,777.45	\$0.00	(\$1,058.45)	0.3300
24101	1000	52111		Educational Retirement	\$3,193.00	\$0.00	\$3,193.00	(\$2,815.74)	\$3,285.03	\$0.00	(\$92.03)	0.0000
24101	1000	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	(\$383.11)	\$328.38	\$0.00	\$271.62	0.0000
24101	1000	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	(\$937.73)	\$1,106.60	\$0.00	\$443.40	0.0000
24101	1000	52220		Medicare Payments	\$430.00	\$0.00	\$430.00	(\$219.31)	\$258.80	\$0.00	\$171.20	0.0000
24101	1000	52311		Health and Medical Premiums	\$1,500.00	\$0.00	\$1,500.00	(\$2,127.37)	\$1,519.55	\$0.00	(\$19.55)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52312		Life	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
24101	1000	52313		Dental	\$250.00	\$0.00	\$250.00	(\$114.31)	\$81.65	\$0.00	\$168.35	0.0000
24101	1000	52314		Vision	\$55.00	\$0.00	\$55.00	(\$21.98)	\$15.70	\$0.00	\$39.30	0.0000
24101	1000	52500		Unemployment Compensation	\$85.00	\$0.00	\$85.00	(\$49.92)	\$58.91	\$0.00	\$26.09	0.0000
24101	1000	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	(\$2.30)	\$4.60	\$0.00	\$5.40	0.0000
24101	1000			SUBTOTAL	\$41,613.00	(\$16,176.00)	\$25,437.00	(\$23,467.00)	\$25,436.67	\$0.00	\$0.33	0.3300
				<i>Instruction</i>								
2410	1			TOTAL Title I Part A - ESEA	\$41,613.00	(\$16,176.00)	\$25,437.00	(\$23,467.00)	\$25,436.67	\$0.00	\$0.33	0.3300
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$10,625.00	\$6,421.00	\$17,046.00	\$0.00	\$12,018.22	\$0.00	\$5,027.78	0.2100
24106	1000	51100		SUBTOTAL Salaries Expense	\$10,625.00	\$6,421.00	\$17,046.00	\$0.00	\$12,018.22	\$0.00	\$5,027.78	0.2100
24106	1000	52111		Educational Retirement	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$2,029.40	\$0.00	(\$329.40)	0.0000
24106	1000	52112		ERA - Retiree Health	\$250.00	\$0.00	\$250.00	\$0.00	\$236.68	\$0.00	\$13.32	0.0000
24106	1000	52210		FICA Payments	\$650.00	\$0.00	\$650.00	\$0.00	\$681.76	\$0.00	(\$31.76)	0.0000
24106	1000	52220		Medicare Payments	\$200.00	\$0.00	\$200.00	\$0.00	\$159.44	\$0.00	\$40.56	0.0000
24106	1000	52311		Health and Medical Premiums	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,177.92	\$0.00	\$122.08	0.0000
24106	1000	52312		Life	\$20.00	\$0.00	\$20.00	\$0.00	\$10.52	\$0.00	\$9.48	0.0000
24106	1000	52313		Dental	\$100.00	\$0.00	\$100.00	\$0.00	\$65.32	\$0.00	\$34.68	0.0000
24106	1000	52314		Vision	\$25.00	\$0.00	\$25.00	\$0.00	\$12.56	\$0.00	\$12.44	0.0000
24106	1000	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24106	1000	52710		Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24106	1000			SUBTOTAL Instruction	\$14,894.00	\$6,421.00	\$21,315.00	\$0.00	\$16,391.82	\$0.00	\$4,923.18	0.2100
		2000		Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$530.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$530.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$530.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$1,590.00	(\$1,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2000			SUBTOTAL Support Services	\$1,590.00	(\$1,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
2410	6			TOTAL Entitlement IDEA-B	\$16,484.00	\$4,831.00	\$21,315.00	\$0.00	\$16,391.82	\$0.00	\$4,923.18	0.2100
24109	2000			Preschool IDEA-B Support Services								
		2100		Support Services-Students								

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24109	2100	53212		Speech Therapists - Contracted	\$471.00	\$1,044.00	\$1,515.00	\$0.00	\$1,514.00	\$0.00	\$1.00	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$471.00	\$1,044.00	\$1,515.00	\$0.00	\$1,514.00	\$0.00	\$1.00	0.0000
24109	2000			SUBTOTAL Support Services	\$471.00	\$1,044.00	\$1,515.00	\$0.00	\$1,514.00	\$0.00	\$1.00	0.0000
24109				TOTAL Preschool IDEA-B	\$471.00	\$1,044.00	\$1,515.00	\$0.00	\$1,514.00	\$0.00	\$1.00	0.0000
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
24118	3100	51100	1617	Food Service	\$0.00	\$392.00	\$392.00	\$0.00	\$353.00	\$0.00	\$39.00	0.0100
24118	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$392.00	\$392.00	\$0.00	\$353.00	\$0.00	\$39.00	0.0100
24118	3100	56116		Food	\$3,554.00	\$0.00	\$3,554.00	\$954.45	\$2,430.74	\$0.00	\$1,123.26	0.0000
