

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Red River Valley Charter School 2022-2023 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$61.61	\$61.61	(\$61.61)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$50.97	\$50.97	(\$50.97)
11000	43101	State Equalization Guarant	\$1,092,044.00	(\$14,332.00)	\$1,077,712.00	\$269,427.89	\$269,427.89	\$808,284.11
11000		TOTAL Operational	\$1,092,044.00	(\$14,332.00)	\$1,077,712.00	\$269,540.47	\$269,540.47	\$808,171.53
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$42,990.00	\$0.00	\$42,990.00	\$11,724.00	\$11,724.00	\$31,266.00
13000		TOTAL Pupil	\$42,990.00	\$0.00	\$42,990.00	\$11,724.00	\$11,724.00	\$31,266.00
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$45,000.00	\$0.00	\$45,000.00	\$5,668.64	\$5,668.64	\$39,331.36
21000		TOTAL Food Services	\$45,000.00	\$0.00	\$45,000.00	\$5,668.64	\$5,668.64	\$39,331.36
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$39,980.00	\$0.00	\$39,980.00	\$0.00	\$0.00	\$39,980.00
24101	44504	Federal Flow-Through Prio	\$1,633.00	\$0.00	\$1,633.00	\$9,217.70	\$9,217.70	(\$7,584.70)
24101		TOTAL Title I Part A - ES	\$41,613.00	\$0.00	\$41,613.00	\$9,217.70	\$9,217.70	\$32,395.30
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$16,484.00	\$0.00	\$16,484.00	\$5,082.50	\$5,082.50	\$11,401.50
24106		TOTAL Entitlement	\$16,484.00	\$0.00	\$16,484.00	\$5,082.50	\$5,082.50	\$11,401.50
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00
24109	44504	Federal Flow-Through Prio	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00
24109		TOTAL Preschool IDEA-	\$471.00	\$1,044.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$3,554.00	\$392.00	\$3,946.00	\$211.00	\$211.00	\$3,735.00
24118		TOTAL Fresh Fruit and	\$3,554.00	\$392.00	\$3,946.00	\$211.00	\$211.00	\$3,735.00
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,141.00	\$0.00	\$3,141.00	\$0.00	\$0.00	\$3,141.00
24154	44504	Federal Flow-Through Prio	\$4,296.00	\$0.00	\$4,296.00	\$950.00	\$950.00	\$3,346.00
24154		TOTAL	\$7,437.00	\$0.00	\$7,437.00	\$950.00	\$950.00	\$6,487.00
24183		USDA 2010 Equipment						
24183	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$5,258.15	\$5,258.15	(\$5,258.15)
24183		TOTAL USDA 2010	\$0.00	\$0.00	\$0.00	\$5,258.15	\$5,258.15	(\$5,258.15)
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$1,613.40	\$1,613.40	\$8,386.60
24189	44504	Federal Flow-Through Prio	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00

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24189		TOTAL Student Supp	\$15,843.00	\$0.00	\$15,843.00	\$1,613.40	\$1,613.40	\$14,229.60
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$4,818.18	\$4,818.18	(\$4,818.18)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$4,818.18	\$4,818.18	(\$4,818.18)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$26,660.00	\$0.00	\$26,660.00	\$17,771.39	\$17,771.39	\$8,888.61
24308		TOTAL CRRSA, ESSER	\$26,660.00	\$0.00	\$26,660.00	\$17,771.39	\$17,771.39	\$8,888.61
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$315,653.00	\$0.00	\$315,653.00	\$0.00	\$0.00	\$315,653.00
24330		TOTAL 24330 - ARP	\$315,653.00	\$0.00	\$315,653.00	\$0.00	\$0.00	\$315,653.00
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
24346		TOTAL Individuals with	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
24349		IDEA/Americian Rescue						
24349	44500	Restricted Grants - Feder	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$418.00
24349		TOTAL IDEA/Americian	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$418.00
24000		TOTAL Federal Flow-	\$427,715.00	\$6,904.00	\$434,619.00	\$44,922.32	\$44,922.32	\$389,696.68
25000		Federal Direct Grants						
25233		Rural Education						
25233	44301	Other Restricted Grants -	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$7,690.00
25233		TOTAL Rural Education	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$7,690.00
25000		TOTAL Federal Direct	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$7,690.00
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$4,264.00
27107		TOTAL 27107 GOB	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$4,264.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$79,124.00	\$0.00	\$79,124.00	\$17,111.32	\$17,111.32	\$62,012.68
27149		TOTAL PreK Initiative	\$79,124.00	\$0.00	\$79,124.00	\$17,111.32	\$17,111.32	\$62,012.68
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$3,119.00
27155		TOTAL Breakfast for	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$3,119.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$0.00	\$5,259.00
27183		TOTAL NM Grown FVV	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$0.00	\$5,259.00
27407		Family Income Index						

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27407	43202	State Flow-through Grants	\$0.00	\$42,891.00	\$42,891.00	\$43,798.00	\$43,798.00	(\$907.00)
27407		TOTAL Family Income	\$0.00	\$42,891.00	\$42,891.00	\$43,798.00	\$43,798.00	(\$907.00)
27414		2022 SB TBD Pediatric						
27414	43202	State Flow-through Grants	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27414		TOTAL 2022 SB TBD	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27000		TOTAL State Flow-	\$91,766.00	\$44,503.00	\$136,269.00	\$60,909.32	\$60,909.32	\$75,359.68
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$19,276.00	\$19,276.00	\$52,914.29	\$52,914.29	(\$33,638.29)
28211		TOTAL NM Schools	\$0.00	\$19,276.00	\$19,276.00	\$52,914.29	\$52,914.29	(\$33,638.29)
