

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
ACE 2018-2019 - First Quarter (Jul - Sep) - Expenditure  
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	Instructional Salaries Expense	\$422,405.00	\$0.00	\$422,405.00	\$75,997.32	\$75,997.32	\$0.00	\$346,407.68	6.00
11000	1000	51100	Teachers-Grades 1-12	\$245,916.00	\$0.00	\$245,916.00	\$21,954.18	\$21,954.18	\$0.00	\$223,961.82	2.00
11000	1000	51100	Teachers-Special Education	\$22,760.00	\$0.00	\$22,760.00	\$0.00	\$0.00	\$0.00	\$22,760.00	0.00
11000	1000	51100	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51100	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,055.24	\$5,055.24	\$0.00	(\$5,055.24)	0.90
<b>11000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$691,081.00</b>	<b>\$0.00</b>	<b>\$691,081.00</b>	<b>\$103,006.74</b>	<b>\$103,006.74</b>	<b>\$0.00</b>	<b>\$588,074.26</b>	<b>8.90</b>
11000	1000	52111	Educational Retirement	\$97,725.00	\$0.00	\$97,725.00	\$13,615.32	\$13,615.32	\$0.00	\$84,109.68	0.00
11000	1000	52112	ERA - Retiree Health	\$13,806.00	\$0.00	\$13,806.00	\$1,959.06	\$1,959.06	\$0.00	\$11,846.94	0.00
11000	1000	52210	FICA Payments	\$42,800.00	\$0.00	\$42,800.00	\$5,549.28	\$5,549.28	\$0.00	\$37,250.72	0.00
11000	1000	52220	Medicare Payments	\$10,010.00	\$0.00	\$10,010.00	\$1,297.80	\$1,297.80	\$0.00	\$8,712.20	0.00
11000	1000	52311	Health and Medical Premiums	\$76,280.00	\$0.00	\$76,280.00	\$11,089.16	\$11,089.16	\$0.00	\$65,190.84	0.00
11000	1000	52312	Life	\$989.00	\$0.00	\$989.00	\$112.80	\$112.80	\$0.00	\$876.20	0.00
11000	1000	52313	Dental	\$4,910.00	\$0.00	\$4,910.00	\$578.10	\$578.10	\$0.00	\$4,331.90	0.00
11000	1000	52314	Vision	\$1,044.00	\$0.00	\$1,044.00	\$74.46	\$74.46	\$0.00	\$969.54	0.00
11000	1000	52315	Disability	\$1,262.00	\$0.00	\$1,262.00	\$81.03	\$81.03	\$0.00	\$1,180.97	0.00
11000	1000	52500	Unemployment Compensation	\$5,595.00	\$0.00	\$5,595.00	\$323.28	\$323.28	\$0.00	\$5,271.72	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0.00
11000	1000	53330	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	1000	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$565.00	\$565.00	\$3,806.10	\$2,628.90	0.00
11000	1000	54610	Rental - Land and Buildings	\$3,505.00	\$0.00	\$3,505.00	\$0.00	\$0.00	\$0.00	\$3,505.00	0.00
11000	1000	54630	Rental - Computers and Related Equipment	\$30,000.00	\$0.00	\$30,000.00	\$3,094.89	\$3,094.89	\$23,905.11	\$3,000.00	0.00
11000	1000	55817	Student Travel	\$7,540.00	\$0.00	\$7,540.00	\$1,852.79	\$1,852.79	\$920.20	\$4,767.01	0.00
11000	1000	56113	Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,879.10	(\$2,379.10)	0.00
11000	1000	56118	General Supplies and Materials	\$65,000.00	\$0.00	\$65,000.00	\$13,050.90	\$13,050.90	\$4,139.72	\$47,809.38	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$302.34	\$302.34	\$0.00	\$1,697.66	0.00
<b>11000</b>	<b>1000</b>	<b>2000</b>	<b>SUBTOTAL Instructional Support Services</b>	<b>\$1,171,652.00</b>	<b>\$0.00</b>	<b>\$1,171,652.00</b>	<b>\$156,552.95</b>	<b>\$156,552.95</b>	<b>\$36,650.23</b>	<b>\$978,448.82</b>	<b>8.90</b>
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>Salaries Expense</b>	<b>\$115,360.00</b>	<b>\$0.00</b>	<b>\$115,360.00</b>	<b>\$26,621.58</b>	<b>\$26,621.58</b>	<b>\$0.00</b>	<b>\$88,738.42</b>	<b>2.00</b>
11000	2100	51100	Coordinator/Subject Matter Specialist	\$99,800.00	\$0.00	\$99,800.00	\$17,642.82	\$17,642.82	\$0.00	\$82,157.18	1.90
11000	2100	51100	Guidance Counselors/Social Workers	\$64,890.00	\$0.00	\$64,890.00	\$7,440.00	\$7,440.00	\$0.00	\$57,450.00	1.00
11000	2100	51100	Secretarial/Clerical/Technical Assistants	\$46,350.00	\$0.00	\$46,350.00	\$10,696.14	\$10,696.14	\$0.00	\$35,653.86	1.00
11000	2100	51100	School/Student Support	\$41,646.00	\$0.00	\$41,646.00	\$9,610.62	\$9,610.62	\$0.00	\$32,035.38	1.00
11000	2100	51100	Interpreters	\$0.00	\$0.00	\$0.00	\$9,692.28	\$9,692.28	\$0.00	(\$9,692.28)	0.00