24118	3100			SUBTOTAL Food Services Operations	\$3,554.00	\$392.00	\$3,946.00	\$954.45	\$2,783.74	\$0.00	\$1,162.26	0.0100
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$3,554.00	\$392.00	\$3,946.00	\$954.45	\$2,783.74	\$0.00	\$1,162.26	0.0100
24118				TOTAL Fresh Fruit and Vegetables	\$3,554.00	\$392.00	\$3,946.00	\$954.45	\$2,783.74	\$0.00	\$1,162.26	0.0100
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Professional Development	\$3,437.00	\$0.00	\$3,437.00	\$0.00	\$1,500.00	\$0.00	\$1,937.00	0.0000
24154	1000			SUBTOTAL Instruction Support Services	\$3,437.00	\$0.00	\$3,437.00	\$0.00	\$1,500.00	\$0.00	\$1,937.00	0.0000
	2000			Support Services-School Administration								
	2400			Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24154	2000			SUBTOTAL Support Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24154				TOTAL Teacher/Principal Training & Recruiting	\$7,437.00	\$0.00	\$7,437.00	\$0.00	\$1,500.00	\$0.00	\$5,937.00	0.0000

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24183				USDA 2010								
				Equipment Assistance								
				Program								
				Operation of Non-								
				Instructional Services								
				Food Services								
				Operations								
24183	3100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$2,242.00	0.0000
24183	3100			<i>SUBTOTAL Food</i>	<i>\$0.00</i>	<i>\$2,242.00</i>	<i>\$2,242.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,242.00</i>	<i>0.0000</i>
				<i>Services Operations</i>								
24183	3000			<i>SUBTOTAL</i>	<i>\$0.00</i>	<i>\$2,242.00</i>	<i>\$2,242.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,242.00</i>	<i>0.0000</i>
				<i>Operation of Non-</i>								
				<i>Instructional Services</i>								
2418				<i>TOTAL USDA 2010</i>	<i>\$0.00</i>	<i>\$2,242.00</i>	<i>\$2,242.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,242.00</i>	<i>0.0000</i>
3				<i>Equipment</i>								
				<i>Assistance</i>								
				<i>Program</i>								
24189				Student Supp								
				Academic								
				Achievement Title IV								
				Instruction								
				Salaries Expense								
24189	1000	51100	1711	Instructional Assistants - Grades 1-12	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,458.29	\$0.00	\$541.71	0.4400
24189	1000	51100		<i>SUBTOTAL Salaries</i>	<i>\$13,000.00</i>	<i>\$0.00</i>	<i>\$13,000.00</i>	<i>\$0.00</i>	<i>\$12,458.29</i>	<i>\$0.00</i>	<i>\$541.71</i>	<i>0.4400</i>
				<i>Expense</i>								
24189	1000	52111		Educational Retirement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,136.55	\$0.00	(\$936.55)	0.0000
24189	1000	52112		ERA - Retiree Health	\$150.00	\$0.00	\$150.00	\$0.00	\$249.21	\$0.00	(\$99.21)	0.0000
24189	1000	52210		FICA Payments	\$550.00	\$0.00	\$550.00	\$0.00	\$743.02	\$0.00	(\$193.02)	0.0000
24189	1000	52220		Medicare Payments	\$158.00	\$0.00	\$158.00	\$0.00	\$173.75	\$0.00	(\$15.75)	0.0000
24189	1000	52311		Health and Medical Premiums	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.0000
24189	1000	52312		Life	\$25.00	\$0.00	\$25.00	\$0.00	\$34.19	\$0.00	(\$9.19)	0.0000
24189	1000	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$39.57	\$0.00	(\$9.57)	0.0000
24189	1000	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$0.00	\$6.90	\$0.00	\$3.10	0.0000
24189	1000			<i>SUBTOTAL</i>	<i>\$15,843.00</i>	<i>\$0.00</i>	<i>\$15,843.00</i>	<i>\$0.00</i>	<i>\$15,841.48</i>	<i>\$0.00</i>	<i>\$1.52</i>	<i>0.4400</i>
				<i>Instruction</i>								
2418				<i>TOTAL Student</i>	<i>\$15,843.00</i>	<i>\$0.00</i>	<i>\$15,843.00</i>	<i>\$0.00</i>	<i>\$15,841.48</i>	<i>\$0.00</i>	<i>\$1.52</i>	<i>0.4400</i>
9				<i>Supp Academic</i>								
				<i>Achievement Title</i>								
				<i>IV</i>								
24308				CRRSA, ESSER II								
				Instruction								
				Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$20,000.00	\$35,097.00	\$55,097.00	\$9,572.72	\$25,972.72	\$0.00	\$29,124.28	0.4600
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$5,966.66	\$17,899.98	\$0.00	(\$17,899.98)	0.3100

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24308	1000	51100		SUBTOTAL Salaries Expense	\$20,000.00	\$35,097.00	\$55,097.00	\$15,539.38	\$43,872.70	\$0.00	\$11,224.30	0.7700