28000		TOTAL State Direct	\$0.00	\$19,276.00	\$19,276.00	\$52,914.29	\$52,914.29	(\$33,638.29)
31100		GO Bond Building						
31100	45114	Special Revenue Bond Proc	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$103,737.00
31100		TOTAL GO Bond	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$103,737.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$52,198.00	\$52,198.00	\$0.00	\$0.00	\$52,198.00
31200		TOTAL Public School	\$0.00	\$52,198.00	\$52,198.00	\$0.00	\$0.00	\$52,198.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$0.00	\$420,750.00
31400	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$265,206.08	\$265,206.08	(\$265,206.08)
31400		TOTAL Special Capital	\$0.00	\$420,750.00	\$420,750.00	\$265,206.08	\$265,206.08	\$155,543.92
31700		Capital Improvements						
31700	43204	State Flow-Through Prior	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00
31700		TOTAL Capital	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$64,353.00	\$0.00	\$64,353.00	\$3,076.52	\$3,076.52	\$61,276.48
31701		TOTAL Capital	\$64,353.00	\$0.00	\$64,353.00	\$3,076.52	\$3,076.52	\$61,276.48
ALL		TOTAL BUDGET	\$1,869,122.00	\$536,989.00	\$2,406,111.00	\$713,961.64	\$713,961.64	\$1,692,149.36

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Red River Valley Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
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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	\$63,232.80	\$63,232.80	\$0.00	\$250,887.20	1.27
11000	1000	51100	1412	Teachers- Special Education	\$102,111.00	\$0.00	\$102,111.00	\$2,773.43	\$2,773.43	\$0.00	\$99,337.57	0.05
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,500.00	\$0.00	\$3,500.00	\$600.00	\$600.00	\$0.00	\$2,900.00	0.00
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$44,000.00	\$0.00	\$44,000.00	\$11,346.65	\$11,346.65	\$0.00	\$32,653.35	0.47
11000	1000	51100		SUBTOTAL Salaries Expense	\$463,731.00	\$0.00	\$463,731.00	\$77,952.88	\$77,952.88	\$0.00	\$385,778.12	1.79
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$22,472.00	\$0.00	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$22,472.00	\$0.00	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	0.00
11000	1000	52111		Educational Retirement	\$83,100.00	\$0.00	\$83,100.00	\$12,495.11	\$12,495.11	\$0.00	\$70,604.89	0.00
11000	1000	52112		ERA - Retiree Health	\$9,690.00	\$0.00	\$9,690.00	\$1,482.36	\$1,482.36	\$0.00	\$8,207.64	0.00
11000	1000	52210		FICA Payments	\$30,042.00	\$0.00	\$30,042.00	\$4,442.06	\$4,442.06	\$0.00	\$25,599.94	0.00
11000	1000	52220		Medicare Payments	\$7,026.00	\$0.00	\$7,026.00	\$1,038.92	\$1,038.92	\$0.00	\$5,987.08	0.00
11000	1000	52311		Health and Medical Premiums	\$39,500.00	\$0.00	\$39,500.00	\$9,523.84	\$9,523.84	\$0.00	\$29,976.16	0.00
11000	1000	52312		Life	\$700.00	\$0.00	\$700.00	\$99.94	\$99.94	\$0.00	\$600.06	0.00
11000	1000	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$408.31	\$408.31	\$0.00	\$2,091.69	0.00
11000	1000	52314		Vision	\$400.00	\$0.00	\$400.00	\$76.30	\$76.30	\$0.00	\$323.70	0.00
11000	1000	52500		Unemployment Compensation	\$950.00	\$0.00	\$950.00	\$85.18	\$85.18	\$0.00	\$864.82	0.00
11000	1000	52710		Workers Compensation Premium	\$80.00	\$0.00	\$80.00	\$17.80	\$17.80	\$0.00	\$62.20	0.00
11000	1000	53330		Professional Development	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
11000	1000	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	1000	55817		Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	1000	56112		Other Instructional Materials	\$13,450.00	\$0.00	\$13,450.00	\$176.80	\$176.80	\$0.00	\$13,273.20	0.00
11000	1000	56113		Software	\$8,600.00	\$0.00	\$8,600.00	\$216.00	\$216.00	\$0.00	\$8,384.00	0.00
11000	1000	56118		General Supplies and Materials	\$1,200.00	\$0.00	\$1,200.00	\$225.00	\$225.00	\$0.00	\$975.00	0.00
11000	1000	56119		Supply Assets (\$5,000 or less).	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	1000			SUBTOTAL Instruction Support Services-Students	\$686,391.00	\$0.00	\$686,391.00	\$108,240.50	\$108,240.50	\$0.00	\$578,150.50	1.79
		2000		Support Services								
		2100		Support Services-Students								
11000	2100	53211		Diagnosticians - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$48,748.00	\$0.00	\$48,748.00	\$2,682.12	\$2,682.12	\$0.00	\$46,065.88	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$41,789.00	\$0.00	\$41,789.00	\$3,847.36	\$3,847.36	\$0.00	\$37,941.64	0.00
11000	2100	56118		General Supplies and Materials	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2100			SUBTOTAL Support Services-Students	\$93,637.00	\$0.00	\$93,637.00	\$6,529.48	\$6,529.48	\$0.00	\$87,107.52	0.00
		2200		Support Services-Instruction								
11000	2200	56118		General Supplies and Materials	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00

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11000	2200			SUBTOTAL Support Services-Instruction	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$101,000.00	\$0.00	\$101,000.00	\$25,249.98	\$25,249.98	\$0.00	\$75,750.02	0.25
11000	2300	51100		SUBTOTAL Salaries Expense	\$101,000.00	\$0.00	\$101,000.00	\$25,249.98	\$25,249.98	\$0.00	\$75,750.02	0.25
11000	2300	52111		Educational Retirement	\$17,322.00	\$0.00	\$17,322.00	\$4,330.38	\$4,330.38	\$0.00	\$12,991.62	0.00
11000	2300	52112		ERA - Retiree Health	\$2,020.00	\$0.00	\$2,020.00	\$505.02	\$505.02	\$0.00	\$1,514.98	0.00
11000	2300	52210		FICA Payments	\$6,262.00	\$0.00	\$6,262.00	\$1,459.66	\$1,459.66	\$0.00	\$4,802.34	0.00
