

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Red River Valley Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - 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	\$36.15	\$337.29	(\$337.29)
11000	43101	State Equalization Guarant	\$993,159.00	\$2,698.00	\$995,857.00	\$249,962.92	\$995,678.65	\$178.35
11000	43202	State Flow-through Grants	\$0.00	\$11,909.00	\$11,909.00	\$6,172.01	\$11,909.01	(\$0.01)
11000		TOTAL Operational	\$993,159.00	\$14,607.00	\$1,007,766.00	\$256,171.08	\$1,007,924.95	(\$158.95)
13000		Pupil Transportation						
13000	43104	Emergency - Supplemental	\$0.00	\$1,046.00	\$1,046.00	\$1,046.00	\$1,046.00	\$0.00
13000	43206	Transportation Distributi	\$40,118.00	\$0.00	\$40,118.00	\$7,295.00	\$40,118.00	\$0.00
13000		TOTAL Pupil	\$40,118.00	\$1,046.00	\$41,164.00	\$8,341.00	\$41,164.00	\$0.00
21000		Food Services						
21000	41603	Fees - Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$145.89	\$188.65	(\$188.65)
21000	44500	Restricted Grants - Feder	\$45,000.00	\$0.00	\$45,000.00	\$12,584.67	\$50,404.74	(\$5,404.74)
21000		TOTAL Food Services	\$45,000.00	\$0.00	\$45,000.00	\$12,730.56	\$50,593.39	(\$5,593.39)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.17	(\$6,347.17)
24101	44500	Restricted Grants - Feder	\$45,463.00	\$0.00	\$45,463.00	\$8,770.62	\$36,245.30	\$9,217.70
24101		TOTAL Title I - ESEA	\$45,463.00	\$0.00	\$45,463.00	\$8,770.62	\$42,592.47	\$2,870.53
24106		Entitlement IDEA-B						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.25	(\$8,265.25)
24106	44500	Restricted Grants - Feder	\$18,831.00	\$395.00	\$19,226.00	\$1,460.25	\$12,715.42	\$6,510.58
24106		TOTAL Entitlement	\$18,831.00	\$395.00	\$19,226.00	\$1,460.25	\$20,980.67	(\$1,754.67)
24109		Preschool IDEA-B						
24109	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	(\$470.00)
24109	44500	Restricted Grants - Feder	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00
24109		TOTAL Preschool IDEA-	\$634.00	\$0.00	\$634.00	\$0.00	\$470.00	\$164.00
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$4,084.00	\$0.00	\$4,084.00	\$462.00	\$462.00	\$3,622.00
24118		TOTAL Fresh Fruit and	\$4,084.00	\$0.00	\$4,084.00	\$462.00	\$462.00	\$3,622.00
24146		Charter Schools						
24146	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$40,312.27	(\$40,312.27)
24146	44500	Restricted Grants - Feder	\$0.00	\$759.00	\$759.00	\$759.00	\$759.00	\$0.00
24146		TOTAL Charter Schools	\$0.00	\$759.00	\$759.00	\$759.00	\$41,071.27	(\$40,312.27)
24154		Teacher/Principal Trainin						
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.20	(\$1,514.20)
24154	44500	Restricted Grants - Feder	\$4,291.00	\$5,728.00	\$10,019.00	\$159.53	\$159.53	\$9,859.47

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24154		TOTAL	\$4,291.00	\$5,728.00	\$10,019.00	\$159.53	\$1,673.73	\$8,345.27
24183		USDA 2010 Equipment						
24183	44500	Restricted Grants - Feder	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
24183		TOTAL USDA 2010	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$2,121.00	\$12,121.00	\$1,075.95	\$5,811.71	\$6,309.29
24189	44504	Federal Flowthrough Prior	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00
24189		TOTAL Student Supp	\$14,753.00	\$2,121.00	\$16,874.00	\$1,075.95	\$5,811.71	\$11,062.29
24301		CARES Act						
24301	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.39	(\$2,307.39)
24301	44500	Restricted Grants - Feder	\$0.00	\$7,572.00	\$7,572.00	\$2,753.82	\$2,753.82	\$4,818.18
24301		TOTAL CARES Act	\$0.00	\$7,572.00	\$7,572.00	\$2,753.82	\$5,061.21	\$2,510.79
24305		Governor's Emergency						
24305	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.57	(\$1,546.57)
24305		TOTAL Governor's	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.57	(\$1,546.57)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$154,162.00	\$3,201.00	\$157,363.00	\$9,916.21	\$68,334.96	\$89,028.04
24308		TOTAL CRRSA, ESSER	\$154,162.00	\$3,201.00	\$157,363.00	\$9,916.21	\$68,334.96	\$89,028.04
24312		CRRSA Retention						
24312	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
24312		TOTAL CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
24316		USDE CRRSA ESSER II						
24316	44500	Restricted Grants - Feder	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$739.25	\$1,681.75
24316		TOTAL USDE CRRSA	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$739.25	\$1,681.75
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$328,665.00	\$328,665.00	\$12,411.78	\$12,411.78	\$316,253.22
24330		TOTAL 24330 - ARP	\$0.00	\$328,665.00	\$328,665.00	\$12,411.78	\$12,411.78	\$316,253.22
24000		TOTAL Federal Flow-	\$242,218.00	\$358,362.00	\$600,580.00	\$37,769.16	\$201,855.62	\$398,724.38
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21						
25153	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.78	(\$1,989.78)
25153	44301	Other Restricted Grants -	\$2,000.00	\$7,391.00	\$9,391.00	\$0.00	\$9,391.06	(\$0.06)
25153		TOTAL Title XIX	\$2,000.00	\$7,391.00	\$9,391.00	\$0.00	\$11,380.84	(\$1,989.84)
25000		TOTAL Federal Direct	\$2,000.00	\$7,391.00	\$9,391.00	\$0.00	\$11,380.84	(\$1,989.84)
26000		Local Grants						
26107		REC/District Fiscal Agent						

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26107	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$2,154.00	\$2,154.00	(\$2,154.00)
26107		TOTAL REC/District	\$0.00	\$0.00	\$0.00	\$2,154.00	\$2,154.00	(\$2,154.00)
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$2,154.00	\$2,154.00	(\$2,154.00)
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$2,316.00
27107	43204	Prior Year Balances	\$894.00	\$1,054.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00
27107		TOTAL 27107 GOB	\$3,210.00	\$1,054.00	\$4,264.00	\$0.00	\$0.00	\$4,264.00
27149		PreK Initiative						
27149	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.09	(\$14,214.09)
27149	43202	State Flow-through Grants	\$70,000.00	\$467.00	\$70,467.00	\$10,101.45	\$52,616.80	\$17,850.20
27149		TOTAL PreK Initiative	\$70,000.00	\$467.00	\$70,467.00	\$10,101.45	\$66,830.89	\$3,636.11
27153		Extended Learning						
27153	43202	State Flow-through Grants	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00
27153		TOTAL Extended	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$43,798.00	\$43,798.00	\$0.00	\$0.00	\$43,798.00
27407		TOTAL Family Income	\$0.00	\$43,798.00	\$43,798.00	\$0.00	\$0.00	\$43,798.00
27000		TOTAL State Flow-	\$73,210.00	\$45,715.00	\$118,925.00	\$10,497.45	\$67,226.89	\$51,698.11
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$72,190.00	\$72,190.00	\$0.00	\$0.00	\$72,190.00
28211		TOTAL NM Schools	\$0.00	\$72,190.00	\$72,190.00	\$0.00	\$0.00	\$72,190.00
28000		TOTAL State Direct	\$0.00	\$72,190.00	\$72,190.00	\$0.00	\$0.00	\$72,190.00
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	\$55,644.00	\$55,644.00	\$27,822.00	\$55,644.00	\$0.00
31200		TOTAL Public School	\$0.00	\$55,644.00	\$55,644.00	\$27,822.00	\$55,644.00	\$0.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
31400	43204	Prior Year Balances	\$0.00	\$291,578.00	\$291,578.00	\$126,371.92	\$126,371.92	\$165,206.08
31400		TOTAL Special Capital	\$100,000.00	\$291,578.00	\$391,578.00	\$126,371.92	\$126,371.92	\$265,206.08
31700		Capital Improvements						
31700	43204	Prior Year Balances	\$2,872.00	\$0.00	\$2,872.00	\$1,354.50	\$1,354.50	\$1,517.50