11000	2100	51100	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$368,046.00</b>	<b>\$0.00</b>	<b>\$368,046.00</b>	<b>\$81,703.44</b>	<b>\$81,703.44</b>	<b>\$0.00</b>	<b>\$286,342.56</b>	<b>6.90</b>
11000	2100	52111	Educational Retirement	\$48,252.00	\$0.00	\$48,252.00	\$12,058.49	\$12,058.49	\$0.00	\$36,192.51	0.00
11000	2100	52112	ERA - Retiree Health	\$6,905.00	\$0.00	\$6,905.00	\$1,735.20	\$1,735.20	\$0.00	\$5,169.80	0.00

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**ACE 2018-2019 - 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	2100	52210	FICA Payments	\$17,595.00	\$0.00	\$17,595.00	\$4,808.32	\$4,808.32	\$0.00	\$12,786.68	0.00
11000	2100	52220	Medicare Payments	\$4,663.00	\$0.00	\$4,663.00	\$1,124.50	\$1,124.50	\$0.00	\$3,538.50	0.00
11000	2100	52311	Health and Medical Premiums	\$64,123.00	\$0.00	\$64,123.00	\$11,054.87	\$11,054.87	\$0.00	\$53,068.13	0.00
11000	2100	52312	Life	\$789.00	\$0.00	\$789.00	\$122.20	\$122.20	\$0.00	\$666.80	0.00
11000	2100	52313	Dental	\$2,780.00	\$0.00	\$2,780.00	\$573.81	\$573.81	\$0.00	\$2,206.19	0.00
11000	2100	52314	Vision	\$705.00	\$0.00	\$705.00	\$97.02	\$97.02	\$0.00	\$607.98	0.00
11000	2100	52315	Disability	\$359.00	\$0.00	\$359.00	\$35.55	\$35.55	\$0.00	\$323.45	0.00
11000	2100	52500	Unemployment Compensation	\$4,595.00	\$0.00	\$4,595.00	\$286.32	\$286.32	\$0.00	\$4,308.68	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$4.60	\$0.00	\$95.40	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$2,795.00	\$2,795.00	\$57,205.00	\$0.00	0.00
11000	2100	53217	Interpreters - Contracted	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,850.00	\$4,150.00	0.00
11000	2100	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$115.00	\$2,885.00	0.00
11000	2100	53414	Other Services	\$47,000.00	\$0.00	\$47,000.00	\$4,336.00	\$4,336.00	\$32,080.00	\$10,584.00	0.00
11000	2100	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$598.70	\$598.70	\$1,901.30	\$1,000.00	0.00
11000	2100	54610	Rental - Land and Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2100	55915	Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$8,287.50	\$8,287.50	\$0.00	\$31,712.50	0.00
11000	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$1,995.96	\$1,995.96	\$2,17.87	(\$213.83)	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$2,024.44	\$2,024.44	\$0.00	\$2,975.56	0.00
<b>11000</b>	<b>2100</b>	<b>2100</b>	<b>SUBTOTAL Support Services-Students</b>	<b>\$804,912.00</b>	<b>\$0.00</b>	<b>\$804,912.00</b>	<b>\$133,642.92</b>	<b>\$133,642.92</b>	<b>\$110,369.17</b>	<b>\$560,899.91</b>	<b>6.90</b>
<b>11000</b>	<b>2200</b>	<b>2200</b>	<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>11000</b>	<b>2200</b>	<b>2200</b>	<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>11000</b>	<b>2300</b>	<b>2300</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$95,893.00</b>	<b>\$0.00</b>	<b>\$95,893.00</b>	<b>\$21,806.88</b>	<b>\$21,806.88</b>	<b>\$0.00</b>	<b>\$74,086.12</b>	<b>1.00</b>
11000	2300	51100	1111 Superintendent	\$128,083.00	\$0.00	\$128,083.00	\$29,557.62	\$29,557.62	\$0.00	\$98,525.38	1.00
11000	2300	51100	1113 Administrative Associates	\$31,000.00	\$0.00	\$31,000.00	\$6,923.10	\$6,923.10	\$0.00	\$24,076.90	0.00
11000	2300	51100	1114 Administrative Assistants	\$254,976.00	\$0.00	\$254,976.00	\$58,207.60	\$58,207.60	\$0.00	\$196,688.40	2.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Educational Retirement</b>	<b>\$32,981.00</b>	<b>\$0.00</b>	<b>\$32,981.00</b>	<b>\$8,101.98</b>	<b>\$8,101.98</b>	<b>\$0.00</b>	<b>\$24,879.02</b>	<b>0.00</b>
11000	2300	52112	ERA - Retiree Health	\$3,921.00	\$0.00	\$3,921.00	\$1,165.74	\$1,165.74	\$0.00	\$2,755.26	0.00
11000	2300	52210	FICA Payments	\$12,495.00	\$0.00	\$12,495.00	\$3,595.92	\$3,595.92	\$0.00	\$8,899.08	0.00
11000	2300	52220	Medicare Payments	\$3,657.00	\$0.00	\$3,657.00	\$840.96	\$840.96	\$0.00	\$2,816.04	0.00
11000	2300	52311	Health and Medical Premiums	\$15,082.00	\$0.00	\$15,082.00	\$0.00	\$0.00	\$0.00	\$15,082.00	0.00