11000	2300	52220		Medicare Payments	\$1,465.00	\$0.00	\$1,465.00	\$341.37	\$341.37	\$0.00	\$1,123.63	0.00
11000	2300	52311		Health and Medical Premiums	\$8,400.00	\$0.00	\$8,400.00	\$2,381.10	\$2,381.10	\$0.00	\$6,018.90	0.00
11000	2300	52312		Life	\$60.00	\$0.00	\$60.00	\$15.78	\$15.78	\$0.00	\$44.22	0.00
11000	2300	52313		Dental	\$630.00	\$0.00	\$630.00	\$153.96	\$153.96	\$0.00	\$476.04	0.00
11000	2300	52314		Vision	\$110.00	\$0.00	\$110.00	\$25.44	\$25.44	\$0.00	\$84.56	0.00
11000	2300	52500		Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
11000	2300	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
11000	2300	53330		Professional Development	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
11000	2300	53411		Auditing	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
11000	2300	53413		Legal	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$2,799.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$2,799.00	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$162,218.00	\$0.00	\$162,218.00	\$34,584.99	\$34,584.99	\$0.00	\$127,633.01	0.25
	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	\$9,442.02	\$0.00	\$29,026.98	0.25
11000	2400	51100		SUBTOTAL Salaries Expense	\$38,469.00	\$0.00	\$38,469.00	\$9,442.02	\$9,442.02	\$0.00	\$29,026.98	0.25
11000	2400	52111		Educational Retirement	\$6,597.00	\$0.00	\$6,597.00	\$1,619.28	\$1,619.28	\$0.00	\$4,977.72	0.00
11000	2400	52112		ERA - Retiree Health	\$769.00	\$0.00	\$769.00	\$188.82	\$188.82	\$0.00	\$580.18	0.00
11000	2400	52210		FICA Payments	\$2,385.00	\$0.00	\$2,385.00	\$427.89	\$427.89	\$0.00	\$1,957.11	0.00
11000	2400	52220		Medicare Payments	\$558.00	\$0.00	\$558.00	\$100.07	\$100.07	\$0.00	\$457.93	0.00
11000	2400	52311		Health and Medical Premiums	\$13,225.00	\$0.00	\$13,225.00	\$3,785.40	\$3,785.40	\$0.00	\$9,439.60	0.00
11000	2400	52312		Life	\$60.00	\$0.00	\$60.00	\$15.78	\$15.78	\$0.00	\$44.22	0.00
11000	2400	52314		Vision	\$110.00	\$0.00	\$110.00	\$25.44	\$25.44	\$0.00	\$84.56	0.00
11000	2400	52500		Unemployment Compensation	\$130.00	\$0.00	\$130.00	\$22.76	\$22.76	\$0.00	\$107.24	0.00
11000	2400	52710		Workers Compensation Premium	\$11.00	\$0.00	\$11.00	\$2.30	\$2.30	\$0.00	\$8.70	0.00
11000	2400	53330		Professional Development	\$300.00	\$0.00	\$300.00	\$431.18	\$431.18	\$0.00	(\$131.18)	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400	56118		General Supplies and Materials	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400		SUBTOTAL Support Services-School Administration	\$63,774.00	\$0.00	\$63,774.00	\$16,060.94	\$16,060.94	\$0.00	\$47,713.06	0.25
	2500		Central Services								
11000	2500	53414	Other Services	\$60,000.00	\$0.00	\$60,000.00	\$9,723.96	\$9,723.96	\$0.00	\$50,276.04	0.00
11000	2500	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$521.15	\$521.15	\$0.00	(\$21.15)	0.00
11000	2500	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2500	56118	General Supplies and Materials	\$900.00	\$0.00	\$900.00	\$10,787.50	\$10,787.50	\$0.00	(\$9,887.50)	0.00
11000	2500		SUBTOTAL Central Services	\$71,400.00	\$0.00	\$71,400.00	\$21,032.61	\$21,032.61	\$0.00	\$50,367.39	0.00
	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	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$974.43	\$974.43	\$0.00	(\$974.43)	0.00
11000	2600	54411	Electricity	\$12,000.00	\$0.00	\$12,000.00	\$484.39	\$484.39	\$0.00	\$11,515.61	0.00
11000	2600	54412	Natural Gas (Buildings)	\$8,400.00	\$0.00	\$8,400.00	\$306.00	\$306.00	\$0.00	\$8,094.00	0.00
11000	2600	54415	Water/Sewage	\$3,200.00	\$0.00	\$3,200.00	\$539.91	\$539.91	\$0.00	\$2,660.09	0.00
11000	2600	54416	Communication Services	\$17,200.00	\$0.00	\$17,200.00	\$908.94	\$908.94	\$0.00	\$16,291.06	0.00
11000	2600	55200	Property/Liability Insurance	\$23,250.00	\$0.00	\$23,250.00	\$22,402.00	\$22,402.00	\$0.00	\$848.00	0.00
11000	2600	55915	Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$1,567.04	\$1,567.04	\$0.00	\$10,432.96	0.00
11000	2600	56118	General Supplies and Materials	\$1,900.00	\$0.00	\$1,900.00	\$495.19	\$495.19	\$0.00	\$1,404.81	0.00
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	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$80,950.00	\$0.00	\$80,950.00	\$27,677.90	\$27,677.90	\$0.00	\$53,272.10	0.00
	2700		Student Transportation								
11000	2700	55112	Transportation Contractors	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2000		SUBTOTAL Support Services	\$477,209.00	\$0.00	\$477,209.00	\$105,885.92	\$105,885.92	\$0.00	\$371,323.08	0.50
	4000		Capital Outlay								
11000	4000	54500	Construction Services	\$148,444.00	(\$14,332.00)	\$134,112.00	\$144,639.67	\$144,639.67	\$0.00	(\$10,527.67)	0.00
11000	4000		SUBTOTAL Capital Outlay	\$148,444.00	(\$14,332.00)	\$134,112.00	\$144,639.67	\$144,639.67	\$0.00	(\$10,527.67)	0.00
11000			TOTAL	\$1,312,044.00	(\$14,332.00)	\$1,297,712.00	\$358,766.09	\$358,766.09	\$0.00	\$938,945.91	2.29
13000			Operational Pupil Transportation Support Services								
	2700		Student Transportation								
13000	2700	55112	Transportation Contractors	\$42,990.00	\$0.00	\$42,990.00	\$7,574.79	\$7,574.79	\$0.00	\$35,415.21	0.00
13000	2700		SUBTOTAL Student Transportation	\$42,990.00	\$0.00	\$42,990.00	\$7,574.79	\$7,574.79	\$0.00	\$35,415.21	0.00
13000	2000		SUBTOTAL Support Services	\$42,990.00	\$0.00	\$42,990.00	\$7,574.79	\$7,574.79	\$0.00	\$35,415.21	0.00

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1300				TOTAL Pupil	\$42,990.00	\$0.00	\$42,990.00	\$7,574.79	\$7,574.79	\$0.00	\$35,415.21	0.00
0				Transportation								