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31700		TOTAL Capital	\$2,872.00	\$0.00	\$2,872.00	\$1,354.50	\$1,354.50	\$1,517.50
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$0.00	\$63,499.00	\$63,499.00	\$15,999.33	\$73,531.81	(\$10,032.81)
31701		TOTAL Capital	\$0.00	\$63,499.00	\$63,499.00	\$15,999.33	\$73,531.81	(\$10,032.81)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$3,342.00	\$3,342.00	\$3,341.70	\$3,341.70	\$0.30
31703		TOTAL SB-9 State Match	\$0.00	\$3,342.00	\$3,342.00	\$3,341.70	\$3,341.70	\$0.30
ALL		TOTAL BUDGET	\$1,602,314.00	\$913,374.00	\$2,515,688.00	\$502,552.70	\$1,642,543.62	\$873,144.38

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Red River Valley Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - 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	\$308,450.00	(\$37,514.00)	\$270,936.00	\$50,422.16	\$218,725.89	\$0.00	\$52,210.11	7.00
11000	1000	51100	1412	Teachers- Special Education	\$62,450.00	\$0.00	\$62,450.00	\$15,768.93	\$48,103.38	\$0.00	\$14,346.62	1.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$317.25	\$317.25	\$0.00	(\$317.25)	0.01
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000.00	\$0.00	\$3,000.00	\$3,820.64	\$6,727.43	\$0.00	(\$3,727.43)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$40,300.00	\$0.00	\$40,300.00	\$10,179.14	\$32,389.50	\$0.00	\$7,910.50	3.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$414,200.00	(\$37,514.00)	\$376,686.00	\$80,508.12	\$306,263.45	\$0.00	\$70,422.55	11.01
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$62,360.00	(\$5,237.00)	\$57,123.00	\$24,122.00	\$25,487.36	\$0.00	\$31,635.64	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$30,030.00	(\$666.00)	\$29,364.00	\$0.00	\$0.00	\$0.00	\$29,364.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$92,390.00	(\$4,903.00)	\$87,487.00	\$24,122.00	\$25,487.36	\$0.00	\$61,999.64	0.00
11000	1000	52111		Educational Retirement	\$8,825.00	\$5,737.00	\$14,562.00	\$16,115.71	\$51,501.81	\$0.00	(\$36,939.81)	0.00
11000	1000	52112		ERA - Retiree Health	\$27,357.00	\$0.00	\$27,357.00	\$2,127.50	\$6,799.50	\$0.00	\$20,557.50	0.00
11000	1000	52210		FICA Payments	\$6,399.00	\$0.00	\$6,399.00	\$6,535.53	\$20,073.70	\$0.00	(\$13,674.70)	0.00
11000	1000	52220		Medicare Payments	\$54,156.00	\$0.00	\$54,156.00	\$1,528.49	\$4,694.65	\$0.00	\$49,461.35	0.00
11000	1000	52311		Health and Medical Premiums	\$510.00	\$0.00	\$510.00	\$10,281.72	\$38,247.86	\$0.00	(\$37,737.86)	0.00
11000	1000	52312		Life	\$4,195.00	\$0.00	\$4,195.00	\$201.16	\$747.89	\$0.00	\$3,447.11	0.00
11000	1000	52313		Dental	\$494.00	\$0.00	\$494.00	\$472.32	\$2,304.99	\$0.00	(\$1,810.99)	0.00
11000	1000	52314		Vision	\$8,825.00	\$0.00	\$8,825.00	\$91.70	\$359.07	\$0.00	\$8,465.93	0.00
11000	1000	52500		Unemployment Compensation	\$166.00	\$0.00	\$166.00	\$299.50	\$916.79	\$0.00	(\$750.79)	0.00
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$10.27	\$67.07	\$0.00	\$932.93	0.00
11000	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$271.45	\$0.00	\$728.55	0.00
11000	1000	53711		Other Charges	\$0.00	\$241.00	\$241.00	\$44.00	\$284.30	\$0.00	(\$43.30)	0.00
11000	1000	55817		Student Travel	\$11,181.00	(\$4,487.00)	\$6,694.00	\$934.23	\$934.23	\$0.00	\$5,759.77	0.00
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
11000	1000	56112		Other Textbooks	\$0.00	\$10,604.00	\$10,604.00	\$3,091.93	\$13,693.84	\$0.00	(\$3,089.84)	0.00
11000	1000	56113		Software	\$1,000.00	\$516.00	\$1,516.00	\$1,007.97	\$2,506.15	\$0.00	(\$990.15)	0.00
11000	1000	56118		General Supplies and Materials	\$100.00	\$1,053.00	\$1,153.00	\$730.00	\$1,875.31	\$0.00	(\$722.31)	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$89.67	\$0.00	\$910.33	0.00
11000	1000			SUBTOTAL Instruction	\$632,798.00	(\$28,583.00)	\$604,215.00	\$148,102.15	\$477,119.09	\$0.00	\$127,095.91	11.01
	2000			Support Services								
	2100			Support Services-Students								
11000	2100	53211		Diagnosticians - Contracted	\$4,500.00	(\$1,998.00)	\$2,502.00	\$1,549.00	\$2,197.00	\$0.00	\$305.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$34,000.00	\$968.00	\$34,968.00	\$10,282.77	\$34,954.02	\$0.00	\$13.98	0.00