24308	1000	52111		Educational Retirement	\$2,500.00	\$0.00	\$2,500.00	\$2,665.02	\$7,524.21	\$0.00	(\$5,024.21)	0.0000
24308	1000	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$310.80	\$885.68	\$0.00	(\$585.68)	0.0000
24308	1000	52210		FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$867.11	\$2,452.47	\$0.00	(\$1,452.47)	0.0000
24308	1000	52220		Medicare Payments	\$250.00	\$0.00	\$250.00	\$202.79	\$573.55	\$0.00	(\$323.55)	0.0000
24308	1000	52311		Health and Medical Premiums	\$1,200.00	\$0.00	\$1,200.00	\$2,134.64	\$5,881.92	\$0.00	(\$4,681.92)	0.0000
24308	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$10.52	\$42.08	\$0.00	(\$42.08)	0.0000
24308	1000	52313		Dental	\$100.00	\$0.00	\$100.00	\$101.14	\$272.42	\$0.00	(\$172.42)	0.0000
24308	1000	52314		Vision	\$3.00	\$0.00	\$3.00	\$23.24	\$48.68	\$0.00	(\$45.68)	0.0000
24308	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$46.14	\$101.00	\$0.00	(\$51.00)	0.0000
24308	1000	52710		Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$0.00	\$4.60	\$0.00	(\$0.60)	0.0000
24308	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$96.76	\$96.76	\$0.00	(\$96.76)	0.0000
24308	1000	56118		General Supplies and Materials	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$1,253.00	0.0000
24308	1000			SUBTOTAL Instruction Support Services	\$26,660.00	\$35,097.00	\$61,757.00	\$21,997.54	\$61,756.07	\$0.00	\$0.93	0.7700
	2000			Central Services								
24308	2500	56113		Software	\$0.00	\$0.00	\$0.00	\$733.00	\$733.00	\$0.00	(\$733.00)	0.0000
24308	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$733.00	\$733.00	\$0.00	(\$733.00)	0.0000
	2600			Operation & Maintenance of Plant								
24308	2600	55915		Other Contract Services	\$0.00	\$700.00	\$700.00	\$0.00	\$650.00	\$0.00	\$50.00	0.0000
24308	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$3,616.87	\$0.00	\$683.13	0.0000
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,266.87	\$0.00	\$733.13	0.0000
24308	2000			SUBTOTAL Support Services	\$0.00	\$5,000.00	\$5,000.00	\$733.00	\$4,999.87	\$0.00	\$0.13	0.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24308	3100	51300	1617	Food Service	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,511.05	\$0.00	\$988.95	0.0000
24308	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,511.05	\$0.00	\$988.95	0.0000
24308	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$602.15	\$0.00	(\$602.15)	0.0000
24308	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	(\$70.22)	0.0000
24308	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$217.69	\$0.00	(\$217.69)	0.0000
24308	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$50.91	\$0.00	(\$50.91)	0.0000
24308	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00	(\$15.78)	0.0000
24308	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$11.59	\$0.00	(\$11.59)	0.0000
24308	3100			SUBTOTAL Food Services Operations	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,479.39	\$0.00	\$20.61	0.0000

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24308	3000			SUBTOTAL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,479.39	\$0.00	\$20.61	0.0000
				<i>Operation of Non-Instructional Services</i>								
2430				TOTAL CRRSA, ESSER II	\$26,660.00	\$44,597.00	\$71,257.00	\$22,730.54	\$71,235.33	\$0.00	\$21.67	0.7700
24330				24330 - ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$57,320.00	\$17,492.00	\$74,812.00	\$4,786.36	\$25,286.36	\$0.00	\$49,525.64	0.4400
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$2,983.33	\$2,983.33	\$0.00	(\$2,983.33)	0.0500
24330	1000	51100		SUBTOTAL Salaries Expense	\$57,320.00	\$17,492.00	\$74,812.00	\$7,769.69	\$28,269.69	\$0.00	\$46,542.31	0.4900
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
24330	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
24330	1000	52111		Educational Retirement	\$9,831.00	\$0.00	\$9,831.00	\$1,332.51	\$5,105.56	\$0.00	\$4,725.44	0.0000
24330	1000	52112		ERA - Retiree Health	\$1,146.00	\$0.00	\$1,146.00	\$155.40	\$595.40	\$0.00	\$550.60	0.0000
24330	1000	52210		FICA Payments	\$3,554.00	\$0.00	\$3,554.00	\$433.56	\$1,719.00	\$0.00	\$1,835.00	0.0000