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1617	Food Service	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
21000	3100	51100		SUBTOTAL Salaries Expense	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
21000	3100	52111		Educational Retirement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
21000	3100	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
21000	3100	52210		FICA Payments	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
21000	3100	52220		Medicare Payments	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
21000	3100	52312		Life	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
21000	3100	52500		Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
21000	3100	52710		Workers Compensation Premium	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
21000	3100	53711		Other Charges	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
21000	3100	56116		Food	\$31,329.00	\$0.00	\$31,329.00	\$5,637.66	\$5,637.66	\$0.00	\$25,691.34	0.00
21000	3100			SUBTOTAL Food Services Operations	\$49,319.00	\$0.00	\$49,319.00	\$5,637.66	\$5,637.66	\$0.00	\$43,681.34	0.00
21000	3000			SUBTOTAL	\$49,319.00	\$0.00	\$49,319.00	\$5,637.66	\$5,637.66	\$0.00	\$43,681.34	0.00
				Operation of Non-Instructional Services								
2100				TOTAL Food Services	\$49,319.00	\$0.00	\$49,319.00	\$5,637.66	\$5,637.66	\$0.00	\$43,681.34	0.00
0				Non-Instructional Support								
23000				Instruction								
	1000			General Supplies and Materials								
23000	1000	56118		General Supplies and Materials	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	0.00
23000	1000			SUBTOTAL	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	0.00
2300				TOTAL Non-Instructional Support	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	0.00
0				Federal Flow-through Grants								
24000				Title I Part A - ESEA								
24101				Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12								
24101	1000	51100	1411	Teachers-Grades 1-12	\$33,000.00	\$0.00	\$33,000.00	\$2,736.36	\$2,736.36	\$0.00	\$30,263.64	0.06
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00	0.00

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24101	1000	51100		SUBTOTAL Salaries Expense	\$33,895.00	\$0.00	\$33,895.00	\$2,736.36	\$2,736.36	\$0.00	\$31,158.64	0.06
24101	1000	52111		Educational Retirement	\$3,193.00	\$0.00	\$3,193.00	\$469.29	\$469.29	\$0.00	\$2,723.71	0.00
24101	1000	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$54.73	\$54.73	\$0.00	\$545.27	0.00
24101	1000	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$168.88	\$168.88	\$0.00	\$1,381.12	0.00
24101	1000	52220		Medicare Payments	\$430.00	\$0.00	\$430.00	\$39.50	\$39.50	\$0.00	\$390.50	0.00
24101	1000	52311		Health and Medical Premiums	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24101	1000	52312		Life	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24101	1000	52313		Dental	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24101	1000	52314		Vision	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
24101	1000	52500		Unemployment Compensation	\$85.00	\$0.00	\$85.00	\$8.99	\$8.99	\$0.00	\$76.01	0.00
24101	1000	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24101	1000			SUBTOTAL Instruction	\$41,613.00	\$0.00	\$41,613.00	\$3,480.05	\$3,480.05	\$0.00	\$38,132.95	0.06
24101	1			TOTAL Title I Part A - ESEA	\$41,613.00	\$0.00	\$41,613.00	\$3,480.05	\$3,480.05	\$0.00	\$38,132.95	0.06
24106	1000	51100		Entitlement IDEA-B Instruction Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$10,625.00	\$1,590.00	\$12,215.00	\$12,018.22	\$12,018.22	\$0.00	\$196.78	0.20
24106	1000	51100		SUBTOTAL Salaries Expense	\$10,625.00	\$1,590.00	\$12,215.00	\$12,018.22	\$12,018.22	\$0.00	\$196.78	0.20
24106	1000	52111		Educational Retirement	\$1,700.00	\$0.00	\$1,700.00	\$2,029.40	\$2,029.40	\$0.00	(\$329.40)	0.00
24106	1000	52112		ERA - Retiree Health	\$250.00	\$0.00	\$250.00	\$236.68	\$236.68	\$0.00	\$13.32	0.00
24106	1000	52210		FICA Payments	\$650.00	\$0.00	\$650.00	\$681.76	\$681.76	\$0.00	(\$31.76)	0.00
24106	1000	52220		Medicare Payments	\$200.00	\$0.00	\$200.00	\$159.44	\$159.44	\$0.00	\$40.56	0.00
24106	1000	52311		Health and Medical Premiums	\$1,300.00	\$0.00	\$1,300.00	\$1,177.92	\$1,177.92	\$0.00	\$122.08	0.00
24106	1000	52312		Life	\$20.00	\$0.00	\$20.00	\$10.52	\$10.52	\$0.00	\$9.48	0.00
24106	1000	52313		Dental	\$100.00	\$0.00	\$100.00	\$65.32	\$65.32	\$0.00	\$34.68	0.00
24106	1000	52314		Vision	\$25.00	\$0.00	\$25.00	\$12.56	\$12.56	\$0.00	\$12.44	0.00
24106	1000	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24106	1000	52710		Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24106	1000			SUBTOTAL Instruction	\$14,894.00	\$1,590.00	\$16,484.00	\$16,391.82	\$16,391.82	\$0.00	\$92.18	0.20
	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	0.00
24106	2100	53212		Speech Therapists - Contracted	\$530.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$530.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$1,590.00	(\$1,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2000			SUBTOTAL Support Services	\$1,590.00	(\$1,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410				TOTAL Entitlement	\$16,484.00	\$0.00	\$16,484.00	\$16,391.82	\$16,391.82	\$0.00	\$92.18	0.20
6				IDEA-B								
24109				Preschool IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	\$471.00	\$1,044.00	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00	0.00