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11000	2100	53213		Occupational Therapists - Contracted	\$33,000.00	\$1,030.00	\$34,030.00	\$6,517.50	\$33,617.50	\$0.00	\$412.50	0.00
11000	2100	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$84.64	\$0.00	\$415.36	0.00
11000	2100			SUBTOTAL Support Services-Students	\$73,000.00	\$0.00	\$73,000.00	\$18,349.27	\$70,853.16	\$0.00	\$2,146.84	0.00
	2200			Support Services-Instruction								
11000	2200	56118		General Supplies and Materials	\$600.00	\$0.00	\$600.00	\$200.40	\$200.40	\$0.00	\$399.60	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$600.00	\$0.00	\$600.00	\$200.40	\$200.40	\$0.00	\$399.60	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$87,290.00	\$0.00	\$87,290.00	\$30,870.41	\$87,944.68	\$0.00	(\$654.68)	1.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$87,290.00	\$0.00	\$87,290.00	\$30,870.41	\$87,944.68	\$0.00	(\$654.68)	1.00
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$0.00	\$900.00	\$900.00	\$5,000.00	\$5,000.00	\$0.00	(\$4,100.00)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$900.00	\$900.00	\$5,000.00	\$5,000.00	\$0.00	(\$4,100.00)	0.00
11000	2300	52111		Educational Retirement	\$13,000.00	(\$214.00)	\$12,786.00	\$5,335.16	\$13,981.87	\$0.00	(\$1,195.87)	0.00
11000	2300	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$704.35	\$1,845.90	\$0.00	\$154.10	0.00
11000	2300	52210		FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$2,007.68	\$5,161.70	\$0.00	(\$161.70)	0.00
11000	2300	52220		Medicare Payments	\$1,500.00	\$0.00	\$1,500.00	\$469.55	\$1,207.20	\$0.00	\$292.80	0.00
11000	2300	52311		Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$3,533.94	\$9,464.16	\$0.00	\$535.84	0.00
11000	2300	52312		Life	\$100.00	\$0.00	\$100.00	\$21.04	\$63.12	\$0.00	\$36.88	0.00
11000	2300	52313		Dental	\$900.00	\$0.00	\$900.00	\$230.94	\$645.92	\$0.00	\$254.08	0.00
11000	2300	52314		Vision	\$150.00	\$0.00	\$150.00	\$38.16	\$106.73	\$0.00	\$43.27	0.00
11000	2300	52500		Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$16.35	\$76.00	\$0.00	\$1,424.00	0.00
11000	2300	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
11000	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$225.00	\$300.00	\$0.00	\$700.00	0.00
11000	2300	53411		Auditing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$15,857.64	\$0.00	\$1,142.36	0.00
11000	2300	53413		Legal	\$10,000.00	(\$1,880.00)	\$8,120.00	\$0.00	\$2,008.00	\$0.00	\$6,112.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$200.00	\$1,880.00	\$2,080.00	\$602.54	\$1,357.44	\$0.00	\$722.56	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$149,650.00	\$686.00	\$150,336.00	\$49,057.42	\$145,029.56	\$0.00	\$5,306.44	1.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,408.00	\$16,103.00	\$52,511.00	\$10,611.16	\$33,028.12	\$0.00	\$19,482.88	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$36,408.00	\$16,103.00	\$52,511.00	\$10,611.16	\$33,028.12	\$0.00	\$19,482.88	1.00
		51300		Additional Compensation								
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$600.00	\$600.00	\$1,885.00	\$1,885.00	\$0.00	(\$1,285.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<i>11000</i>	<i>2400</i>	<i>51300</i>	<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>\$1,885.00</i>	<i>\$1,885.00</i>	<i>\$0.00</i>	<i>(\$1,285.00)</i>	<i>0.00</i>
11000	2400	52111	Educational Retirement	\$5,500.00	\$0.00	\$5,500.00	\$1,632.32	\$5,042.23	\$0.00	\$457.77	0.00
11000	2400	52112	ERA - Retiree Health	\$750.00	\$0.00	\$750.00	\$215.48	\$665.61	\$0.00	\$84.39	0.00
11000	2400	52210	FICA Payments	\$1,500.00	\$0.00	\$1,500.00	\$573.71	\$1,563.51	\$0.00	(\$63.51)	0.00
11000	2400	52220	Medicare Payments	\$500.00	\$0.00	\$500.00	\$134.20	\$365.68	\$0.00	\$134.32	0.00
11000	2400	52311	Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$4,127.73	\$13,275.99	\$0.00	\$1,724.01	0.00
11000	2400	52312	Life	\$100.00	\$0.00	\$100.00	\$15.47	\$57.55	\$0.00	\$42.45	0.00
11000	2400	52313	Dental	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2400	52314	Vision	\$50.00	\$0.00	\$50.00	\$28.29	\$95.72	\$0.00	(\$45.72)	0.00
11000	2400	52500	Unemployment Compensation	\$700.00	\$0.00	\$700.00	\$30.52	\$80.47	\$0.00	\$619.53	0.00
11000	2400	52710	Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$1.68	\$8.58	\$0.00	\$1.42	0.00
11000	2400	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	0.00
11000	2400	53711	Other Charges	\$0.00	\$290.00	\$290.00	\$852.00	\$962.00	\$0.00	(\$672.00)	0.00
11000	2400	56118	General Supplies and Materials	\$600.00	(\$290.00)	\$310.00	\$146.91	\$146.91	\$0.00	\$163.09	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$61,918.00	\$16,703.00	\$78,621.00	\$20,254.47	\$57,327.37	\$0.00	\$21,293.63	1.00
	2500		Central Services								
11000	2500	53414	Other Services	\$61,500.00	\$16,500.00	\$78,000.00	\$20,639.12	\$66,404.43	\$0.00	\$11,595.57	0.00
11000	2500	53711	Other Charges	\$700.00	\$0.00	\$700.00	\$5,194.59	\$5,583.74	\$0.00	(\$4,883.74)	0.00
11000	2500	56113	Software	\$12,000.00	\$1,546.00	\$13,546.00	\$144.00	\$13,689.45	\$0.00	(\$143.45)	0.00
11000	2500	56118	General Supplies and Materials	\$500.00	\$169.00	\$669.00	\$103.08	\$839.21	\$0.00	(\$170.21)	0.00
11000	2500		SUBTOTAL Central Services	\$74,700.00	\$18,215.00	\$92,915.00	\$26,080.79	\$86,516.83	\$0.00	\$6,398.17	0.00
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$1,000.00	\$67.00	\$1,067.00	\$236.50	\$1,444.41	\$0.00	(\$377.41)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2600	54411	Electricity	\$12,000.00	\$0.00	\$12,000.00	\$1,349.13	\$5,897.26	\$0.00	\$6,102.74	0.00
11000	2600	54412	Natural Gas (Buildings)	\$8,000.00	\$0.00	\$8,000.00	\$1,207.85	\$4,820.76	\$0.00	\$3,179.24	0.00
11000	2600	54415	Water/Sewage	\$4,000.00	\$0.00	\$4,000.00	\$597.96	\$2,619.14	\$0.00	\$1,380.86	0.00
11000	2600	54416	Communication Services	\$12,000.00	\$4,501.00	\$16,501.00	\$1,137.30	\$4,265.10	\$0.00	\$12,235.90	0.00
11000	2600	55200	Property/Liability Insurance	\$22,223.00	\$115.00	\$22,338.00	\$0.00	\$22,338.00	\$0.00	\$0.00	0.00
11000	2600	55915	Other Contract Services	\$16,000.00	(\$2,024.00)	\$13,976.00	\$4,240.16	\$14,313.01	\$0.00	(\$337.01)	0.00
11000	2600	56118	General Supplies and Materials	\$1,000.00	\$751.00	\$1,751.00	(\$149.01)	\$1,413.78	\$0.00	\$337.22	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,416.71	\$0.00	\$583.29	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$79,423.00	\$3,410.00	\$82,833.00	\$8,619.89	\$58,528.17	\$0.00	\$24,304.83	0.00
	2700		Student Transportation								
11000	2700	55112	Transportation Contractors	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

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11000	2000			SUBTOTAL Support Services	\$441,291.00	\$39,014.00	\$480,305.00	\$122,562.24	\$418,455.49	\$0.00	\$61,849.51	2.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$0.00	\$0.00	\$0.00	\$29.84	\$29.84	\$0.00	(\$29.84)	0.01
11000	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$29.84	\$29.84	\$0.00	(\$29.84)	0.01
		51300		Additional Compensation								
11000	3100	51300	1617	Food Service	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1.85	\$1.85	\$0.00	(\$1.85)	0.00
11000	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00	(\$0.43)	0.00
11000	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.00
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$100.00	\$100.00	\$32.22	\$32.22	\$0.00	\$67.78	0.01
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$100.00	\$100.00	\$32.22	\$32.22	\$0.00	\$67.78	0.01
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$165,555.00	\$0.00	\$165,555.00	\$0.00	\$0.00	\$0.00	\$165,555.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$165,555.00	\$0.00	\$165,555.00	\$0.00	\$0.00	\$0.00	\$165,555.00	0.00
11000	0			TOTAL Operational Pupil Transportation Support Services	\$1,239,644.00	\$10,531.00	\$1,250,175.00	\$270,696.61	\$895,606.80	\$0.00	\$354,568.20	13.02
	2000			Student Transportation								
	2700			Transportation Contractors								
13000	2700	55112		Transportation Contractors	\$40,118.00	\$1,046.00	\$41,164.00	\$8,915.22	\$40,118.00	\$0.00	\$1,046.00	0.00
13000	2700			SUBTOTAL Student Transportation	\$40,118.00	\$1,046.00	\$41,164.00	\$8,915.22	\$40,118.00	\$0.00	\$1,046.00	0.00
13000	2000			SUBTOTAL Support Services	\$40,118.00	\$1,046.00	\$41,164.00	\$8,915.22	\$40,118.00	\$0.00	\$1,046.00	0.00
13000	0			TOTAL Pupil Transportation	\$40,118.00	\$1,046.00	\$41,164.00	\$8,915.22	\$40,118.00	\$0.00	\$1,046.00	0.00
14000				Total Instructional Materials Sub-Fund Instruction								
	1000			Instructional Materials Credit - 50% Textbooks								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$785.00	(\$785.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$220.00	\$220.00	\$0.00	\$220.27	\$0.00	(\$0.27)	0.00
14000	1000	56113		Software	\$786.00	\$565.00	\$1,351.00	\$0.00	\$1,349.92	\$0.00	\$1.08	0.00