11000	2300	52312	Life	\$292.00	\$0.00	\$292.00	\$56.40	\$56.40	\$0.00	\$235.60	0.00
11000	2300	52313	Dental	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.00
11000	2300	52314	Vision	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
11000	2300	52315	Disability	\$429.00	\$0.00	\$429.00	\$48.99	\$48.99	\$0.00	\$380.01	0.00
11000	2300	52500	Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$192.36	\$192.36	\$0.00	\$2,402.64	0.00

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11000	2300	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
11000	2300	53300	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,346.48	\$1,346.48	\$1,900.00	\$1,753.52	0.00
11000	2300	53411	Auditing	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$14,322.00	(\$2,322.00)	0.00
11000	2300	53413	Legal	\$47,000.00	\$0.00	\$47,000.00	\$6,472.50	\$6,472.50	\$35,527.50	\$5,000.00	0.00
11000	2300	53414	Other Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2300	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$1,715.00	\$1,715.00	\$399.99	\$2,885.01	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2300	54600	Rental - Computers and Related Equipment	\$1,000.00	\$0.00	\$1,000.00	\$188.23	\$188.23	\$1,011.77	(\$200.00)	0.00
11000	2300	55400	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$50.00	\$50.00	\$0.00	\$2,450.00	0.00
11000	2300	55812	Board Training	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$100.00	\$900.00	\$600.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$387.43	\$387.43	\$418.82	\$1,193.75	0.00
11000	2300	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2300	56113	Software	\$1,500.00	\$0.00	\$1,500.00	\$54.50	\$54.50	\$1,379.99	\$65.51	0.00
11000	2300	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,695.92	\$1,695.92	\$3,295.00	(\$3,990.92)	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>11000</b>	<b>2300</b>	<b>2300</b>	<b>SUBTOTAL Support Services-General Administration</b>	<b>\$579,343.00</b>	<b>\$0.00</b>	<b>\$579,343.00</b>	<b>\$84,300.01</b>	<b>\$84,300.01</b>	<b>\$59,155.07</b>	<b>\$375,887.92</b>	<b>2.00</b>
<b>2400</b>			<b>Support Services-School Administration</b>								
			<b>Salaries Expense</b>								
11000	2400	51100	Secretarial/Clerical/Technical Assistants	\$55,346.00	\$0.00	\$55,346.00	\$12,772.14	\$12,772.14	\$0.00	\$42,573.86	1.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$55,346.00</b>	<b>\$0.00</b>	<b>\$55,346.00</b>	<b>\$12,772.14</b>	<b>\$12,772.14</b>	<b>\$0.00</b>	<b>\$42,573.86</b>	<b>1.00</b>
11000	2400	52111	Educational Retirement	\$7,693.00	\$0.00	\$7,693.00	\$1,775.34	\$1,775.34	\$0.00	\$5,917.66	0.00
11000	2400	52112	ERA - Retiree Health	\$1,107.00	\$0.00	\$1,107.00	\$255.42	\$255.42	\$0.00	\$851.58	0.00
11000	2400	52210	FICA Payments	\$3,431.00	\$0.00	\$3,431.00	\$788.04	\$788.04	\$0.00	\$2,642.96	0.00
11000	2400	52220	Medicare Payments	\$802.00	\$0.00	\$802.00	\$184.32	\$184.32	\$0.00	\$617.68	0.00
11000	2400	52312	Life	\$80.00	\$0.00	\$80.00	\$14.10	\$14.10	\$0.00	\$65.90	0.00
11000	2400	52313	Denial	\$387.00	\$0.00	\$387.00	\$93.36	\$93.36	\$0.00	\$293.64	0.00
11000	2400	52315	Disability	\$106.00	\$0.00	\$106.00	\$27.39	\$27.39	\$0.00	\$78.61	0.00
11000	2400	52590	Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$42.12	\$42.12	\$0.00	\$2,552.88	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
11000	2400	53711	Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>11000</b>	<b>2400</b>	<b>2400</b>	<b>SUBTOTAL Support Services-School Administration</b>	<b>\$82,597.00</b>	<b>\$0.00</b>	<b>\$82,597.00</b>	<b>\$15,952.23</b>	<b>\$15,952.23</b>	<b>\$0.00</b>	<b>\$66,644.77</b>	<b>1.00</b>
<b>2500</b>			<b>Central Services</b>								
			<b>Salaries Expense</b>								
11000	2500	51100	Salaries Expense	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00	\$51,100.00	0.00