24109	2100			SUBTOTAL Support Services-Students	\$471.00	\$1,044.00	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00	0.00
24109	2000			SUBTOTAL Support Services	\$471.00	\$1,044.00	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00	0.00
2410				TOTAL Preschool IDEA-B	\$471.00	\$1,044.00	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$392.00	0.00
24118	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	0.00
24118	3100	56116		Food	\$3,554.00	\$0.00	\$3,554.00	\$492.98	\$492.98	\$0.00	\$3,061.02	0.00
24118	3100			SUBTOTAL Food Services Operations	\$3,554.00	\$392.00	\$3,946.00	\$492.98	\$492.98	\$0.00	\$3,453.02	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$3,554.00	\$392.00	\$3,946.00	\$492.98	\$492.98	\$0.00	\$3,453.02	0.00
2411				TOTAL Fresh Fruit and Vegetables	\$3,554.00	\$392.00	\$3,946.00	\$492.98	\$492.98	\$0.00	\$3,453.02	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
24154	1000	53330		Professional Development	\$3,437.00	\$0.00	\$3,437.00	\$750.00	\$750.00	\$0.00	\$2,687.00	0.00
24154	1000			SUBTOTAL Instruction	\$3,437.00	\$0.00	\$3,437.00	\$750.00	\$750.00	\$0.00	\$2,687.00	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24154	2000			SUBTOTAL Support Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00

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2415				TOTAL	\$7,437.00	\$0.00	\$7,437.00	\$750.00	\$750.00	\$0.00	\$6,687.00	0.00
4				Teacher/Principal Training & Recruiting								
24189				Student Supp Academic Achievment Title IV Instruction								
	1000			Salaries Expense								
		51100		Instructional Assistants - Grades 1-12	\$13,000.00	\$0.00	\$13,000.00	\$958.33	\$958.33	\$0.00	\$12,041.67	0.04
24189	1000	51100		SUBTOTAL Salaries Expense	\$13,000.00	\$0.00	\$13,000.00	\$958.33	\$958.33	\$0.00	\$12,041.67	0.04
24189	1000	52111		Educational Retirement	\$1,200.00	\$0.00	\$1,200.00	\$164.35	\$164.35	\$0.00	\$1,035.65	0.00
24189	1000	52112		ERA - Retiree Health	\$150.00	\$0.00	\$150.00	\$19.17	\$19.17	\$0.00	\$130.83	0.00
24189	1000	52210		FICA Payments	\$550.00	\$0.00	\$550.00	\$59.41	\$59.41	\$0.00	\$490.59	0.00
24189	1000	52220		Medicare Payments	\$158.00	\$0.00	\$158.00	\$13.87	\$13.87	\$0.00	\$144.13	0.00
24189	1000	52311		Health and Medical Premiums	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00
24189	1000	52312		Life	\$25.00	\$0.00	\$25.00	\$2.63	\$2.63	\$0.00	\$22.37	0.00
24189	1000	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$3.16	\$3.16	\$0.00	\$26.84	0.00
24189	1000	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24189	1000			SUBTOTAL Instruction	\$15,843.00	\$0.00	\$15,843.00	\$1,223.22	\$1,223.22	\$0.00	\$14,619.78	0.04
24189				TOTAL Student Supp Academic Achievment Title IV	\$15,843.00	\$0.00	\$15,843.00	\$1,223.22	\$1,223.22	\$0.00	\$14,619.78	0.04
9												
24308				CRRSA, ESSER II Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12	\$20,000.00	(\$9,500.00)	\$10,500.00	\$12,300.00	\$12,300.00	\$0.00	(\$1,800.00)	0.25
24308	1000	51100		SUBTOTAL Salaries Expense	\$20,000.00	(\$9,500.00)	\$10,500.00	\$12,300.00	\$12,300.00	\$0.00	(\$1,800.00)	0.25
24308	1000	52111		Educational Retirement	\$2,500.00	\$0.00	\$2,500.00	\$2,109.47	\$2,109.47	\$0.00	\$390.53	0.00
24308	1000	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$254.20	\$254.20	\$0.00	\$45.80	0.00
24308	1000	52210		FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$717.01	\$717.01	\$0.00	\$282.99	0.00
24308	1000	52220		Medicare Payments	\$250.00	\$0.00	\$250.00	\$167.68	\$167.68	\$0.00	\$82.32	0.00
24308	1000	52311		Health and Medical Premiums	\$1,200.00	\$0.00	\$1,200.00	\$1,051.56	\$1,051.56	\$0.00	\$148.44	0.00
24308	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	(\$15.78)	0.00
24308	1000	52313		Dental	\$100.00	\$0.00	\$100.00	\$51.48	\$51.48	\$0.00	\$48.52	0.00
24308	1000	52314		Vision	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
24308	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$8.66	\$8.66	\$0.00	\$41.34	0.00
24308	1000	52710		Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$2.30	\$2.30	\$0.00	\$1.70	0.00
24308	1000	56118		General Supplies and Materials	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$1,253.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000			SUBTOTAL	\$26,660.00	(\$9,500.00)	\$17,160.00	\$16,678.14	\$16,678.14	\$0.00	\$481.86	0.25
				Instruction								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24308	2600	55915		Other Contract Services	\$0.00	\$700.00	\$700.00	\$650.00	\$650.00	\$0.00	\$50.00	0.00
24308	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,000.00	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	0.00
24308	2000			SUBTOTAL Support Services	\$0.00	\$5,000.00	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	0.00
	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	\$3,511.05	\$3,511.05	\$0.00	\$988.95	0.00
24308	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,500.00	\$4,500.00	\$3,511.05	\$3,511.05	\$0.00	\$988.95	0.00
24308	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$602.15	\$602.15	\$0.00	(\$602.15)	0.00
24308	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$70.22	\$70.22	\$0.00	(\$70.22)	0.00
24308	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$217.69	\$217.69	\$0.00	(\$217.69)	0.00
24308	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$50.91	\$50.91	\$0.00	(\$50.91)	0.00
24308	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	(\$15.78)	0.00
24308	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$11.59	\$11.59	\$0.00	(\$11.59)	0.00