24330	1000	52220		Medicare Payments	\$831.00	\$0.00	\$831.00	\$101.39	\$402.02	\$0.00	\$428.98	0.0000
24330	1000	52311		Health and Medical Premiums	\$4,200.00	\$0.00	\$4,200.00	\$1,067.32	\$4,806.92	\$0.00	(\$606.92)	0.0000
24330	1000	52312		Life	\$30.00	\$0.00	\$30.00	\$5.26	\$31.56	\$0.00	(\$1.56)	0.0000
24330	1000	52313		Dental	\$300.00	\$0.00	\$300.00	\$50.57	\$136.37	\$0.00	\$163.63	0.0000
24330	1000	52314		Vision	\$60.00	\$0.00	\$60.00	\$11.62	\$37.06	\$0.00	\$22.94	0.0000
24330	1000	52500		Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$23.07	\$53.38	\$0.00	\$16.62	0.0000
24330	1000	52710		Workers Compensation Premium	\$5.00	\$0.00	\$5.00	\$0.00	\$4.60	\$0.00	\$0.40	0.0000
24330	1000	53330		Professional Development	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
24330	1000	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24330	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.98	\$0.00	(\$4,881.98)	0.0000
24330	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24330	1000	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24330	1000			SUBTOTAL Instruction	\$96,947.00	\$17,492.00	\$114,439.00	\$10,950.39	\$47,543.54	\$0.00	\$66,895.46	0.4900
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1218	School/Student Support	\$19,911.00	\$0.00	\$19,911.00	\$0.00	\$11,833.32	\$0.00	\$8,077.68	0.3500
24330	2100	51100		SUBTOTAL Salaries Expense	\$19,911.00	\$0.00	\$19,911.00	\$0.00	\$11,833.32	\$0.00	\$8,077.68	0.3500
24330	2100	52111		Educational Retirement	\$3,415.00	\$0.00	\$3,415.00	\$0.00	\$2,029.40	\$0.00	\$1,385.60	0.0000
24330	2100	52112		ERA - Retiree Health	\$398.00	\$0.00	\$398.00	\$0.00	\$236.68	\$0.00	\$161.32	0.0000
24330	2100	52210		FICA Payments	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$700.20	\$0.00	\$533.80	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52220	Medicare Payments	\$289.00	\$0.00	\$289.00	\$0.00	\$163.76	\$0.00	\$125.24	0.0000
24330	2100	52311	Health and Medical Premiums	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$578.96	\$0.00	\$1,621.04	0.0000
24330	2100	52312	Life	\$20.00	\$0.00	\$20.00	\$0.00	\$10.52	\$0.00	\$9.48	0.0000
24330	2100	52313	Dental	\$250.00	\$0.00	\$250.00	\$0.00	\$34.32	\$0.00	\$215.68	0.0000
24330	2100	52314	Vision	\$30.00	\$0.00	\$30.00	\$0.00	\$7.52	\$0.00	\$22.48	0.0000
24330	2100	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24330	2100	52710	Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$0.00	\$2.30	\$0.00	\$1.70	0.0000
24330	2100	53414	Other Services	\$40,822.00	\$0.00	\$40,822.00	\$0.00	\$0.00	\$0.00	\$40,822.00	0.0000
24330	2100		<i>SUBTOTAL Support Services-Students</i>	\$68,613.00	\$0.00	\$68,613.00	\$0.00	\$15,596.98	\$0.00	\$53,016.02	0.3500
	2600		<i>Operation & Maintenance of Plant</i>								
24330	2600	55915	Other Contract Services	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24330	2600	56119	Supply Assets (\$5,000 or less).	\$122,093.00	(\$10,000.00)	\$112,093.00	\$0.00	\$0.00	\$0.00	\$112,093.00	0.0000
24330	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$150,093.00	(\$10,000.00)	\$140,093.00	\$0.00	\$0.00	\$0.00	\$140,093.00	0.0000
24330	2000		<i>SUBTOTAL Support Services</i>	\$218,706.00	(\$10,000.00)	\$208,706.00	\$0.00	\$15,596.98	\$0.00	\$193,109.02	0.3500
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
		51100	<i>Salaries Expense</i>								
24330	3100	51100	1617 Food Service	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$816.00	\$0.00	\$9,184.00	0.0300
24330	3100	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$816.00	\$0.00	\$9,184.00	0.0300
		51300	<i>Additional Compensation</i>								
24330	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.15	\$0.00	(\$1,182.15)	0.0000
24330	3100	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.15	\$0.00	(\$1,182.15)	0.0000
24330	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$407.56	\$0.00	(\$407.56)	0.0000
24330	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$47.54	\$0.00	(\$47.54)	0.0000
24330	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$147.34	\$0.00	(\$147.34)	0.0000
24330	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.46	\$0.00	(\$34.46)	0.0000
