

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
East Mountain High School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
UnSubmitted

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	\$979,661.00	\$15,507.00	\$995,168.00	\$248,495.14	\$414,237.70	\$580,597.10	\$333.20	20.65
11000	1000	51100	1412	Teachers- Special Education	\$89,728.00	\$0.00	\$89,728.00	\$26,332.02	\$41,286.66	\$61,441.30	(\$12,999.96)	2.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$42,015.00	\$0.00	\$42,015.00	\$0.00	\$0.00	\$0.00	\$42,015.00	0.00
11000	1000	51100	1618	Athletics Salaries	\$0.00	\$40,244.00	\$40,244.00	\$10,060.92	\$16,768.20	\$23,475.53	\$0.27	0.60
11000	1000	51100	1712	Instructional Assistants-Special Education	\$4,062.00	\$0.00	\$4,062.00	\$5,295.36	\$7,887.91	\$12,356.01	(\$16,181.92)	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,115,466.00	\$55,751.00	\$1,171,217.00	\$290,183.44	\$480,180.47	\$677,869.94	\$13,166.59	24.25
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,825.00	\$20,000.00	\$40,825.00	\$11,993.10	\$17,832.46	\$24,801.97	(\$1,809.43)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$2,000.00	\$2,500.00	\$4,500.00	\$571.44	\$666.68	\$1,333.32	\$2,500.00	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$681.84	\$1,136.40	\$1,363.60	(\$2,500.00)	0.00
11000	1000	51300	1618	Athletics Salaries	\$67,789.00	\$0.00	\$67,789.00	\$19,013.38	\$28,502.02	\$10,277.98	\$29,009.00	0.00
11000	1000	51300	1622	Bus Drivers	\$18,000.00	\$0.00	\$18,000.00	\$2,157.92	\$4,188.19	\$12,038.14	\$1,773.67	0.00
11000	1000	51300	1624	Activities Salary	\$16,900.00	\$0.00	\$16,900.00	\$3,085.74	\$3,600.03	\$7,199.97	\$6,100.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$125,514.00	\$22,500.00	\$148,014.00	\$37,503.42	\$55,925.78	\$57,014.98	\$35,073.24	0.00
11000	1000	52111		Educational Retirement	\$167,230.00	\$10,000.00	\$177,230.00	\$43,728.49	\$71,565.25	\$99,581.25	\$6,083.50	0.00
11000	1000	52112		ERA - Retiree Health	\$24,062.00	\$1,000.00	\$25,062.00	\$6,259.10	\$10,264.36	\$14,337.58	\$460.06	0.00
11000	1000	52210		FICA Payments	\$69,804.00	\$0.00	\$69,804.00	\$15,457.65	\$25,211.03	\$34,592.70	\$10,000.27	0.00
11000	1000	52220		Medicare Payments	\$16,600.00	\$500.00	\$17,100.00	\$4,357.57	\$7,132.32	\$9,843.82	\$123.86	0.00
11000	1000	52311		Health and Medical Premiums	\$122,777.00	\$0.00	\$122,777.00	\$28,720.68	\$46,243.04	\$66,612.56	\$9,921.40	0.00
11000	1000	52312		Life	\$282.00	\$0.00	\$282.00	\$72.88	\$120.29	\$168.33	(\$6.62)	0.00
11000	1000	52313		Dental	\$7,329.00	\$0.00	\$7,329.00	\$1,366.74	\$2,230.68	\$3,109.26	\$1,989.06	0.00
11000	1000	52314		Vision	\$1,233.00	\$0.00	\$1,233.00	\$245.14	\$398.67	\$566.30	\$268.03	0.00
11000	1000	52500		Unemployment Compensation	\$2,118.00	\$0.00	\$2,118.00	\$113.80	\$268.37	\$1,855.29	(\$5.66)	0.00
11000	1000	52710		Workers Compensation Premium	\$11,557.00	\$0.00	\$11,557.00	\$0.00	\$11,557.00	\$0.00	\$0.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$705.00	\$0.00	\$705.00	\$154.80	\$262.30	\$0.00	\$442.70	0.00
11000	1000	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	53711		Other Charges	\$72,952.00	\$0.00	\$72,952.00	\$6,976.24	\$24,204.82	\$5,689.83	\$43,057.35	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$0.00	\$20,000.00	\$20,000.00	\$5,477.56	\$10,088.35	\$9,221.58	\$690.07	0.00