24308	3100			SUBTOTAL Food Services Operations	\$0.00	\$4,500.00	\$4,500.00	\$4,479.39	\$4,479.39	\$0.00	\$20.61	0.00
24308	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$4,500.00	\$4,500.00	\$4,479.39	\$4,479.39	\$0.00	\$20.61	0.00
2430	8			TOTAL CRRSA, ESSER II	\$26,660.00	\$0.00	\$26,660.00	\$21,807.53	\$21,807.53	\$0.00	\$4,852.47	0.25
24330				24330 - ARP ESSER III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$57,320.00	\$0.00	\$57,320.00	\$0.00	\$0.00	\$0.00	\$57,320.00	0.00
24330	1000	51100		SUBTOTAL Salaries Expense	\$57,320.00	\$0.00	\$57,320.00	\$0.00	\$0.00	\$0.00	\$57,320.00	0.00
24330	1000	52111		Educational Retirement	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$9,831.00	0.00
24330	1000	52112		ERA - Retiree Health	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$1,146.00	0.00
24330	1000	52210		FICA Payments	\$3,554.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$0.00	\$3,554.00	0.00
24330	1000	52220		Medicare Payments	\$831.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$831.00	0.00
24330	1000	52311		Health and Medical Premiums	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
24330	1000	52312		Life	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00

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24330	1000	52313	Dental	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24330	1000	52314	Vision	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
24330	1000	52500	Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
24330	1000	52710	Workers Compensation Premium	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24330	1000	53330	Professional Development	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24330	1000	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24330	1000	56112	Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$3,384.57	\$3,384.57	\$0.00	(\$3,384.57)	0.00
24330	1000	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24330	1000	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24330	1000		SUBTOTAL	\$96,947.00	\$0.00	\$96,947.00	\$3,384.57	\$3,384.57	\$0.00	\$93,562.43	0.00
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
24330	2100	51100	1218 School/Student Support	\$19,911.00	\$0.00	\$19,911.00	\$2,958.33	\$2,958.33	\$0.00	\$16,952.67	0.10
24330	2100	51100	SUBTOTAL Salaries Expense	\$19,911.00	\$0.00	\$19,911.00	\$2,958.33	\$2,958.33	\$0.00	\$16,952.67	0.10
24330	2100	52111	Educational Retirement	\$3,415.00	\$0.00	\$3,415.00	\$507.35	\$507.35	\$0.00	\$2,907.65	0.00
24330	2100	52112	ERA - Retiree Health	\$398.00	\$0.00	\$398.00	\$59.17	\$59.17	\$0.00	\$338.83	0.00
24330	2100	52210	FICA Payments	\$1,234.00	\$0.00	\$1,234.00	\$177.00	\$177.00	\$0.00	\$1,057.00	0.00
24330	2100	52220	Medicare Payments	\$289.00	\$0.00	\$289.00	\$41.40	\$41.40	\$0.00	\$247.60	0.00
24330	2100	52311	Health and Medical Premiums	\$2,200.00	\$0.00	\$2,200.00	\$144.74	\$144.74	\$0.00	\$2,055.26	0.00
24330	2100	52312	Life	\$20.00	\$0.00	\$20.00	\$2.63	\$2.63	\$0.00	\$17.37	0.00
24330	2100	52313	Dental	\$250.00	\$0.00	\$250.00	\$8.58	\$8.58	\$0.00	\$241.42	0.00
24330	2100	52314	Vision	\$30.00	\$0.00	\$30.00	\$1.88	\$1.88	\$0.00	\$28.12	0.00
24330	2100	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24330	2100	52710	Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$2.30	\$2.30	\$0.00	\$1.70	0.00
24330	2100	53414	Other Services	\$40,822.00	\$0.00	\$40,822.00	\$0.00	\$0.00	\$0.00	\$40,822.00	0.00
24330	2100		SUBTOTAL Support Services-Students	\$68,613.00	\$0.00	\$68,613.00	\$3,903.38	\$3,903.38	\$0.00	\$64,709.62	0.10
	2600		Operation & Maintenance of Plant								
24330	2600	55915	Other Contract Services	\$28,000.00	\$0.00	\$28,000.00	\$1,950.00	\$1,950.00	\$0.00	\$26,050.00	0.00
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	0.00
24330	2600		SUBTOTAL Operation & Maintenance of Plant	\$150,093.00	(\$10,000.00)	\$140,093.00	\$1,950.00	\$1,950.00	\$0.00	\$138,143.00	0.00
24330	2000		SUBTOTAL Support Services	\$218,706.00	(\$10,000.00)	\$208,706.00	\$5,853.38	\$5,853.38	\$0.00	\$202,852.62	0.10
	3000		Operation of Non-Instructional Services								
	3100		Food Services								
		51100	Operations								
			Salaries Expense								
24330	3100	51100	1617 Food Service	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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24330	3100	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24330	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24330	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24330				<i>TOTAL 24330 - ARP ESSER III CFDA 84.425U</i>	\$315,653.00	\$0.00	\$315,653.00	\$9,237.95	\$9,237.95	\$0.00	\$306,415.05	0.10
24346				Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Instruction								
24346	1000			Supply Assets (\$5,000 or less).	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0.00
24346	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0.00
24346				<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</i>	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0.00
24349				IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction								
24349	1000			Supply Assets (\$5,000 or less).	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
24349	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
24349				<i>TOTAL IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
24000				<i>TOTAL Federal Flow-through Grants</i>	\$427,715.00	\$6,904.00	\$434,619.00	\$54,898.55	\$54,898.55	\$0.00	\$379,720.45	0.65
25000				Federal Direct Grants								