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1400	1000			SUBTOTAL	\$1,571.00	\$0.00	\$1,571.00	\$0.00	\$1,570.19	\$0.00	\$0.81	0.00
				<i>Instruction</i>								
1400				TOTAL Total	\$1,571.00	\$0.00	\$1,571.00	\$0.00	\$1,570.19	\$0.00	\$0.81	0.00
0				<i>Instructional</i>								
				<i>Materials Sub-</i>								
				<i>Fund</i>								
21000				Food Services								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services								
				Operations								
		51100		Salaries Expense								
21000	3100	51100	1617	Food Service	\$12,600.00	\$0.00	\$12,600.00	\$4,653.78	\$14,163.28	\$0.00	(\$1,563.28)	1.00
21000	3100	51100		SUBTOTAL Salaries	\$12,600.00	\$0.00	\$12,600.00	\$4,653.78	\$14,163.28	\$0.00	(\$1,563.28)	1.00
				<i>Expense</i>								
21000	3100	52111		Educational Retirement	\$1,800.00	\$0.00	\$1,800.00	\$611.19	\$2,057.78	\$0.00	(\$257.78)	0.00
21000	3100	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$80.69	\$271.66	\$0.00	\$28.34	0.00
21000	3100	52210		FICA Payments	\$800.00	\$0.00	\$800.00	\$250.14	\$842.14	\$0.00	(\$42.14)	0.00
21000	3100	52220		Medicare Payments	\$200.00	\$0.00	\$200.00	\$58.50	\$196.98	\$0.00	\$3.02	0.00
21000	3100	52312		Life	\$50.00	\$0.00	\$50.00	\$13.15	\$51.29	\$0.00	(\$1.29)	0.00
21000	3100	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$13.31	\$49.92	\$0.00	\$50.08	0.00
21000	3100	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$0.00	\$6.90	\$0.00	\$3.10	0.00
21000	3100	53711		Other Charges	\$200.00	\$0.00	\$200.00	\$140.00	\$340.00	\$0.00	(\$140.00)	0.00
21000	3100	56116		Food	\$40,071.00	\$3,528.00	\$43,599.00	\$3,514.88	\$17,798.39	\$0.00	\$25,800.61	0.00
21000	3100			SUBTOTAL Food	\$56,131.00	\$3,528.00	\$59,659.00	\$9,335.64	\$35,778.34	\$0.00	\$23,880.66	1.00
				<i>Services Operations</i>								
21000	3000			SUBTOTAL	\$56,131.00	\$3,528.00	\$59,659.00	\$9,335.64	\$35,778.34	\$0.00	\$23,880.66	1.00
				<i>Operation of Non-</i>								
				<i>Instructional Services</i>								
2100				TOTAL Food	\$56,131.00	\$3,528.00	\$59,659.00	\$9,335.64	\$35,778.34	\$0.00	\$23,880.66	1.00
0				<i>Services</i>								
23000				Non-Instructional								
	1000			Support								
				Instruction								
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
				<i>Instruction</i>								
2300				TOTAL Non-	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	0.00
0				<i>Instructional</i>								
				<i>Support</i>								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								