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11000	2500	51100	1115 Assoc. Stud-Fin/Bus. Mgr.	\$83,533.00	\$0.00	\$83,533.00	\$19,276.86	\$19,276.86	\$0.00	\$64,256.14	1.00
11000	2500	51100	1220 Business Office Support	\$48,513.00	\$0.00	\$48,513.00	\$11,195.28	\$11,195.28	\$0.00	\$37,317.72	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$132,046.00</b>	<b>\$0.00</b>	<b>\$132,046.00</b>	<b>\$30,472.14</b>	<b>\$30,472.14</b>	<b>\$0.00</b>	<b>\$101,573.86</b>	<b>2.00</b>
11000	2500	52111	Educational Retirement	\$18,354.00	\$0.00	\$18,354.00	\$4,235.64	\$4,235.64	\$0.00	\$14,118.36	0.00
11000	2500	52112	ERA - Retiree Health	\$2,641.00	\$0.00	\$2,641.00	\$609.48	\$609.48	\$0.00	\$2,031.52	0.00
11000	2500	52210	FICA Payments	\$8,187.00	\$0.00	\$8,187.00	\$1,777.86	\$1,777.86	\$0.00	\$6,409.14	0.00
11000	2500	52220	Medicare Payments	\$1,915.00	\$0.00	\$1,915.00	\$415.80	\$415.80	\$0.00	\$1,499.20	0.00
11000	2500	52311	Health and Medical Premiums	\$14,591.00	\$0.00	\$14,591.00	\$4,547.83	\$4,547.83	\$0.00	\$10,043.17	0.00
11000	2500	52312	Life	\$145.00	\$0.00	\$145.00	\$28.20	\$28.20	\$0.00	\$116.80	0.00
11000	2500	52313	Dental	\$925.00	\$0.00	\$925.00	\$98.04	\$98.04	\$0.00	\$826.96	0.00
11000	2500	52314	Vision	\$253.00	\$0.00	\$253.00	\$22.56	\$22.56	\$0.00	\$230.44	0.00
11000	2500	52315	Disability	\$279.00	\$0.00	\$279.00	\$65.37	\$65.37	\$0.00	\$213.63	0.00
11000	2500	52500	Unemployment Compensation	\$1,925.00	\$0.00	\$1,925.00	\$100.56	\$100.56	\$0.00	\$1,824.44	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
11000	2500	53330	Professional Development	\$1,400.00	\$0.00	\$1,400.00	\$896.31	\$896.31	\$0.00	\$503.69	0.00
11000	2500	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$959.34	\$959.34	\$1,500.00	\$540.66	0.00
11000	2500	56113	Software	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$14,629.55	\$2,370.45	0.00
11000	2500	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central</b>	<b>\$204,211.00</b>	<b>\$0.00</b>	<b>\$204,211.00</b>	<b>\$44,229.13</b>	<b>\$44,229.13</b>	<b>\$16,129.55</b>	<b>\$143,852.32</b>	<b>2.00</b>
			<b>Services</b>								
			<b>Operation &amp; Maintenance of Plant</b>								
			<b>Salaries Expense</b>								
11000	2600	51100	1614 Maintenance	\$31,930.00	\$0.00	\$31,930.00	\$7,368.48	\$7,368.48	\$0.00	\$24,561.52	1.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$31,930.00</b>	<b>\$0.00</b>	<b>\$31,930.00</b>	<b>\$7,368.48</b>	<b>\$7,368.48</b>	<b>\$0.00</b>	<b>\$24,561.52</b>	<b>1.00</b>
11000	2600	52111	Educational Retirement	\$4,438.00	\$0.00	\$4,438.00	\$1,024.20	\$1,024.20	\$0.00	\$3,413.80	0.00
11000	2600	52112	ERA - Retiree Health	\$639.00	\$0.00	\$639.00	\$147.36	\$147.36	\$0.00	\$491.64	0.00
11000	2600	52210	FICA Payments	\$1,980.00	\$0.00	\$1,980.00	\$423.24	\$423.24	\$0.00	\$1,556.76	0.00
11000	2600	52220	Medicare Payments	\$466.00	\$0.00	\$466.00	\$99.00	\$99.00	\$0.00	\$367.00	0.00
11000	2600	52311	Health and Medical Premiums	\$3,528.00	\$0.00	\$3,528.00	\$777.09	\$777.09	\$0.00	\$2,750.91	0.00
11000	2600	52312	Life	\$56.00	\$0.00	\$56.00	\$14.10	\$14.10	\$0.00	\$41.90	0.00
11000	2600	52313	Dental	\$229.00	\$0.00	\$229.00	\$24.54	\$24.54	\$0.00	\$204.46	0.00
11000	2600	52314	Vision	\$61.00	\$0.00	\$61.00	\$11.28	\$11.28	\$0.00	\$49.72	0.00
11000	2600	52500	Unemployment Compensation	\$1,945.00	\$0.00	\$1,945.00	\$24.30	\$24.30	\$0.00	\$1,920.70	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$799.50	\$14,200.50	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$20,000.00	\$0.00	\$20,000.00	\$1,322.09	\$1,322.09	\$6,994.29	\$11,683.62	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000	2600	54411	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$8,275.97	\$8,275.97	\$21,724.03	\$10,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,000.00	\$0.00	\$5,000.00	\$402.00	\$402.00	\$15,598.00	(\$11,000.00)	0.00
11000	2600	54415	Water/Sewage	\$30,000.00	\$0.00	\$30,000.00	\$2,189.40	\$2,189.40	\$32,810.60	(\$5,000.00)	0.00