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25153				Title XIX MEDICAID								
	2000			3/21 Years								
	2100			Support Services								
				Support Services-								
				Students								
25153	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25153	2100	53213		Occupational Therapists - Contracted	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	0.00
25153	2100			SUBTOTAL Support	\$20,208.00	\$0.00	\$20,208.00	\$0.00	\$0.00	\$0.00	\$20,208.00	0.00
				Services-Students								
25153	2000			SUBTOTAL Support	\$20,208.00	\$0.00	\$20,208.00	\$0.00	\$0.00	\$0.00	\$20,208.00	0.00
				Services								
2515				TOTAL Title XIX	\$20,208.00	\$0.00	\$20,208.00	\$0.00	\$0.00	\$0.00	\$20,208.00	0.00
3				MEDICAID 3/21								
				Years								
25233				Rural Education								
	1000			Achievement Program								
		51100		Instruction								
				Salaries Expense								
25233	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00	0.00
25233	1000	51100		SUBTOTAL Salaries	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00	0.00
				Expense								
25233	1000			SUBTOTAL	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00	0.00
				Instruction								
2523				TOTAL Rural	\$0.00	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00	0.00
3				Education								
				Achievement								
				Program								
2500				TOTAL Federal	\$20,208.00	\$7,690.00	\$27,898.00	\$0.00	\$0.00	\$0.00	\$27,898.00	0.00
0				Direct Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
27107	2200			SUBTOTAL Support	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
				Services								
2710				TOTAL 27107	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
7				GOB Library								

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27109				Instructional Materials								
				- Special Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
27109	1000			SUBTOTAL Instruction	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
27109				TOTAL Instructional Materials - Special Appropriations	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$46,524.00	\$0.00	\$46,524.00	\$12,550.02	\$12,550.02	\$0.00	\$33,973.98	0.25
27149	1000	51100	1714	Instructional Assistants - Preschool	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$12,151.00	0.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$58,675.00	\$0.00	\$58,675.00	\$12,550.02	\$12,550.02	\$0.00	\$46,124.98	0.25
27149	1000	52111		Educational Retirement	\$6,500.00	\$0.00	\$6,500.00	\$2,152.33	\$2,152.33	\$0.00	\$4,347.67	0.00
27149	1000	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$250.99	\$250.99	\$0.00	\$1,249.01	0.00
27149	1000	52210		FICA Payments	\$3,000.00	\$0.00	\$3,000.00	\$778.10	\$778.10	\$0.00	\$2,221.90	0.00
27149	1000	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$181.98	\$181.98	\$0.00	\$618.02	0.00
27149	1000	52311		Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	1000	52312		Life	\$100.00	\$0.00	\$100.00	\$15.78	\$15.78	\$0.00	\$84.22	0.00
27149	1000	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	1000	52314		Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
27149	1000	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$7.76	\$7.76	\$0.00	\$292.24	0.00
27149	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27149	1000	56118		General Supplies and Materials	\$2,400.00	\$0.00	\$2,400.00	\$213.80	\$213.80	\$0.00	\$2,186.20	0.00
27149	1000	56119		Supply Assets (\$5,000 or less).	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	0.00
27149	1000			SUBTOTAL Instruction	\$79,124.00	\$0.00	\$79,124.00	\$16,153.06	\$16,153.06	\$0.00	\$62,970.94	0.25
27149				TOTAL PreK Initiative	\$79,124.00	\$0.00	\$79,124.00	\$16,153.06	\$16,153.06	\$0.00	\$62,970.94	0.25
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	0.00
27155	3100			SUBTOTAL Food Services Operations	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.00

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27155	3000			SUBTOTAL	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.00
				<i>Operation of Non-Instructional Services</i>								
2715	5			TOTAL Breakfast for Elementary Students	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$0.00	\$3,119.00	0.00
27183	3000			NM Grown FVV								
	3100			Operation of Non-Instructional Services								
				Food Services Operations								
27183	3100	56116		Food	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$0.00	\$0.00	\$5,259.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$0.00	\$0.00	\$5,259.00	0.00
27183	3000			SUBTOTAL	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$0.00	\$0.00	\$5,259.00	0.00
				<i>Operation of Non-Instructional Services</i>								
2718	3			TOTAL NM Grown FVV	\$5,259.00	\$0.00	\$5,259.00	\$0.00	\$0.00	\$0.00	\$5,259.00	0.00
27407	1000			Family Income Index Instruction								
		51100		Salaries Expense								
27407	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$42,891.00	\$42,891.00	\$5,966.66	\$5,966.66	\$0.00	\$36,924.34	0.25
27407	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,891.00	\$42,891.00	\$5,966.66	\$5,966.66	\$0.00	\$36,924.34	0.25
27407	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,023.28	\$1,023.28	\$0.00	(\$1,023.28)	0.00
27407	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$119.34	\$119.34	\$0.00	(\$119.34)	0.00
27407	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$319.15	\$319.15	\$0.00	(\$319.15)	0.00
27407	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$74.63	\$74.63	\$0.00	(\$74.63)	0.00