24330	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$7.21	\$0.00	(\$7.21)	0.0000
24330	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	\$0.00	(\$7.84)	0.0000
24330	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,650.10	\$0.00	\$7,349.90	0.0300
24330	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,650.10	\$0.00	\$7,349.90	0.0300
24330			<i>TOTAL 24330 - ARP ESSER III</i>	\$315,653.00	\$17,492.00	\$333,145.00	\$10,950.39	\$65,790.62	\$0.00	\$267,354.38	0.8700

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24346				Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Instruction								
	1000											
24346	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$297.21	\$297.21	\$0.00	(\$297.21)	0.0000
24346	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0.0000
24346	1000			SUBTOTAL Instruction	\$0.00	\$5,050.00	\$5,050.00	\$297.21	\$297.21	\$0.00	\$4,752.79	0.0000
2434	6			TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)	\$0.00	\$5,050.00	\$5,050.00	\$297.21	\$297.21	\$0.00	\$4,752.79	0.0000
24349				IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction								
	1000											
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.0000
24349	1000			SUBTOTAL Instruction	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.0000
2434	9			TOTAL IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.0000
2400	0			TOTAL Federal Flow-through Grants	\$427,715.00	\$59,890.00	\$487,605.00	\$11,465.59	\$200,790.87	\$0.00	\$286,814.13	2.6300
25000				Federal Direct Grants								
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
25153	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$1,989.00	\$11,989.00	\$0.00	\$0.00	\$0.00	\$11,989.00	0.0000
25153	2100	53213		Occupational Therapists - Contracted	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$20,208.00	\$1,989.00	\$22,197.00	\$0.00	\$0.00	\$0.00	\$22,197.00	0.0000

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25153	2000			SUBTOTAL Support Services	\$20,208.00	\$1,989.00	\$22,197.00	\$0.00	\$0.00	\$0.00	\$22,197.00	0.0000
25153	3			TOTAL Title XIX MEDICAID 3/21 Years	\$20,208.00	\$1,989.00	\$22,197.00	\$0.00	\$0.00	\$0.00	\$22,197.00	0.0000
25233				Rural Education Achievement Program Instruction								
	1000			Salaries Expense								
25233	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7,690.00	\$7,690.00	\$3,833.32	\$3,833.32	\$0.00	\$3,856.68	0.1400
25233	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,690.00	\$7,690.00	\$3,833.32	\$3,833.32	\$0.00	\$3,856.68	0.1400
25233	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$657.40	\$657.40	\$0.00	(\$657.40)	0.0000
25233	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$76.68	\$76.68	\$0.00	(\$76.68)	0.0000
25233	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$231.79	\$231.79	\$0.00	(\$231.79)	0.0000
25233	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$54.20	\$54.20	\$0.00	(\$54.20)	0.0000
25233	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$10.52	\$10.52	\$0.00	(\$10.52)	0.0000
25233	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$12.32	\$12.32	\$0.00	(\$12.32)	0.0000
25233	1000			SUBTOTAL Instruction	\$0.00	\$7,690.00	\$7,690.00	\$4,876.23	\$4,876.23	\$0.00	\$2,813.77	0.1400
25233	3			TOTAL Rural Education Achievement Program	\$0.00	\$7,690.00	\$7,690.00	\$4,876.23	\$4,876.23	\$0.00	\$2,813.77	0.1400
25000				TOTAL Federal Direct Grants	\$20,208.00	\$9,679.00	\$29,887.00	\$4,876.23	\$4,876.23	\$0.00	\$25,010.77	0.1400
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	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.0000
27107	2000			SUBTOTAL Support Services	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.0000
27107	7			TOTAL 27107 GOB Library	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.0000
27109				Instructional Materials - Special Appropriations Instruction								
	1000											

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27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
27109	1000			SUBTOTAL	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
2710				Instruction								