11000	1000	55817		Student Travel	\$57,500.00	\$0.00	\$57,500.00	\$1,634.86	\$7,138.71	\$1,126.92	\$49,234.37	0.00
11000	1000	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$9,155.83	\$9,155.83	\$20,745.15	\$20,099.02	0.00
11000	1000	56112		Other Textbooks	\$15,000.00	\$0.00	\$15,000.00	(\$573.17)	\$109.95	\$0.00	\$14,890.05	0.00
11000	1000	56113		Software	\$7,000.00	\$0.00	\$7,000.00	\$3,561.50	\$3,561.50	\$0.00	\$3,438.50	0.00
11000	1000	56118		General Supplies and Materials	\$70,000.00	\$0.00	\$70,000.00	\$8,299.02	\$23,886.57	\$2,748.46	\$43,364.97	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000			SUBTOTAL Instruction	\$1,953,829.00	\$109,751.00	\$2,063,580.00	\$462,695.55	\$789,505.29	\$1,005,083.95	\$268,990.76	24.25
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$54,692.00	\$0.00	\$54,692.00	\$13,672.98	\$22,788.30	\$31,903.70	\$0.00	1.00
11000	2100	51100	1215	Registered Nurses	\$37,203.00	\$0.00	\$37,203.00	\$11,908.67	\$18,109.03	\$0.00	\$19,093.97	0.75
11000	2100	51100	1216	Health Assistants	\$40,401.00	\$0.00	\$40,401.00	\$0.00	\$0.00	\$0.00	\$40,401.00	0.00
11000	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$10,100.28	\$16,833.80	\$23,567.20	(\$40,401.00)	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$132,296.00	\$0.00	\$132,296.00	\$35,681.93	\$57,731.13	\$55,470.90	\$19,093.97	2.75
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$500.00	\$1,400.00	\$1,900.00	\$652.86	\$1,008.77	\$903.33	(\$12.10)	0.00
11000	2100	51300	1215	Registered Nurses	\$500.00	\$0.00	\$500.00	\$212.49	\$236.30	\$0.00	\$263.70	0.00
11000	2100	51300	1218	School/Student Support	\$900.00	\$600.00	\$1,500.00	\$850.36	\$964.17	\$903.33	(\$367.50)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$1,900.00	\$2,000.00	\$3,900.00	\$1,715.71	\$2,209.24	\$1,806.66	(\$115.90)	0.00
11000	2100	52111		Educational Retirement	\$18,598.00	\$300.00	\$18,898.00	\$5,198.22	\$8,331.66	\$7,939.85	\$2,626.49	0.00
11000	2100	52112		ERA - Retiree Health	\$2,676.00	\$0.00	\$2,676.00	\$747.98	\$1,198.85	\$1,142.51	\$334.64	0.00
11000	2100	52210		FICA Payments	\$7,074.00	\$0.00	\$7,074.00	\$1,452.06	\$2,364.59	\$3,465.23	\$1,244.18	0.00
11000	2100	52220		Medicare Payments	\$1,710.00	\$0.00	\$1,710.00	\$490.66	\$778.26	\$810.35	\$121.39	0.00
11000	2100	52311		Health and Medical Premiums	\$17,980.00	\$0.00	\$17,980.00	\$3,160.10	\$5,735.56	\$3,133.13	\$9,111.31	0.00
11000	2100	52312		Life	\$34.00	\$0.00	\$34.00	\$7.74	\$12.90	\$17.24	\$3.86	0.00
11000	2100	52313		Dental	\$1,546.00	\$0.00	\$1,546.00	\$314.42	\$556.62	\$469.43	\$519.95	0.00
11000	2100	52314		Vision	\$178.00	\$0.00	\$178.00	\$31.12	\$57.52	\$30.68	\$89.80	0.00
11000	2100	52500		Unemployment Compensation	\$239.00	\$0.00	\$239.00	\$0.00	\$16.06	\$171.62	\$51.32	0.00
11000	2100	52710		Workers Compensation Premium	\$1,226.00	\$0.00	\$1,226.00	\$0.00	\$1,226.00	\$0.00	\$0.00	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$12.90	\$25.80	\$0.00	\$26.20	0.00
11000	2100	53211		Diagnosticians - Contracted	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
11000	2100	53330		Professional Development	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.00