27407	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,168.90	\$1,168.90	\$0.00	(\$1,168.90)	0.00
27407	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$5.26	\$5.26	\$0.00	(\$5.26)	0.00
27407	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$51.32	\$51.32	\$0.00	(\$51.32)	0.00
27407	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.48	\$8.48	\$0.00	(\$8.48)	0.00
27407	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27407	1000			SUBTOTAL	\$0.00	\$42,891.00	\$42,891.00	\$8,739.32	\$8,739.32	\$0.00	\$34,151.68	0.25
				<i>Instruction</i>								
2740	7			TOTAL Family Income Index	\$0.00	\$42,891.00	\$42,891.00	\$8,739.32	\$8,739.32	\$0.00	\$34,151.68	0.25
27414	4000			2022 SB TBD								
				Pediatric								
				Autism/Special Needs								
				Classroom Equipment								
				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	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27414	4000			SUBTOTAL Capital Outlay	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.00
2741	4			TOTAL 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.00
2700	0			TOTAL State Flow-through Grants	\$92,086.00	\$44,503.00	\$136,589.00	\$24,892.38	\$24,892.38	\$0.00	\$111,696.62	0.50
28000				State Direct Grants								
28211				NM Schools Covid-19 Testing Program DOH								
	2000			Support Services								
	2400			Support Services-School Administration								
		51100		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	0.00
28211	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00	\$0.00	\$9,276.00	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00	\$0.00	\$9,276.00	0.00
	2600			Operation & Maintenance of Plant								
28211	2600	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
28211	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
28211	2000			SUBTOTAL Support Services	\$0.00	\$19,276.00	\$19,276.00	\$0.00	\$0.00	\$0.00	\$19,276.00	0.00
2821	1			TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$19,276.00	\$19,276.00	\$0.00	\$0.00	\$0.00	\$19,276.00	0.00
2800	0			TOTAL State Direct Grants	\$0.00	\$19,276.00	\$19,276.00	\$0.00	\$0.00	\$0.00	\$19,276.00	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	2000			Support Services								
	2100			Support Services-Students								
29102	2100	56118		General Supplies and Materials	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
29102	2100			SUBTOTAL Support Services-Students	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00

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29102	2000			SUBTOTAL Support Services	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
2910				TOTAL Private Dir Grants (Categorical)	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
2900				TOTAL Combined State/Local Grants	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
31100				GO Bond Building Capital Outlay								
31100	4000	54500		Construction Services	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$0.00	\$103,737.00	0.00
31100	4000			SUBTOTAL Capital Outlay	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$0.00	\$103,737.00	0.00
3110				TOTAL GO Bond Building	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$0.00	\$103,737.00	0.00
31200				Public School Capital Outlay								
31200	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$52,198.00	\$52,198.00	\$0.00	\$0.00	\$0.00	\$52,198.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$52,198.00	\$52,198.00	\$0.00	\$0.00	\$0.00	\$52,198.00	0.00
3120				TOTAL Public School Capital Outlay	\$0.00	\$52,198.00	\$52,198.00	\$0.00	\$0.00	\$0.00	\$52,198.00	0.00
31400				Special Capital Outlay-State								
31400	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$0.00	\$0.00	\$420,750.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$0.00	\$0.00	\$420,750.00	0.00
3140				TOTAL Special Capital Outlay-State	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$0.00	\$0.00	\$420,750.00	0.00
31700				Capital Improvements SB-9								
31700	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	0.00
31700	4000			SUBTOTAL Capital Outlay	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$1,517.00	0.00
3170				TOTAL Capital Improvements SB-9	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$1,517.00	0.00

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31701				Capital Improvements								
	2000			SB-9 Local								
	2300			Support Services								
				Support Services-								
				General Administration								
31701	2300	53712		County Tax Collection Costs	\$1,000.00	\$0.00	\$1,000.00	\$26.27	\$26.27	\$0.00	\$973.73	0.00
31701	2300			SUBTOTAL Support	\$1,000.00	\$0.00	\$1,000.00	\$26.27	\$26.27	\$0.00	\$973.73	0.00
				Services-General								
				Administration								
31701	2000			SUBTOTAL Support	\$1,000.00	\$0.00	\$1,000.00	\$26.27	\$26.27	\$0.00	\$973.73	0.00
				Services								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$4,452.27	\$4,452.27	\$0.00	(\$4,452.27)	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31701	4000	56119		Supply Assets (\$5,000 or less).	\$118,804.00	\$0.00	\$118,804.00	\$0.00	\$0.00	\$0.00	\$118,804.00	0.00
31701	4000			SUBTOTAL Capital	\$118,804.00	\$0.00	\$118,804.00	\$4,452.27	\$4,452.27	\$0.00	\$114,351.73	0.00
				Outlay								
3170				TOTAL Capital	\$119,804.00	\$0.00	\$119,804.00	\$4,478.54	\$4,478.54	\$0.00	\$115,325.46	0.00
1				Improvements SB-								
				9 Local								
ALL				TOTAL BUDGET	\$2,170,920.00	\$536,989.00	\$2,707,909.00	\$456,248.01	\$456,248.01	\$0.00	\$2,251,660.99	3.44