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		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$31,553.00	\$1,643.00	\$33,196.00	\$10,614.81	\$33,902.03	\$0.00	(\$706.03)	1.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$879.00	\$879.00	\$0.00	\$878.50	\$0.00	\$0.50	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$31,553.00	\$2,522.00	\$34,075.00	\$10,614.81	\$34,780.53	\$0.00	(\$705.53)	2.00
24101	1000	52111		Educational Retirement	\$6,500.00	(\$1,406.00)	\$5,094.00	\$1,501.03	\$5,162.14	\$0.00	(\$68.14)	0.00
24101	1000	52112		ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$198.18	\$681.57	\$0.00	\$218.43	0.00
24101	1000	52210		FICA Payments	\$2,700.00	(\$1,116.00)	\$1,584.00	\$592.66	\$2,017.76	\$0.00	(\$433.76)	0.00
24101	1000	52220		Medicare Payments	\$600.00	\$0.00	\$600.00	\$138.60	\$471.91	\$0.00	\$128.09	0.00
24101	1000	52311		Health and Medical Premiums	\$2,700.00	\$0.00	\$2,700.00	\$459.66	\$1,968.47	\$0.00	\$731.53	0.00
24101	1000	52312		Life	\$50.00	\$0.00	\$50.00	\$8.64	\$40.58	\$0.00	\$9.42	0.00
24101	1000	52313		Dental	\$300.00	\$0.00	\$300.00	\$53.52	\$239.25	\$0.00	\$60.75	0.00
24101	1000	52314		Vision	\$50.00	\$0.00	\$50.00	\$10.32	\$46.14	\$0.00	\$3.86	0.00
24101	1000	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$23.70	\$48.05	\$0.00	\$51.95	0.00
24101	1000	52710		Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$1.26	\$6.60	\$0.00	\$3.40	0.00
24101	1000			SUBTOTAL Instruction	\$45,463.00	\$0.00	\$45,463.00	\$13,602.38	\$45,463.00	\$0.00	\$0.00	2.00
24101	1			TOTAL Title I - ESEA	\$45,463.00	\$0.00	\$45,463.00	\$13,602.38	\$45,463.00	\$0.00	\$0.00	2.00
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$15,613.00	\$0.00	\$15,613.00	\$6,316.81	\$14,815.00	\$0.00	\$798.00	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$15,613.00	\$0.00	\$15,613.00	\$6,316.81	\$14,815.00	\$0.00	\$798.00	1.00
24106	1000	52111		Educational Retirement	\$1,600.00	\$0.00	\$1,600.00	\$361.80	\$1,649.25	\$0.00	(\$49.25)	0.00
24106	1000	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$47.79	\$217.81	\$0.00	(\$117.81)	0.00
24106	1000	52210		FICA Payments	\$600.00	\$0.00	\$600.00	\$134.06	\$612.65	\$0.00	(\$12.65)	0.00
24106	1000	52220		Medicare Payments	\$180.00	\$0.00	\$180.00	\$31.35	\$143.28	\$0.00	\$36.72	0.00
24106	1000	52311		Health and Medical Premiums	\$620.00	\$0.00	\$620.00	\$292.78	\$1,283.49	\$0.00	(\$663.49)	0.00
24106	1000	52312		Life	\$15.00	\$0.00	\$15.00	\$2.32	\$11.31	\$0.00	\$3.69	0.00
24106	1000	52313		Dental	\$20.00	\$0.00	\$20.00	\$16.20	\$73.42	\$0.00	(\$53.42)	0.00
24106	1000	52314		Vision	\$5.00	\$0.00	\$5.00	\$3.15	\$14.19	\$0.00	(\$9.19)	0.00
24106	1000	52500		Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$4.07	\$8.83	\$0.00	\$66.17	0.00
24106	1000	52710		Workers Compensation Premium	\$3.00	\$0.00	\$3.00	\$0.25	\$1.77	\$0.00	\$1.23	0.00
24106	1000			SUBTOTAL Instruction	\$18,831.00	\$0.00	\$18,831.00	\$7,210.58	\$18,831.00	\$0.00	\$0.00	1.00
		2000		Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$100.00	\$100.00	\$395.00	\$395.00	\$0.00	(\$295.00)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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24106	2100	56118		General Supplies and Materials	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$0.00	\$395.00	\$395.00	\$395.00	\$395.00	\$0.00	\$0.00	0.00
24106	2000			SUBTOTAL Support Services	\$0.00	\$395.00	\$395.00	\$395.00	\$395.00	\$0.00	\$0.00	0.00
24106				TOTAL Entitlement IDEA-B	\$18,831.00	\$395.00	\$19,226.00	\$7,605.58	\$19,226.00	\$0.00	\$0.00	1.00
24109				Preschool IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
24109	2100			SUBTOTAL Support Services-Students	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
24109	2000			SUBTOTAL Support Services	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
24109				TOTAL Preschool IDEA-B	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	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	\$321.00	\$321.00	\$0.00	\$320.22	\$0.00	\$0.78	0.01
24118	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$321.00	\$321.00	\$0.00	\$320.22	\$0.00	\$0.78	0.01
24118	3100	56116		Food	\$4,084.00	(\$321.00)	\$3,763.00	\$821.89	\$2,931.09	\$0.00	\$831.91	0.00
24118	3100			SUBTOTAL Food Services Operations	\$4,084.00	\$0.00	\$4,084.00	\$821.89	\$3,251.31	\$0.00	\$832.69	0.01
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$4,084.00	\$0.00	\$4,084.00	\$821.89	\$3,251.31	\$0.00	\$832.69	0.01
24118				TOTAL Fresh Fruit and Vegetables	\$4,084.00	\$0.00	\$4,084.00	\$821.89	\$3,251.31	\$0.00	\$832.69	0.01
24146				Charter Schools								
	1000			Instruction								
24146	1000	56118		General Supplies and Materials	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
24146	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
24146	1000			SUBTOTAL Instruction	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	0.00
24146				TOTAL Charter Schools	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
24154	1000	53330		Professional Development	\$4,291.00	\$0.00	\$4,291.00	\$950.00	\$950.00	\$0.00	\$3,341.00	0.00
24154	1000			SUBTOTAL Instruction	\$4,291.00	\$0.00	\$4,291.00	\$950.00	\$950.00	\$0.00	\$3,341.00	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$0.00	\$5,728.00	\$5,728.00	\$159.53	\$159.53	\$0.00	\$5,568.47	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$5,728.00	\$5,728.00	\$159.53	\$159.53	\$0.00	\$5,568.47	0.00
24154	2000			SUBTOTAL Support Services	\$0.00	\$5,728.00	\$5,728.00	\$159.53	\$159.53	\$0.00	\$5,568.47	0.00
2415	4			TOTAL Teacher/Principal Training & Recruiting Instruction	\$4,291.00	\$5,728.00	\$10,019.00	\$1,109.53	\$1,109.53	\$0.00	\$8,909.47	0.00
24183				USDA 2010 Equipment Assistance Program								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24183	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,500.00	\$7,500.00	\$5,258.15	\$5,258.15	\$0.00	\$2,241.85	0.00
24183	3100			SUBTOTAL Food Services Operations	\$0.00	\$7,500.00	\$7,500.00	\$5,258.15	\$5,258.15	\$0.00	\$2,241.85	0.00
24183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$7,500.00	\$7,500.00	\$5,258.15	\$5,258.15	\$0.00	\$2,241.85	0.00
2418	3			TOTAL USDA 2010 Equipment Assistance Program	\$0.00	\$7,500.00	\$7,500.00	\$5,258.15	\$5,258.15	\$0.00	\$2,241.85	0.00
24189				Student Supp Academic Achievement Title IV Instruction								
	1000											
	51100			Salaries Expense								
24189	1000	51100	1711	Instructional Assistants-Grades 1-12	\$11,500.00	\$0.00	\$11,500.00	\$1,932.11	\$5,925.88	\$0.00	\$5,574.12	2.00
24189	1000	51100		SUBTOTAL Salaries Expense	\$11,500.00	\$0.00	\$11,500.00	\$1,932.11	\$5,925.88	\$0.00	\$5,574.12	2.00
24189	1000	52111		Educational Retirement	\$1,753.00	\$0.00	\$1,753.00	\$292.68	\$897.70	\$0.00	\$855.30	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$38.61	\$118.46	\$0.00	(\$18.46)	0.00
24189	1000	52210		FICA Payments	\$600.00	\$0.00	\$600.00	\$116.59	\$356.28	\$0.00	\$243.72	0.00
24189	1000	52220		Medicare Payments	\$180.00	\$0.00	\$180.00	\$27.27	\$83.33	\$0.00	\$96.67	0.00
24189	1000	52311		Health and Medical Premiums	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
24189	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$5.77	\$18.99	\$0.00	(\$18.99)	0.00
24189	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.23	\$21.65	\$0.00	(\$21.65)	0.00
24189	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.63	\$2.82	\$0.00	(\$2.82)	0.00
24189	1000	55915		Other Contract Services	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$0.00	\$0.00	\$2,121.00	0.00
24189	1000			SUBTOTAL	\$14,753.00	\$2,121.00	\$16,874.00	\$2,419.89	\$7,425.11	\$0.00	\$9,448.89	2.00
				<i>Instruction</i>								
2418				TOTAL Student	\$14,753.00	\$2,121.00	\$16,874.00	\$2,419.89	\$7,425.11	\$0.00	\$9,448.89	2.00
9				<i>Supp Academic</i>								
				<i>Achievment Title</i>								
				<i>IV</i>								
24301				CARES Act								
	2000			Support Services								
	2400			Support Services-School								
		51100		Administration								
				Salaries Expense								
24301	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3,404.00	\$3,404.00	\$2,826.79	\$2,826.79	\$0.00	\$577.21	1.00
24301	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,404.00	\$3,404.00	\$2,826.79	\$2,826.79	\$0.00	\$577.21	1.00
24301	2400	52111		Educational Retirement	\$0.00	\$516.00	\$516.00	\$466.12	\$466.12	\$0.00	\$49.88	0.00
24301	2400	52112		ERA - Retiree Health	\$0.00	\$68.00	\$68.00	\$61.53	\$61.53	\$0.00	\$6.47	0.00
24301	2400	52210		FICA Payments	\$0.00	\$163.00	\$163.00	\$126.23	\$126.23	\$0.00	\$36.77	0.00
24301	2400	52220		Medicare Payments	\$0.00	\$38.00	\$38.00	\$29.51	\$29.51	\$0.00	\$8.49	0.00
24301	2400	52311		Health and Medical Premiums	\$0.00	\$762.00	\$762.00	\$1,439.04	\$1,439.04	\$0.00	(\$677.04)	0.00
24301	2400	52312		Life	\$0.00	\$5.00	\$5.00	\$5.57	\$5.57	\$0.00	(\$0.57)	0.00
24301	2400	52314		Vision	\$0.00	\$7.00	\$7.00	\$9.87	\$9.87	\$0.00	(\$2.87)	0.00
24301	2400	52500		Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$6.72	\$6.72	\$0.00	\$2.28	0.00
24301	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.62	\$0.62	\$0.00	(\$0.62)	0.00
24301	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,972.00	\$4,972.00	\$4,972.00	\$4,972.00	\$0.00	\$0.00	1.00
				Operation & Maintenance of Plant								
	2600			Other Contract Services								
24301	2600	55915		Other Contract Services	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	0.00
24301	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	0.00
24301	2000			SUBTOTAL Support Services	\$0.00	\$7,572.00	\$7,572.00	\$7,572.00	\$7,572.00	\$0.00	\$0.00	1.00
2430				TOTAL CARES Act	\$0.00	\$7,572.00	\$7,572.00	\$7,572.00	\$7,572.00	\$0.00	\$0.00	1.00
24308				CRRSA, ESSER II								
	1000			Instruction								

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				51100 Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$42,850.00	(\$2,837.00)	\$40,013.00	\$13,452.27	\$40,012.80	\$0.00	\$0.20	1.36
24308	1000	51100		SUBTOTAL Salaries Expense	\$42,850.00	(\$2,837.00)	\$40,013.00	\$13,452.27	\$40,012.80	\$0.00	\$0.20	1.36
				51300 Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$7,500.00	\$0.00	(\$1,500.00)	0.00
24308	1000	51300	1412	Teachers- Special Education	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$10,500.00	\$0.00	(\$1,500.00)	0.00
24308	1000	52111		Educational Retirement	\$10,000.00	(\$6,770.00)	\$3,230.00	\$2,038.01	\$5,564.36	\$0.00	(\$2,334.36)	0.00
24308	1000	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$269.04	\$734.56	\$0.00	\$765.44	0.00
24308	1000	52210		FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$766.32	\$2,122.65	\$0.00	(\$1,122.65)	0.00
24308	1000	52220		Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$179.20	\$496.40	\$0.00	\$503.60	0.00
24308	1000	52311		Health and Medical Premiums	\$2,650.00	\$0.00	\$2,650.00	\$1,560.69	\$3,434.95	\$0.00	(\$784.95)	0.00
24308	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$21.04	\$42.08	\$0.00	(\$42.08)	0.00
24308	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$77.22	\$178.21	\$0.00	(\$178.21)	0.00
24308	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.00	(\$5.17)	0.00
24308	1000	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$40.80	\$101.75	\$0.00	\$898.25	0.00
24308	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.00
24308	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24308	1000	56113		Software	\$0.00	\$699.00	\$699.00	\$482.79	\$546.53	\$0.00	\$152.47	0.00
24308	1000	56118		General Supplies and Materials	\$8,162.00	\$3,201.00	\$11,363.00	\$0.00	\$1,651.75	\$0.00	\$9,711.25	0.00
24308	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$720.00	\$720.00	\$0.00	\$719.95	\$0.00	\$0.05	0.00
24308	1000			SUBTOTAL Instruction	\$69,162.00	\$4,013.00	\$73,175.00	\$18,889.68	\$66,118.06	\$0.00	\$7,056.94	1.36
				2000 Support Services								
				2100 Support Services-Students								
24308	2100	53218		Specialists - Contracted	\$10,000.00	(\$6,570.00)	\$3,430.00	\$0.00	\$0.00	\$0.00	\$3,430.00	0.00
24308	2100			SUBTOTAL Support Services-Students	\$10,000.00	(\$6,570.00)	\$3,430.00	\$0.00	\$0.00	\$0.00	\$3,430.00	0.00
				2300 Support Services-General Administration								
				51300 Additional Compensation								
24308	2300	51300	1111	Superintendent	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	2300	52111		Educational Retirement	\$0.00	\$281.00	\$281.00	\$0.00	\$151.50	\$0.00	\$129.50	0.00
24308	2300	52112		ERA - Retiree Health	\$0.00	\$38.00	\$38.00	\$0.00	\$20.00	\$0.00	\$18.00	0.00
24308	2300	52210		FICA Payments	\$0.00	\$103.00	\$103.00	\$0.00	\$56.30	\$0.00	\$46.70	0.00
24308	2300	52220		Medicare Payments	\$0.00	\$24.00	\$24.00	\$0.00	\$13.17	\$0.00	\$10.83	0.00
24308	2300	52311		Health and Medical Premiums	\$0.00	\$167.00	\$167.00	\$0.00	\$90.12	\$0.00	\$76.88	0.00