11000	2100	53414		Other Services	\$420.00	\$10,000.00	\$10,420.00	\$510.31	\$510.31	\$1,524.49	\$8,385.20	0.00
11000	2100	53711		Other Charges	\$2,470.00	\$0.00	\$2,470.00	\$1,287.52	\$1,382.92	\$79.85	\$1,007.23	0.00
11000	2100	55200		Property/Liability Insurance	\$200.00	\$800.00	\$1,000.00	\$0.00	\$998.00	\$0.00	\$2.00	0.00
11000	2100	56118		General Supplies and Materials	\$1,908.00	\$10,000.00	\$11,908.00	\$41.33	\$125.17	\$2.48	\$11,780.35	0.00
11000	2100			SUBTOTAL Support Services-Students	\$195,117.00	\$23,100.00	\$218,217.00	\$50,652.00	\$83,260.59	\$77,564.42	\$57,391.99	2.75
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1212	Library/Media Specialists	\$24,846.00	\$0.00	\$24,846.00	\$6,211.38	\$10,352.30	\$14,493.30	\$0.40	0.52
11000	2200	51100		SUBTOTAL Salaries Expense	\$24,846.00	\$0.00	\$24,846.00	\$6,211.38	\$10,352.30	\$14,493.30	\$0.40	0.52
		51300		Additional Compensation								
11000	2200	51300	1511	Data Processing	\$800.00	\$0.00	\$800.00	\$228.60	\$266.70	\$533.30	\$0.00	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$800.00	\$0.00	\$800.00	\$228.60	\$266.70	\$533.30	\$0.00	0.00
11000	2200	52111		Educational Retirement	\$3,565.00	\$0.00	\$3,565.00	\$895.20	\$1,476.10	\$2,057.53	\$31.37	0.00
11000	2200	52112		ERA - Retiree Health	\$513.00	\$0.00	\$513.00	\$128.82	\$212.42	\$296.07	\$4.51	0.00

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11000	2200	52210	FICA Payments	\$911.00	\$0.00	\$911.00	\$322.62	\$532.05	\$774.68	(\$395.73)	0.00
11000	2200	52220	Medicare Payments	\$213.00	\$0.00	\$213.00	\$75.49	\$124.48	\$181.24	(\$92.72)	0.00
11000	2200	52311	Health and Medical Premiums	\$10,275.00	\$0.00	\$10,275.00	\$1,736.28	\$2,849.46	\$4,051.32	\$3,374.22	0.00
11000	2200	52312	Life	\$12.00	\$0.00	\$12.00	\$1.92	\$3.20	\$4.48	\$4.32	0.00
11000	2200	52313	Dental	\$587.00	\$0.00	\$587.00	\$99.00	\$165.00	\$231.00	\$191.00	0.00
11000	2200	52314	Vision	\$102.00	\$0.00	\$102.00	\$17.16	\$28.60	\$40.04	\$33.36	0.00
11000	2200	52500	Unemployment Compensation	\$80.00	\$0.00	\$80.00	\$3.26	\$14.42	\$47.69	\$17.89	0.00
11000	2200	52710	Workers Compensation Premium	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.30	\$8.60	\$0.00	\$9.40	0.00
11000	2200	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2200	53711	Other Charges	\$2,000.00	\$1,500.00	\$3,500.00	\$1,735.00	\$1,735.00	\$3,330.00	(\$1,565.00)	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2200	56114	Library And Audio-Visual	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2200	56118	General Supplies and Materials	\$35,000.00	\$10,000.00	\$45,000.00	\$5,795.52	\$5,795.52	\$4,535.00	\$34,669.48	0.00
11000	2200	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
11000	2200		SUBTOTAL Support Services-Instruction	\$87,667.00	\$11,500.00	\$99,167.00	\$17,254.55	\$23,808.85	\$30,575.65	\$44,782.50	0.52
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1113 Administrative Associates	\$58,580.00	\$0.00	\$58,580.00	\$14,644.98	\$29,289.96	\$29,290.04	\$0.00	1.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$42,578.00	\$0.00	\$42,578.00	\$10,691.28	\$18,812.88	\$23,952.24	(\$187.12)	2.00
11000	2300	51100	1511 Data Processing	\$34,653.00	\$0.00	\$34,653.00	\$8,663.28	\$14,438.80	\$20,214.20	\$0.00	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$135,811.00	\$0.00	\$135,811.00	\$33,999.54	\$62,541.64	\$73,456.48	(\$187.12)	4.00