11000	2600	54416	Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$5,063.11	\$5,063.11	\$35,829.89	\$9,107.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	55200		Property/Liability Insurance	\$76,651.00	\$0.00	\$76,651.00	\$76,868.00	\$76,868.00	\$0.00	(\$217.00)	0.00
11000	2600	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$3,792.58	\$3,792.58	\$12,407.42	\$8,800.00	0.00
11000	2600	56118		General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$3,302.01	\$3,302.01	\$6,614.49	\$25,083.50	0.00
11000	2600	56211		Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$93.00	\$93.00	\$0.00	\$907.00	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$347,943.00</b>	<b>\$0.00</b>	<b>\$347,943.00</b>	<b>\$111,221.75</b>	<b>\$111,221.75</b>	<b>\$133,248.22</b>	<b>\$103,473.03</b>	<b>1.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,962,006.00</b>	<b>\$0.00</b>	<b>\$1,962,006.00</b>	<b>\$389,346.04</b>	<b>\$389,346.04</b>	<b>\$318,902.01</b>	<b>\$1,253,757.95</b>	<b>12.90</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
11000	3300	55915		Other Contract Services	\$17,500.00	\$0.00	\$17,500.00	\$2,412.50	\$2,412.50	\$13,587.50	\$1,500.00	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$2,412.50</b>	<b>\$2,412.50</b>	<b>\$13,587.50</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$2,412.50</b>	<b>\$2,412.50</b>	<b>\$13,587.50</b>	<b>\$1,500.00</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	54500		Construction Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$266,782.46	(\$246,782.46)	0.00
11000	4000	54640		Rental - Lease To Purchase	\$351,700.00	\$0.00	\$351,700.00	\$0.00	\$0.00	\$0.00	\$351,700.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$371,700.00</b>	<b>\$0.00</b>	<b>\$371,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,782.46</b>	<b>\$104,917.54</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational Total Instructional Materials Sub-Fund</b>	<b>\$3,522,858.00</b>	<b>\$0.00</b>	<b>\$3,522,858.00</b>	<b>\$548,311.49</b>	<b>\$548,311.49</b>	<b>\$635,922.20</b>	<b>\$2,338,624.31</b>	<b>21.80</b>
	<b>1000</b>			<b>Instructional Materials Credit - 50%</b>								
14000	1000	56107		Instructional Materials Credit - 50%	\$66,402.00	\$0.00	\$66,402.00	\$0.00	\$0.00	\$0.00	\$66,402.00	0.00
14000	1000	56108		Textbooks	\$21,000.00	\$0.00	\$21,000.00	\$3,093.90	\$3,093.90	\$199.92	\$17,706.18	0.00
14000	1000	56111		Instructional Materials Credit - 25% of 56111	\$7,954.00	\$0.00	\$7,954.00	\$0.00	\$0.00	\$0.00	\$7,954.00	0.00
14000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$6,843.00	\$0.00	\$6,843.00	\$0.00	\$0.00	\$0.00	\$6,843.00	0.00
<b>14000</b>	<b>1000</b>	<b>56113</b>		<b>SUBTOTAL Instructional Materials</b>	<b>\$102,199.00</b>	<b>\$0.00</b>	<b>\$102,199.00</b>	<b>\$3,093.90</b>	<b>\$3,093.90</b>	<b>\$199.92</b>	<b>\$98,905.18</b>	<b>0.00</b>
<b>14000</b>	<b>1000</b>			<b>TOTAL Total Instructional Materials</b>	<b>\$102,199.00</b>	<b>\$0.00</b>	<b>\$102,199.00</b>	<b>\$3,093.90</b>	<b>\$3,093.90</b>	<b>\$199.92</b>	<b>\$98,905.18</b>	<b>0.00</b>
	<b>3000</b>			<b>Food Services</b>								
	<b>3100</b>			<b>Operation of Non-Instructional Services</b>								
21000	3100	55915		Other Contract Services	\$65,000.00	\$0.00	\$65,000.00	\$5,648.55	\$5,648.55	\$55,351.45	\$4,000.00	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$5,648.55</b>	<b>\$5,648.55</b>	<b>\$55,351.45</b>	<b>\$4,000.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$65,000.00	\$0.00	\$65,000.00	\$5,648.55	\$5,648.55	\$55,351.45	\$4,000.00	0.00
21000	24000		TOTAL Food Services	\$65,000.00	\$0.00	\$65,000.00	\$5,648.55	\$5,648.55	\$55,351.45	\$4,000.00	0.00
24101	1000	51100	Federal Flow-through Grants								
24101	1000	51100	Title I - ESEA Instruction								
24101	1000	51100	Salaries Expense	\$63,776.00	\$0.00	\$63,776.00	\$29,811.18	\$29,811.18	\$0.00	\$33,964.82	2.00
24101	1000	51100	Teachers-Grades 1-12								