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24308	2300	52313		Dental	\$0.00	\$12.00	\$12.00	\$0.00	\$5.89	\$0.00	\$6.11	0.00
24308	2300	52314		Vision	\$0.00	\$2.00	\$2.00	\$0.00	\$0.97	\$0.00	\$1.03	0.00
24308	2300	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$3.00	\$0.00	\$2.00	0.00
24308	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,632.00	\$1,632.00	\$0.00	\$1,340.95	\$0.00	\$291.05	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24308	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	2400	52111		Educational Retirement	\$0.00	\$287.00	\$287.00	\$0.00	\$151.50	\$0.00	\$135.50	0.00
24308	2400	52112		ERA - Retiree Health	\$0.00	\$38.00	\$38.00	\$0.00	\$20.00	\$0.00	\$18.00	0.00
24308	2400	52210		FICA Payments	\$0.00	\$94.00	\$94.00	\$0.00	\$49.75	\$0.00	\$44.25	0.00
24308	2400	52220		Medicare Payments	\$0.00	\$22.00	\$22.00	\$0.00	\$11.64	\$0.00	\$10.36	0.00
24308	2400	52311		Health and Medical Premiums	\$0.00	\$457.00	\$457.00	\$0.00	\$270.15	\$0.00	\$186.85	0.00
24308	2400	52314		Vision	\$0.00	\$4.00	\$4.00	\$0.00	\$1.85	\$0.00	\$2.15	0.00
24308	2400	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$2.65	\$0.00	\$3.35	0.00
24308	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	(\$315.00)	0.00
24308	2400			SUBTOTAL Support Services-School Administration Central Services	\$0.00	\$1,908.00	\$1,908.00	\$315.00	\$1,822.54	\$0.00	\$85.46	0.00
	2500			Central Services								
24308	2500	56118		General Supplies and Materials	\$0.00	\$98.00	\$98.00	\$0.00	\$25.97	\$0.00	\$72.03	0.00
24308	2500			SUBTOTAL Central Services	\$0.00	\$98.00	\$98.00	\$0.00	\$25.97	\$0.00	\$72.03	0.00
	2600			Operation & Maintenance of Plant								
24308	2600	54416		Communication Services	\$0.00	\$400.00	\$400.00	\$0.00	\$81.60	\$0.00	\$318.40	0.00
24308	2600	55915		Other Contract Services	\$75,000.00	\$863.00	\$75,863.00	\$6,201.59	\$15,951.59	\$0.00	\$59,911.41	0.00
24308	2600	56118		General Supplies and Materials	\$0.00	\$139.00	\$139.00	\$0.00	\$138.68	\$0.00	\$0.32	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$75,000.00	\$1,402.00	\$76,402.00	\$6,201.59	\$16,171.87	\$0.00	\$60,230.13	0.00
24308	2000			SUBTOTAL Support Services	\$85,000.00	(\$1,530.00)	\$83,470.00	\$6,516.59	\$19,361.33	\$0.00	\$64,108.67	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24308	3100	51300	1617	Food Service	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
24308	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
24308	3100	52111		Educational Retirement	\$0.00	\$129.00	\$129.00	\$0.00	\$75.75	\$0.00	\$53.25	0.00
24308	3100	52112		ERA - Retiree Health	\$0.00	\$17.00	\$17.00	\$0.00	\$10.00	\$0.00	\$7.00	0.00

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24308	3100	52210		FICA Payments	\$0.00	\$53.00	\$53.00	\$0.00	\$31.00	\$0.00	\$22.00	0.00
24308	3100	52220		Medicare Payments	\$0.00	\$12.00	\$12.00	\$0.00	\$7.25	\$0.00	\$4.75	0.00
24308	3100	52312		Life	\$0.00	\$3.00	\$3.00	\$0.00	\$1.31	\$0.00	\$1.69	0.00
24308	3100	52500		Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$1.65	\$0.00	\$1.35	0.00
24308	3100	52710		Workers Compensation Premium	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24308	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$718.00	\$718.00	\$0.00	\$626.96	\$0.00	\$91.04	0.00
24308	3000			<i>SUBTOTAL</i>	\$0.00	\$718.00	\$718.00	\$0.00	\$626.96	\$0.00	\$91.04	0.00
				<i>Operation of Non-Instructional Services</i>								
2430				<i>TOTAL CRRSA, ESSER II</i>	\$154,162.00	\$3,201.00	\$157,363.00	\$25,406.27	\$86,106.35	\$0.00	\$71,256.65	1.36
8				USDE CRRSA								
24316				ESSER II 84.425D								
				SHARE ID -								
				PED24316GY201 -								
				Air Quality								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24316	2600	56118		General Supplies and Materials	\$0.00	\$740.00	\$740.00	\$0.00	\$739.25	\$0.00	\$0.75	0.00
24316	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$0.00	\$1,681.00	0.00
24316	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$739.25	\$0.00	\$1,681.75	0.00
24316	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$739.25	\$0.00	\$1,681.75	0.00
2431				<i>TOTAL USDE CRRSA ESSER II</i>	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$739.25	\$0.00	\$1,681.75	0.00
6				<i>84.425D SHARE ID -</i>								
				<i>PED24316GY201 -</i>								
				<i>Air Quality</i>								
24330				24330 - ARP ESSER III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$57,320.00	\$57,320.00	\$0.00	\$0.00	\$0.00	\$57,320.00	0.00
24330	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$57,320.00	\$57,320.00	\$0.00	\$0.00	\$0.00	\$57,320.00	0.00
24330	1000	53330		Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00
24330	1000	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24330	1000	56113		Software	\$0.00	\$6,635.00	\$6,635.00	\$2,284.00	\$8,318.78	\$0.00	(\$1,683.78)	0.00
24330	1000	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,493.00	\$0.00	\$507.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000			SUBTOTAL	\$0.00	\$73,555.00	\$73,555.00	\$2,284.00	\$12,411.78	\$0.00	\$61,143.22	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1218	School/Student Support	\$0.00	\$19,911.00	\$19,911.00	\$0.00	\$0.00	\$0.00	\$19,911.00	0.00
24330	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$19,911.00	\$19,911.00	\$0.00	\$0.00	\$0.00	\$19,911.00	0.00
24330	2100	53414		Other Services	\$0.00	\$40,822.00	\$40,822.00	\$0.00	\$0.00	\$0.00	\$40,822.00	0.00
24330	2100			SUBTOTAL Support Services-Students	\$0.00	\$60,733.00	\$60,733.00	\$0.00	\$0.00	\$0.00	\$60,733.00	0.00
	2600			Operation & Maintenance of Plant								
24330	2600	55915		Other Contract Services	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
24330	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$166,377.00	\$166,377.00	\$0.00	\$0.00	\$0.00	\$166,377.00	0.00
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$194,377.00	\$194,377.00	\$0.00	\$0.00	\$0.00	\$194,377.00	0.00
24330	2000			SUBTOTAL Support Services	\$0.00	\$255,110.00	\$255,110.00	\$0.00	\$0.00	\$0.00	\$255,110.00	0.00
24330	0			TOTAL 24330 - ARP ESSER III CDFA 84.425U	\$0.00	\$328,665.00	\$328,665.00	\$2,284.00	\$12,411.78	\$0.00	\$316,253.22	0.00
2400	0			TOTAL Federal Flow-through Grants	\$242,218.00	\$358,362.00	\$600,580.00	\$66,079.69	\$188,562.48	\$0.00	\$412,017.52	7.37
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	\$7,391.00	\$17,391.00	\$0.00	\$0.00	\$0.00	\$17,391.00	0.00
25153	2100	53213		Occupational Therapists - Contracted	\$12,816.00	\$0.00	\$12,816.00	\$0.00	\$0.00	\$0.00	\$12,816.00	0.00
25153	2100			SUBTOTAL Support Services-Students	\$22,816.00	\$7,391.00	\$30,207.00	\$0.00	\$0.00	\$0.00	\$30,207.00	0.00
25153	2000			SUBTOTAL Support Services	\$22,816.00	\$7,391.00	\$30,207.00	\$0.00	\$0.00	\$0.00	\$30,207.00	0.00
25153	3			TOTAL Title XIX MEDICAID 3/21 Years	\$22,816.00	\$7,391.00	\$30,207.00	\$0.00	\$0.00	\$0.00	\$30,207.00	0.00
2500	0			TOTAL Federal Direct Grants	\$22,816.00	\$7,391.00	\$30,207.00	\$0.00	\$0.00	\$0.00	\$30,207.00	0.00
27000				State Flow-through Grants								