		51300	Additional Compensation								
11000	2300	51300	1511 Data Processing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300	52111	Educational Retirement	\$18,878.00	\$0.00	\$18,878.00	\$4,725.90	\$8,693.24	\$10,227.67	(\$42.91)	0.00
11000	2300	52112	ERA - Retiree Health	\$2,717.00	\$0.00	\$2,717.00	\$679.98	\$1,250.85	\$1,471.65	(\$5.50)	0.00
11000	2300	52210	FICA Payments	\$7,580.00	\$0.00	\$7,580.00	\$1,965.22	\$3,643.04	\$4,189.54	(\$252.58)	0.00
11000	2300	52220	Medicare Payments	\$1,777.00	\$0.00	\$1,777.00	\$459.62	\$852.02	\$979.68	(\$54.70)	0.00
11000	2300	52311	Health and Medical Premiums	\$12,330.00	\$0.00	\$12,330.00	\$3,335.90	\$5,310.86	\$8,995.42	(\$1,976.28)	0.00
11000	2300	52312	Life	\$45.00	\$0.00	\$45.00	\$11.28	\$19.74	\$26.32	(\$1.06)	0.00
11000	2300	52313	Dental	\$865.00	\$0.00	\$865.00	\$337.40	\$515.92	\$1,112.16	(\$763.08)	0.00
11000	2300	52314	Vision	\$53.00	\$0.00	\$53.00	\$18.66	\$27.42	\$69.30	(\$43.72)	0.00
11000	2300	52500	Unemployment Compensation	\$319.00	\$0.00	\$319.00	\$30.13	\$71.07	\$208.45	\$39.48	0.00
11000	2300	52710	Workers Compensation Premium	\$1,226.00	\$0.00	\$1,226.00	\$0.00	\$1,226.00	\$0.00	\$0.00	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$69.00	\$0.00	\$69.00	\$17.20	\$30.10	\$0.00	\$38.90	0.00
11000	2300	53411	Auditing	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$7,774.79	\$13,225.21	\$0.00	0.00
11000	2300	53413	Legal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
11000	2300	53414	Other Services	\$4,000.00	\$0.00	\$4,000.00	\$1,051.89	\$1,753.15	\$1,775.80	\$471.05	0.00
11000	2300	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,966.01	\$2,400.00	(\$2,366.01)	0.00

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11000	2300	55400	Advertising	\$2,000.00	\$0.00	\$2,000.00	\$273.70	\$451.66	\$0.00	\$1,548.34	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$600.00	\$0.00	\$5,400.00	0.00
11000	2300	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000	2300	56118	General Supplies and Materials	\$4,700.00	\$10,000.00	\$14,700.00	\$427.79	\$2,357.85	\$1,700.72	\$10,641.43	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$250,370.00	\$10,000.00	\$260,370.00	\$47,934.21	\$107,085.36	\$130,338.40	\$22,946.24	4.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$96,960.00	\$0.00	\$96,960.00	\$24,240.00	\$48,480.00	\$48,480.00	\$0.00	1.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$70,778.00	\$0.00	\$70,778.00	\$18,525.24	\$30,875.40	\$43,225.60	(\$3,323.00)	1.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$167,738.00	\$0.00	\$167,738.00	\$42,765.24	\$79,355.40	\$91,705.60	(\$3,323.00)	2.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$3,040.00	\$2,000.00	\$5,040.00	\$0.00	\$5,000.00	\$0.00	\$40.00	0.00
11000	2400	51300	1211 Coordinator/Subject Matter Specialist	\$5,090.00	\$0.00	\$5,090.00	\$514.32	\$600.04	\$1,199.96	\$3,290.00	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$8,130.00	\$2,000.00	\$10,130.00	\$514.32	\$5,600.04	\$1,199.96	\$3,330.00	0.00
11000	2400	52111	Educational Retirement	\$25,500.00	\$0.00	\$25,500.00	\$6,015.84	\$11,808.79	\$12,913.83	\$777.38	0.00