24101	1000	51100	SUBTOTAL Salaries Expense	\$63,776.00	\$0.00	\$63,776.00	\$29,811.18	\$29,811.18	\$0.00	\$33,964.82	2.00
24101	1000	52111	Educational Retirement	\$8,770.00	\$0.00	\$8,770.00	\$4,143.78	\$4,143.78	\$0.00	\$4,626.22	0.00
24101	1000	52112	ERA - Retiree Health	\$1,276.00	\$0.00	\$1,276.00	\$596.28	\$596.28	\$0.00	\$679.72	0.00
24101	1000	52210	FICA Payments	\$3,955.00	\$0.00	\$3,955.00	\$1,706.96	\$1,706.96	\$0.00	\$2,248.04	0.00
24101	1000	52220	Medicare Payments	\$925.00	\$0.00	\$925.00	\$399.25	\$399.25	\$0.00	\$525.75	0.00
24101	1000	52311	Health and Medical Premiums	\$7,047.00	\$0.00	\$7,047.00	\$3,106.10	\$3,106.10	\$0.00	\$3,940.90	0.00
24101	1000	52312	Life	\$70.00	\$0.00	\$70.00	\$42.30	\$42.30	\$0.00	\$27.70	0.00
24101	1000	52313	Dental	\$446.00	\$0.00	\$446.00	\$146.67	\$146.67	\$0.00	\$299.33	0.00
24101	1000	52314	Vision	\$122.00	\$0.00	\$122.00	\$38.02	\$38.02	\$0.00	\$83.98	0.00
24101	1000	52315	Disability	\$115.00	\$0.00	\$115.00	\$21.36	\$21.36	\$0.00	\$93.64	0.00
24101	1000	52500	Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$98.34	\$98.34	\$0.00	(\$53.34)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$2.30	\$2.30	\$0.00	\$11.70	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$651.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$651.00	0.00
24101	1000	53300	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	1000	56113	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24101	1000	56118	General Supplies and Materials	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
24101	1000	57332	Supply Assets (55,000 or less)	\$6,108.00	\$0.00	\$6,108.00	\$0.00	\$0.00	\$0.00	\$6,108.00	0.00
24101	1000		SUBTOTAL Instruction	\$155,320.00	\$0.00	\$155,320.00	\$40,112.54	\$40,112.54	\$0.00	\$115,207.46	2.00
24101	2100		Support Services								
24101	2100		Support Services-Students								
24101	2100	53711	Other Charges	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0.00
24101	2100		SUBTOTAL Support Services-Students	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0.00
24101	2000		Services								
24101	2000		SUBTOTAL Support Services	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0.00
24101	1000		TOTAL Title I - ESEA Entitlement IDEA-B Instruction	\$157,568.00	\$0.00	\$157,568.00	\$40,112.54	\$40,112.54	\$0.00	\$117,455.46	2.00
24106	1000	51100	Salaries Expense	\$65,011.00	\$0.00	\$65,011.00	\$20,391.90	\$20,391.90	\$0.00	\$44,619.10	1.00
24106	1000	51100	Teachers- Special Education								
24106	1000	51100	SUBTOTAL Salaries Expense	\$65,011.00	\$0.00	\$65,011.00	\$20,391.90	\$20,391.90	\$0.00	\$44,619.10	1.00
24106	1000	52111	Educational Retirement	\$6,662.00	\$0.00	\$6,662.00	\$2,834.52	\$2,834.52	\$0.00	\$3,827.48	0.00

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24106	1000	52112	ERA - Retiree Health	\$709.00	\$0.00	\$709.00	\$407.88	\$407.88	\$0.00	\$301.12	0.00
24106	1000	52210	FICA Payments	\$2,198.00	\$0.00	\$2,198.00	\$1,112.07	\$1,112.07	\$0.00	\$1,085.93	0.00
24106	1000	52220	Medicare Payments	\$514.00	\$0.00	\$514.00	\$260.07	\$260.07	\$0.00	\$253.93	0.00
24106	1000	52311	Health and Medical Premiums	\$9,918.00	\$0.00	\$9,918.00	\$3,450.48	\$3,450.48	\$0.00	\$6,467.52	0.00
24106	1000	52312	Life	\$85.00	\$0.00	\$85.00	\$28.20	\$28.20	\$0.00	\$56.80	0.00
24106	1000	52313	Denial	\$865.00	\$0.00	\$865.00	\$195.69	\$195.69	\$0.00	\$669.31	0.00
24106	1000	52314	Vision	\$100.00	\$0.00	\$100.00	\$36.72	\$36.72	\$0.00	\$63.28	0.00
24106	1000	52315	Disability	\$90.00	\$0.00	\$90.00	\$40.35	\$40.35	\$0.00	\$49.65	0.00
24106	1000	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$67.32	\$67.32	\$0.00	\$82.68	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
<b>24106</b>	<b>1000</b>	<b>1000</b>	<b>SUBTOTAL Instruction</b>	<b>\$86,309.00</b>	<b>\$0.00</b>	<b>\$86,309.00</b>	<b>\$28,825.20</b>	<b>\$28,825.20</b>	<b>\$0.00</b>	<b>\$57,483.80</b>	<b>1.00</b>