9				TOTAL	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
				Instructional Materials - Special Appropriations								
27149	1000			PreK Initiative								
				Instruction								
				Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$46,524.00	\$0.00	\$46,524.00	\$10,458.35	\$48,108.41	\$0.00	(\$1,584.41)	0.9600
27149	1000	51100	1714	Instructional Assistants - Preschool	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$12,151.00	0.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$58,675.00	\$0.00	\$58,675.00	\$10,458.35	\$48,108.41	\$0.00	\$10,566.59	0.9600
27149	1000	52111		Educational Retirement	\$6,500.00	\$0.00	\$6,500.00	\$1,793.60	\$8,250.57	\$0.00	(\$1,750.57)	0.0000
27149	1000	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$209.15	\$962.10	\$0.00	\$537.90	0.0000
27149	1000	52210		FICA Payments	\$3,000.00	\$0.00	\$3,000.00	\$637.61	\$2,928.73	\$0.00	\$71.27	0.0000
27149	1000	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$149.11	\$684.94	\$0.00	\$115.06	0.0000
27149	1000	52311		Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	1000	52312		Life	\$100.00	\$0.00	\$100.00	\$13.15	\$60.49	\$0.00	\$39.51	0.0000
27149	1000	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	1000	52314		Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
27149	1000	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$33.95	\$82.20	\$0.00	\$217.80	0.0000
27149	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.0000
27149	1000	56118		General Supplies and Materials	\$2,400.00	\$0.00	\$2,400.00	\$792.15	\$792.15	\$0.00	\$1,607.85	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$199.00	\$0.00	\$199.00	\$1,968.75	\$1,968.75	\$0.00	(\$1,769.75)	0.0000
27149	1000			SUBTOTAL Instruction	\$79,124.00	\$0.00	\$79,124.00	\$16,058.12	\$63,847.54	\$0.00	\$15,276.46	0.9600
2714				TOTAL PreK Initiative	\$79,124.00	\$0.00	\$79,124.00	\$16,058.12	\$63,847.54	\$0.00	\$15,276.46	0.9600
9				Extended Learning								
27153				Transportation								
				Support Services								
				Student Transportation								
27153	2700	55112		Transportation Contractors	\$0.00	\$317.00	\$317.00	\$317.00	\$317.00	\$0.00	\$0.00	0.0000
27153	2700			SUBTOTAL Student Transportation	\$0.00	\$317.00	\$317.00	\$317.00	\$317.00	\$0.00	\$0.00	0.0000
27153	2000			SUBTOTAL Support Services	\$0.00	\$317.00	\$317.00	\$317.00	\$317.00	\$0.00	\$0.00	0.0000
2715				TOTAL Extended Learning	\$0.00	\$317.00	\$317.00	\$317.00	\$317.00	\$0.00	\$0.00	0.0000
3				Transportation								

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27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
27155	3100	56116		Food	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.0000
27155	3100			SUBTOTAL Food Services Operations	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.0000
27155	3000			SUBTOTAL	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.0000
				Operation of Non-Instructional Services								
2715	5			TOTAL Breakfast for Elementary Students	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.0000
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
27183	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00	(\$1,687.00)	0.0000
27183	3100	56116		Food	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$500.00	\$0.00	\$4,759.00	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$2,187.00	\$0.00	\$3,072.00	0.0000
27183	3000			SUBTOTAL	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$2,187.00	\$0.00	\$3,072.00	0.0000
				Operation of Non-Instructional Services								
2718	3			TOTAL NM Grown FVV	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$2,187.00	\$0.00	\$3,072.00	0.0000
27407				Family Income Index								
	1000			Instruction								
		51100		Salaries Expense								
27407	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$42,891.00	\$42,891.00	\$0.00	\$29,070.75	\$0.00	\$13,820.25	0.5100
27407	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,891.00	\$42,891.00	\$0.00	\$29,070.75	\$0.00	\$13,820.25	0.5100
27407	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.40	\$0.00	(\$5,116.40)	0.0000
27407	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$596.70	\$0.00	(\$596.70)	0.0000