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27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,210.00	\$1,054.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$3,210.00	\$1,054.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
27107	2000			SUBTOTAL Support Services	\$3,210.00	\$1,054.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
2710	7			TOTAL 27107 GOB Library	\$3,210.00	\$1,054.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$4,264.00	0.00
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
27109	1000			SUBTOTAL Instruction	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
2710	9			TOTAL Instructional Materials - Special Appropriations	\$0.00	\$320.00	\$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)	\$42,300.00	\$467.00	\$42,767.00	\$14,642.36	\$42,300.00	\$0.00	\$467.00	1.00
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.75	\$0.00	(\$1,348.75)	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$10,000.00	\$151.00	\$10,151.00	\$3,513.50	\$10,150.13	\$0.00	\$0.87	1.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$52,300.00	\$618.00	\$52,918.00	\$18,155.86	\$53,798.88	\$0.00	(\$880.88)	2.00
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,115.00	\$1,115.00	\$0.00	(\$1,115.00)	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,115.00	\$1,115.00	\$0.00	(\$1,115.00)	0.00
27149	1000	52111		Educational Retirement	\$5,500.00	\$0.00	\$5,500.00	\$2,750.67	\$8,076.22	\$0.00	(\$2,576.22)	0.00
27149	1000	52112		ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$363.15	\$1,065.54	\$0.00	(\$65.54)	0.00
27149	1000	52210		FICA Payments	\$2,500.00	\$0.00	\$2,500.00	\$1,102.52	\$3,282.59	\$0.00	(\$782.59)	0.00
27149	1000	52220		Medicare Payments	\$600.00	\$0.00	\$600.00	\$257.89	\$767.85	\$0.00	(\$167.85)	0.00
27149	1000	52311		Health and Medical Premiums	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
27149	1000	52312		Life	\$50.00	\$0.00	\$50.00	\$31.59	\$94.79	\$0.00	(\$44.79)	0.00
27149	1000	52313		Dental	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
27149	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
27149	1000	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$58.66	\$161.07	\$0.00	\$138.93	0.00
27149	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.45	\$15.80	\$0.00	(\$15.80)	0.00

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27149	1000	56118		General Supplies and Materials	\$2,750.00	(\$350.00)	\$2,400.00	\$846.03	\$1,151.84	\$0.00	\$1,248.16	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$199.00	\$199.00	\$0.00	\$198.54	\$0.00	\$0.46	0.00
27149	1000			SUBTOTAL	\$70,000.00	\$467.00	\$70,467.00	\$24,684.82	\$69,728.12	\$0.00	\$738.88	2.00
				<i>Instruction</i>								
2714				TOTAL PreK	\$70,000.00	\$467.00	\$70,467.00	\$24,684.82	\$69,728.12	\$0.00	\$738.88	2.00
9				<i>Initiative</i>								
27153				Extended Learning								
				Transportation								
				Support Services								
	2000			Student Transportation								
	2700			Transportation Contractors	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	0.00
27153	2700	55112		Transportation Contractors	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	0.00
27153	2700			SUBTOTAL Student	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	0.00
				<i>Transportation</i>								
27153	2000			SUBTOTAL Support	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	0.00
				<i>Services</i>								
2715				TOTAL Extended	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	0.00
3				<i>Learning</i>								
				Transportation								
27407				Family Income Index								
	1000			Instruction								
		51100		Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$43,798.00	\$43,798.00	\$31,243.88	\$31,243.88	\$0.00	\$12,554.12	3.00
27407	1000	51100		SUBTOTAL Salaries	\$0.00	\$43,798.00	\$43,798.00	\$31,243.88	\$31,243.88	\$0.00	\$12,554.12	3.00
				<i>Expense</i>								
27407	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,146.91	\$4,146.91	\$0.00	(\$4,146.91)	0.00
27407	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$547.44	\$547.44	\$0.00	(\$547.44)	0.00
27407	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,444.55	\$1,444.55	\$0.00	(\$1,444.55)	0.00
27407	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$337.85	\$337.85	\$0.00	(\$337.85)	0.00
27407	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,670.90	\$5,670.90	\$0.00	(\$5,670.90)	0.00
27407	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$25.36	\$25.36	\$0.00	(\$25.36)	0.00
27407	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$277.29	\$277.29	\$0.00	(\$277.29)	0.00
27407	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$46.47	\$46.47	\$0.00	(\$46.47)	0.00
27407	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$52.51	\$52.51	\$0.00	(\$52.51)	0.00
27407	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.84	\$4.84	\$0.00	(\$4.84)	0.00
27407	1000			SUBTOTAL	\$0.00	\$43,798.00	\$43,798.00	\$43,798.00	\$43,798.00	\$0.00	\$0.00	3.00
				<i>Instruction</i>								
2740				TOTAL Family	\$0.00	\$43,798.00	\$43,798.00	\$43,798.00	\$43,798.00	\$0.00	\$0.00	3.00
7				<i>Income Index</i>								
2700				TOTAL State Flow-	\$73,210.00	\$46,035.00	\$119,245.00	\$68,878.82	\$113,922.12	\$0.00	\$5,322.88	5.00
0				<i>through Grants</i>								
28000				State Direct Grants								
28211				NM Schools Covid-19								
				Testing Program DOH								