<b>24106</b>			<b>TOTAL Entitlement</b>	<b>\$86,309.00</b>	<b>\$0.00</b>	<b>\$86,309.00</b>	<b>\$28,825.20</b>	<b>\$28,825.20</b>	<b>\$0.00</b>	<b>\$57,483.80</b>	<b>1.00</b>
			<b>IDEA-B</b>								
<b>24154</b>	<b>1000</b>	<b>1000</b>	<b>Teacher/Principal Training &amp; Recruiting Instruction</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,864.00</b>	<b>0.00</b>
<b>24154</b>	<b>1000</b>	<b>53330</b>	Professional Development	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
<b>24154</b>	<b>1000</b>	<b>1000</b>	<b>SUBTOTAL Instruction</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,864.00</b>	<b>0.00</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,864.00</b>	<b>0.00</b>
<b>24190</b>	<b>2100</b>	<b>51100</b>	<b>School/Student Support</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$2,307.70</b>	<b>\$2,307.70</b>	<b>\$0.00</b>	<b>\$83,692.30</b>	<b>0.00</b>
<b>24190</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$2,307.70</b>	<b>\$2,307.70</b>	<b>\$0.00</b>	<b>\$83,692.30</b>	<b>0.00</b>
<b>24190</b>	<b>2100</b>	<b>52111</b>	Educational Retirement	\$0.00	\$13,520.00	\$13,520.00	\$320.78	\$320.78	\$0.00	\$13,199.22	0.00
<b>24190</b>	<b>2100</b>	<b>52112</b>	ERA - Retiree Health	\$0.00	\$2,600.00	\$2,600.00	\$46.16	\$46.16	\$0.00	\$2,553.84	0.00
<b>24190</b>	<b>2100</b>	<b>52210</b>	FICA Payments	\$0.00	\$4,960.00	\$4,960.00	\$132.22	\$132.22	\$0.00	\$4,827.78	0.00
<b>24190</b>	<b>2100</b>	<b>52220</b>	Medicare Payments	\$0.00	\$1,160.00	\$1,160.00	\$30.92	\$30.92	\$0.00	\$1,129.08	0.00
<b>24190</b>	<b>2100</b>	<b>52311</b>	Health and Medical Premiums	\$0.00	\$15,400.00	\$15,400.00	\$259.03	\$259.03	\$0.00	\$15,140.97	0.00
<b>24190</b>	<b>2100</b>	<b>52312</b>	Life	\$0.00	\$88.00	\$88.00	\$4.70	\$4.70	\$0.00	\$83.30	0.00
<b>24190</b>	<b>2100</b>	<b>52313</b>	Denial	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
<b>24190</b>	<b>2100</b>	<b>52314</b>	Vision	\$0.00	\$154.00	\$154.00	\$3.76	\$3.76	\$0.00	\$150.24	0.00
<b>24190</b>	<b>2100</b>	<b>52315</b>	Disability	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00
<b>24190</b>	<b>2100</b>	<b>52500</b>	Unemployment Compensation	\$0.00	\$2,320.00	\$2,320.00	\$7.62	\$7.62	\$0.00	\$2,312.38	0.00
<b>24190</b>	<b>2100</b>	<b>52720</b>	Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$2.30	\$2.30	\$0.00	\$12.70	0.00
<b>24190</b>	<b>2100</b>	<b>53330</b>	Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>24190</b>	<b>2100</b>	<b>55813</b>	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	56118		General Supplies and Materials	\$0.00	\$15,579.00	\$15,579.00	\$0.00	\$0.00	\$0.00	\$15,579.00	0.00
24190	2100			SUBTOTAL Support	\$0.00	\$177,500.00	\$177,500.00	\$3,115.19	\$3,115.19	\$0.00	\$174,384.81	0.00
24190	2000			Services-Students	\$0.00	\$177,500.00	\$177,500.00	\$3,115.19	\$3,115.19	\$0.00	\$174,384.81	0.00
24190	2000			SUBTOTAL Support Services	\$0.00	\$177,500.00	\$177,500.00	\$3,115.19	\$3,115.19	\$0.00	\$174,384.81	0.00
24190	2000			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$177,500.00	\$177,500.00	\$3,115.19	\$3,115.19	\$0.00	\$174,384.81	0.00
24000				TOTAL Federal Flow-through Grants	\$263,741.00	\$177,500.00	\$441,241.00	\$72,052.93	\$72,052.93	\$0.00	\$369,188.07	3.00
27000				State Flow-through Grants								
27107	2000			27107 GOB Library Support Services								
27107	2200	56114		Support Services-Instruction Library And Audio-Visual	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2000			SUBTOTAL Support Services	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2000			TOTAL 27107 GOB Library	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27000				TOTAL State Flow-through Grants Combined State/Local Grants	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
29000				Private Dir Grants (Categorical) Support Services								
29102	2000			Support Services-School Administration								
29102	2400	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102	2400	53711		Other Charges	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