27407	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.11	\$0.00	(\$1,553.11)	0.0000
27407	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$363.22	\$0.00	(\$363.22)	0.0000
27407	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.50	\$0.00	(\$5,844.50)	0.0000
27407	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$26.30	\$0.00	(\$26.30)	0.0000
27407	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$256.60	\$0.00	(\$256.60)	0.0000
27407	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$42.40	\$0.00	(\$42.40)	0.0000
27407	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$16.42	\$0.00	(\$16.42)	0.0000
27407	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.0000

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27407	1000			SUBTOTAL	\$0.00	\$42,891.00	\$42,891.00	\$0.00	\$42,891.00	\$0.00	\$0.00	0.5100
				<i>Instruction</i>								
2740				TOTAL Family	\$0.00	\$42,891.00	\$42,891.00	\$0.00	\$42,891.00	\$0.00	\$0.00	0.5100
7				<i>Income Index</i>								
27414				2022 SB TBD								
				Pediatric								
				Autism/Special Needs								
				Classroom Equipment								
	4000			Capital Outlay								
27414	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
27414	4000			SUBTOTAL Capital	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
				<i>Outlay</i>								
2741				TOTAL 2022 SB	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
4				<i>TBD Pediatric</i>								
				<i>Autism/Special</i>								
				<i>Needs Classroom</i>								
				<i>Equipment</i>								
2700				TOTAL State Flow-	\$92,086.00	\$44,820.00	\$136,906.00	\$16,375.12	\$109,242.54	\$0.00	\$27,663.46	1.4700
0				<i>through Grants</i>								
28000				State Direct Grants								
28211				NM Schools Covid-19								
				Testing Program DOH								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
				Salaries Expense								
28211	2300	51100	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0100
28211	2300	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0100
				<i>Expense</i>								
				Additional Compensation								
28211	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$0.00	(\$7,500.00)	0.0000
28211	2300	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$0.00	(\$7,500.00)	0.0000
				<i>Compensation</i>								
28211	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	\$0.00	(\$428.75)	0.0000
28211	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0000
28211	2300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	(\$155.00)	0.0000
28211	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$36.25	\$36.25	\$0.00	(\$36.25)	0.0000
28211	2300			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$5,670.00	\$10,670.00	\$0.00	(\$10,670.00)	0.0100
				<i>Services-General</i>								
				<i>Administration</i>								
	2400			Support Services-School								
				Administration								
				Salaries Expense								
28211	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00	\$0.00	\$9,276.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$9,276.00</i>	<i>\$9,276.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,276.00</i>	<i>0.0000</i>
28211	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$9,276.00</i>	<i>\$9,276.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,276.00</i>	<i>0.0000</i>
	2600			<i>Operation & Maintenance of Plant</i>								
28211	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,000.00	\$8,556.74	\$0.00	(\$8,556.74)	0.0000
28211	2600	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
28211	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$7,000.00</i>	<i>\$8,556.74</i>	<i>\$0.00</i>	<i>\$1,443.26</i>	<i>0.0000</i>
28211	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$19,276.00</i>	<i>\$19,276.00</i>	<i>\$12,670.00</i>	<i>\$19,226.74</i>	<i>\$0.00</i>	<i>\$49.26</i>	<i>0.0100</i>
2821	1			<i>TOTAL NM Schools Covid-19 Testing Program DOH</i>	<i>\$0.00</i>	<i>\$19,276.00</i>	<i>\$19,276.00</i>	<i>\$12,670.00</i>	<i>\$19,226.74</i>	<i>\$0.00</i>	<i>\$49.26</i>	<i>0.0100</i>
2800	0			<i>TOTAL State Direct Grants</i>	<i>\$0.00</i>	<i>\$19,276.00</i>	<i>\$19,276.00</i>	<i>\$12,670.00</i>	<i>\$19,226.74</i>	<i>\$0.00</i>	<i>\$49.26</i>	<i>0.0100</i>