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	1000			Instruction								
28211	1000	53711		Other Charges	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00
28211	1000			SUBTOTAL Instruction	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
		51300		Additional Compensation								
28211	2300	51300	1111	Superintendent	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
28211	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
28211	2300	52111		Educational Retirement	\$0.00	\$1,364.00	\$1,364.00	\$0.00	\$757.50	\$0.00	\$606.50	0.00
28211	2300	52112		ERA - Retiree Health	\$0.00	\$181.00	\$181.00	\$0.00	\$100.00	\$0.00	\$81.00	0.00
28211	2300	52210		FICA Payments	\$0.00	\$514.00	\$514.00	\$0.00	\$295.13	\$0.00	\$218.87	0.00
28211	2300	52220		Medicare Payments	\$0.00	\$121.00	\$121.00	\$0.00	\$69.02	\$0.00	\$51.98	0.00
28211	2300	52311		Health and Medical Premiums	\$0.00	\$563.00	\$563.00	\$0.00	\$234.92	\$0.00	\$328.08	0.00
28211	2300	52313		Dental	\$0.00	\$43.00	\$43.00	\$0.00	\$15.35	\$0.00	\$27.65	0.00
28211	2300	52314		Vision	\$0.00	\$8.00	\$8.00	\$0.00	\$2.54	\$0.00	\$5.46	0.00
28211	2300	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.00	\$15.71	\$0.00	\$8.29	0.00
28211	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,818.00	\$7,818.00	\$0.00	\$6,490.17	\$0.00	\$1,327.83	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00
28211	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00
28211	2400	52111		Educational Retirement	\$0.00	\$702.00	\$702.00	\$0.00	\$378.75	\$0.00	\$323.25	0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$93.00	\$93.00	\$0.00	\$50.00	\$0.00	\$43.00	0.00
28211	2400	52210		FICA Payments	\$0.00	\$241.00	\$241.00	\$0.00	\$136.50	\$0.00	\$104.50	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$57.00	\$57.00	\$0.00	\$31.92	\$0.00	\$25.08	0.00
28211	2400	52311		Health and Medical Premiums	\$0.00	\$828.00	\$828.00	\$0.00	\$408.05	\$0.00	\$419.95	0.00
28211	2400	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$2.80	\$0.00	\$4.20	0.00
28211	2400	52500		Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$0.00	\$7.26	\$0.00	\$6.74	0.00
28211	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$789.00	\$789.00	\$0.00	(\$789.00)	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,442.00	\$4,442.00	\$789.00	\$4,304.28	\$0.00	\$137.72	0.00
	2600			Operation & Maintenance of Plant								
28211	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	(\$650.00)	0.00
28211	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$754.84	\$754.84	\$0.00	(\$754.84)	0.00
28211	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$40,535.00	\$40,535.00	\$0.00	(\$40,535.00)	0.00
28211	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$59,750.00	\$59,750.00	\$0.00	\$0.00	\$0.00	\$59,750.00	0.00

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28211	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$59,750.00</i>	<i>\$59,750.00</i>	<i>\$41,939.84</i>	<i>\$41,939.84</i>	<i>\$0.00</i>	<i>\$17,810.16</i>	<i>0.00</i>
28211	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$72,010.00</i>	<i>\$72,010.00</i>	<i>\$42,728.84</i>	<i>\$52,734.29</i>	<i>\$0.00</i>	<i>\$19,275.71</i>	<i>0.00</i>
28211	1			<i>TOTAL NM Schools Covid-19 Testing Program DOH</i>	<i>\$0.00</i>	<i>\$72,190.00</i>	<i>\$72,190.00</i>	<i>\$42,728.84</i>	<i>\$52,914.29</i>	<i>\$0.00</i>	<i>\$19,275.71</i>	<i>0.00</i>
28000				<i>TOTAL State Direct Grants</i>	<i>\$0.00</i>	<i>\$72,190.00</i>	<i>\$72,190.00</i>	<i>\$42,728.84</i>	<i>\$52,914.29</i>	<i>\$0.00</i>	<i>\$19,275.71</i>	<i>0.00</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	\$0.00	\$467.00	\$467.00	\$253.68	\$253.68	\$0.00	\$213.32	0.00
29102	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$467.00</i>	<i>\$467.00</i>	<i>\$253.68</i>	<i>\$253.68</i>	<i>\$0.00</i>	<i>\$213.32</i>	<i>0.00</i>
	2600			<i>Operation & Maintenance of Plant</i>								
29102	2600	57332		Supply Assets (\$5,000 or less)	\$1,181.00	(\$467.00)	\$714.00	\$0.00	\$0.00	\$0.00	\$714.00	0.00
29102	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$1,181.00</i>	<i>(\$467.00)</i>	<i>\$714.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$714.00</i>	<i>0.00</i>
29102	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,181.00</i>	<i>\$0.00</i>	<i>\$1,181.00</i>	<i>\$253.68</i>	<i>\$253.68</i>	<i>\$0.00</i>	<i>\$927.32</i>	<i>0.00</i>
29102	2			<i>TOTAL Private Dir Grants (Categorical)</i>	<i>\$1,181.00</i>	<i>\$0.00</i>	<i>\$1,181.00</i>	<i>\$253.68</i>	<i>\$253.68</i>	<i>\$0.00</i>	<i>\$927.32</i>	<i>0.00</i>
29000	0			<i>TOTAL Combined State/Local Grants</i>	<i>\$1,181.00</i>	<i>\$0.00</i>	<i>\$1,181.00</i>	<i>\$253.68</i>	<i>\$253.68</i>	<i>\$0.00</i>	<i>\$927.32</i>	<i>0.00</i>
31100				<i>GO Bond Building</i>								
	4000			<i>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	0.00
31100	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$103,737.00</i>	<i>\$0.00</i>	<i>\$103,737.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,737.00</i>	<i>0.00</i>
31100	0			<i>TOTAL GO Bond Building</i>	<i>\$103,737.00</i>	<i>\$0.00</i>	<i>\$103,737.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,737.00</i>	<i>0.00</i>
31200				<i>Public School Capital Outlay</i>								
	4000			<i>Capital Outlay</i>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$55,644.00	\$55,644.00	\$13,911.00	\$55,644.00	\$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
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$55,644.00	\$55,644.00	\$13,911.00	\$55,644.00	\$0.00	\$0.00	0.00
31200	4000			TOTAL Public School Capital Outlay	\$0.00	\$55,644.00	\$55,644.00	\$13,911.00	\$55,644.00	\$0.00	\$0.00	0.00
31400				Special Capital Outlay-State Capital Outlay								
31400	4000	54500		Construction Services	\$100,000.00	\$291,578.00	\$391,578.00	\$265,206.08	\$391,578.00	\$0.00	\$0.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$100,000.00	\$291,578.00	\$391,578.00	\$265,206.08	\$391,578.00	\$0.00	\$0.00	0.00
31400	4000			TOTAL Special Capital Outlay-State	\$100,000.00	\$291,578.00	\$391,578.00	\$265,206.08	\$391,578.00	\$0.00	\$0.00	0.00
31700				Capital Improvements SB-9 Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,872.00	\$0.00	\$2,872.00	\$0.00	\$1,354.50	\$0.00	\$1,517.50	0.00
31700	4000			SUBTOTAL Capital Outlay	\$2,872.00	\$0.00	\$2,872.00	\$0.00	\$1,354.50	\$0.00	\$1,517.50	0.00
31700	4000			TOTAL Capital Improvements SB-9	\$2,872.00	\$0.00	\$2,872.00	\$0.00	\$1,354.50	\$0.00	\$1,517.50	0.00
31701				Capital Improvements SB-9 Local Support Services								
31701	2300	53712		County Tax Collection Costs	\$0.00	\$800.00	\$800.00	\$735.31	\$735.31	\$0.00	\$64.69	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$800.00	\$800.00	\$735.31	\$735.31	\$0.00	\$64.69	0.00
31701	2000			SUBTOTAL Support Services	\$0.00	\$800.00	\$800.00	\$735.31	\$735.31	\$0.00	\$64.69	0.00
31701	4000			Capital Outlay								
31701	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$62,699.00	\$62,699.00	\$0.00	\$0.00	\$0.00	\$62,699.00	0.00
31701	4000			SUBTOTAL Capital Outlay	\$0.00	\$62,699.00	\$62,699.00	\$0.00	\$0.00	\$0.00	\$62,699.00	0.00
31701	1			TOTAL Capital Improvements SB-9 Local	\$0.00	\$63,499.00	\$63,499.00	\$735.31	\$735.31	\$0.00	\$62,763.69	0.00
31703				SB-9 State Match Cash								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,342.00	\$3,342.00	\$0.00	\$0.00	\$0.00	\$3,342.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$0.00	\$3,342.00	\$3,342.00	\$0.00	\$0.00	\$0.00	\$3,342.00	0.00
3170				TOTAL SB-9 State Match Cash	\$0.00	\$3,342.00	\$3,342.00	\$0.00	\$0.00	\$0.00	\$3,342.00	0.00
ALL				TOTAL BUDGET	\$1,884,283.00	\$913,146.00	\$2,797,429.00	\$746,740.89	\$1,778,037.71	\$0.00	\$1,019,391.29	26.39