29102	2400	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$1,080.88	\$1,080.88	\$0.00	\$18,919.12	0.00
29102	2400			SUBTOTAL Support Services-School Administration	\$40,500.00	\$0.00	\$40,500.00	\$1,080.88	\$1,080.88	\$0.00	\$39,419.12	0.00
29102	2000			SUBTOTAL Support Services	\$40,500.00	\$0.00	\$40,500.00	\$1,080.88	\$1,080.88	\$0.00	\$39,419.12	0.00
29102	2000			TOTAL Private Dir Grants (Categorical)	\$40,500.00	\$0.00	\$40,500.00	\$1,080.88	\$1,080.88	\$0.00	\$39,419.12	0.00
29114				McCune Charitable Foundation								



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2000	2300			Support Services								
				Support Services-General								
				Administration								
				Professional Development								
29114	2300	53330		SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
				Services-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
				Administration								
29114	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
				Services								
				TOTAL McGune	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
				Charitable Foundation								
				TOTAL Combined	\$40,500.00	\$0.00	\$40,500.00	\$1,080.88	\$1,080.88	\$135.00	\$39,284.12	0.00
				State/Local Grants								
				Public School Capital								
				Outlay								
31200	4000	54640		Capital Outlay	\$0.00	\$0.00	\$0.00	\$144,681.10	\$144,681.10	\$308,580.65	(\$453,261.75)	0.00
				Rental - Lease To Purchase								
				SUBTOTAL Capital	\$0.00	\$0.00	\$0.00	\$144,681.10	\$144,681.10	\$308,580.65	(\$453,261.75)	0.00
				Outlay								
				TOTAL Public School	\$0.00	\$0.00	\$0.00	\$144,681.10	\$144,681.10	\$308,580.65	(\$453,261.75)	0.00
				Capital Outlay								
				Special Capital Outlay-								
				State								
				Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
				SUBTOTAL Capital	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
				Outlay								
				TOTAL Special Capital	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
				Outlay-State								
				Capital Improvements								
				HB-33								
				Support Services								
				Support Services-General								
				Administration								
				County Tax Collection Costs								
31600	2300	53712		SUBTOTAL Support	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
				Services-General								
				Administration								
				SUBTOTAL Support	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
				Services								
				SUBTOTAL Support	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
				Capital Outlay								
31600	4000	54640		Rental - Lease To Purchase	\$598,119.00	\$0.00	\$598,119.00	\$0.00	\$0.00	\$0.00	\$598,119.00	0.00
				SUBTOTAL Capital	\$598,119.00	\$0.00	\$598,119.00	\$0.00	\$0.00	\$0.00	\$598,119.00	0.00
				Outlay								

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31600			TOTAL Capital	\$600,495.00	\$0.00	\$600,495.00	\$0.00	\$0.00	\$0.00	\$600,495.00	0.00
			Improvements HB-33								
			Capital Improvements								
31700			SB-9								
	4000		Capital Outlay								
31700	4000	57311	Vehicles General	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31700	4000		SUBTOTAL Capital	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
			Outlay								
31700			TOTAL Capital	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
			Improvements SB-9								
31701	4000		Capital Improvements								
			SB-9 Local								
	4000		Capital Outlay								
31701	4000	54640	Rental - Lease To Purchase	\$451,580.00	\$0.00	\$451,580.00	\$0.00	\$0.00	\$0.00	\$451,580.00	0.00
31701	4000		SUBTOTAL Capital	\$451,580.00	\$0.00	\$451,580.00	\$0.00	\$0.00	\$0.00	\$451,580.00	0.00
			Outlay								
31701			TOTAL Capital	\$451,580.00	\$0.00	\$451,580.00	\$0.00	\$0.00	\$0.00	\$451,580.00	0.00
			Improvements SB-9								
			Local								
ALL			TOTAL BUDGET	\$5,161,863.00	\$177,500.00	\$5,339,363.00	\$774,868.85	\$774,868.85	\$1,000,189.22	\$3,564,304.93	24.80