29000				<i>Combined State/Local Grants</i>								
29102				<i>Private Dir Grants (Categorical)</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
29102	2100	56118		General Supplies and Materials	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0000
29102	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$715.00</i>	<i>\$0.00</i>	<i>\$715.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$715.00</i>	<i>0.0000</i>
	2600			<i>Operation & Maintenance of Plant</i>								
29102	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00	0.0000
29102	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$213.00</i>	<i>\$213.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$213.00</i>	<i>0.0000</i>
29102	2000			<i>SUBTOTAL Support Services</i>	<i>\$715.00</i>	<i>\$213.00</i>	<i>\$928.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.00</i>	<i>0.0000</i>
2910	2			<i>TOTAL Private Dir Grants (Categorical)</i>	<i>\$715.00</i>	<i>\$213.00</i>	<i>\$928.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.00</i>	<i>0.0000</i>
2900	0			<i>TOTAL Combined State/Local Grants</i>	<i>\$715.00</i>	<i>\$213.00</i>	<i>\$928.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.00</i>	<i>0.0000</i>
31100	4000			<i>GO Bond Building Capital Outlay</i>								
31100	4000	54500		Construction Services	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$0.00	\$103,737.00	0.0000

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31100	4000			SUBTOTAL Capital Outlay	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$0.00	\$103,737.00	0.0000
31100	4000			TOTAL GO Bond Building	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$0.00	\$103,737.00	0.0000
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$52,198.00	\$52,198.00	\$26,099.00	\$52,198.00	\$0.00	\$0.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$52,198.00	\$52,198.00	\$26,099.00	\$52,198.00	\$0.00	\$0.00	0.0000
31200	4000			TOTAL Public School Capital Outlay	\$0.00	\$52,198.00	\$52,198.00	\$26,099.00	\$52,198.00	\$0.00	\$0.00	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$126,516.95	\$0.00	\$294,233.05	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$126,516.95	\$0.00	\$294,233.05	0.0000
31400	4000			TOTAL Special Capital Outlay-State	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$126,516.95	\$0.00	\$294,233.05	0.0000
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$1,517.00	0.0000
31700	4000			SUBTOTAL Capital Outlay	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$1,517.00	0.0000
31700	4000			TOTAL Capital Improvements SB-9	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$1,517.00	0.0000
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
31701	2000			SUBTOTAL Support Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
	4000			Capital Outlay								

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31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$17,345.00	\$17,345.00	\$5,367.75	\$25,948.95	\$0.00	(\$8,603.95)	0.0000
31701	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$500.00	\$976.35	\$0.00	(\$976.35)	0.0000
31701	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	(\$495.00)	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$118,804.00	\$0.00	\$118,804.00	\$0.00	\$253.61	\$0.00	\$118,550.39	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,063.32	\$0.00	(\$13,063.32)	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$118,804.00	\$17,345.00	\$136,149.00	\$5,867.75	\$40,737.23	\$0.00	\$95,411.77	0.0000
3170			TOTAL Capital Improvements SB-9 Local	\$119,804.00	\$17,345.00	\$137,149.00	\$5,867.75	\$40,737.23	\$0.00	\$96,411.77	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00	\$0.00	\$6,307.00	0.0000
31703	4000		SUBTOTAL Capital Outlay	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00	\$0.00	\$6,307.00	0.0000
3170			TOTAL SB-9 State Match Cash	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00	\$0.00	\$6,307.00	0.0000
3			TOTAL BUDGET	\$2,170,920.00	\$852,070.73	\$3,022,990.73	\$396,286.91	\$1,701,335.50	\$0.00	\$1,321,655.23	13.0500
ALL											