11000	2400	52112	ERA - Retiree Health	\$3,718.00	\$0.00	\$3,718.00	\$865.62	\$1,699.14	\$1,858.18	\$160.68	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,463.48	\$3,238.61	\$2,924.88	\$336.51	0.00
11000	2400	52220	Medicare Payments	\$2,791.00	\$0.00	\$2,791.00	\$618.34	\$1,213.83	\$1,328.14	\$249.03	0.00
11000	2400	52311	Health and Medical Premiums	\$4,000.00	\$0.00	\$4,000.00	\$918.24	\$1,506.94	\$2,142.56	\$350.50	0.00
11000	2400	52312	Life	\$24.00	\$0.00	\$24.00	\$5.64	\$9.40	\$13.16	\$1.44	0.00
11000	2400	52313	Dental	\$374.00	\$0.00	\$374.00	\$49.02	\$81.70	\$114.38	\$177.92	0.00
11000	2400	52314	Vision	\$48.00	\$0.00	\$48.00	\$11.28	\$18.80	\$26.32	\$2.88	0.00
11000	2400	52500	Unemployment Compensation	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$159.05	\$0.95	0.00
11000	2400	52710	Workers Compensation Premium	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$35.00	\$0.00	\$35.00	\$8.60	\$17.20	\$0.00	\$17.80	0.00
11000	2400	53330	Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2400	53711	Other Charges	\$16,653.00	\$0.00	\$16,653.00	\$0.00	\$4,682.00	\$900.00	\$11,071.00	0.00
11000	2400	56118	General Supplies and Materials	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$356.70	\$0.00	\$11,143.30	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$249,722.00	\$2,000.00	\$251,722.00	\$53,235.62	\$111,339.55	\$115,286.06	\$25,096.39	2.00
	2500		Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$61,610.00	\$0.00	\$61,610.00	\$15,402.48	\$30,804.96	\$30,805.04	\$0.00	1.00
11000	2500	51100	1220 Business Office Support	\$47,401.00	\$0.00	\$47,401.00	\$12,719.55	\$23,536.33	\$17,500.04	\$6,364.63	1.25
11000	2500	51100	SUBTOTAL Salaries Expense	\$109,011.00	\$0.00	\$109,011.00	\$28,122.03	\$54,341.29	\$48,305.08	\$6,364.63	2.25
11000	2500	52111	Educational Retirement	\$15,153.00	\$0.00	\$15,153.00	\$3,908.94	\$7,553.40	\$6,704.55	\$895.05	0.00
11000	2500	52112	ERA - Retiree Health	\$2,180.00	\$0.00	\$2,180.00	\$562.43	\$1,086.84	\$964.71	\$128.45	0.00
11000	2500	52210	FICA Payments	\$4,747.00	\$0.00	\$4,747.00	\$1,238.20	\$2,503.12	\$2,817.23	(\$573.35)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52220	Medicare Payments	\$1,110.00	\$0.00	\$1,110.00	\$339.03	\$659.52	\$658.80	(\$208.32)	0.00
11000	2500	52311	Health and Medical Premiums	\$18,905.00	\$0.00	\$18,905.00	\$5,476.33	\$8,554.42	\$11,722.39	(\$1,371.81)	0.00
11000	2500	52312	Life	\$23.00	\$0.00	\$23.00	\$6.36	\$11.54	\$14.25	(\$2.79)	0.00
11000	2500	52313	Dental	\$960.00	\$0.00	\$960.00	\$279.64	\$438.90	\$595.01	(\$73.91)	0.00
11000	2500	52314	Vision	\$178.00	\$0.00	\$178.00	\$51.91	\$81.80	\$110.58	(\$14.38)	0.00
11000	2500	52500	Unemployment Compensation	\$160.00	\$0.00	\$160.00	\$18.73	\$56.84	\$56.80	\$46.36	0.00
11000	2500	52710	Workers Compensation Premium	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$35.00	\$0.00	\$35.00	\$8.60	\$17.20	\$0.00	\$17.80	0.00
11000	2500	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$350.00	\$3,594.59	\$0.00	\$6,405.41	0.00
11000	2500	53711	Other Charges	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$10,077.67	\$0.00	\$7,922.33	0.00
11000	2500	56118	General Supplies and Materials	\$17,284.00	\$0.00	\$17,284.00	\$1,076.48	\$4,229.34	\$3,838.57	\$9,216.09	0.00
11000	2500		SUBTOTAL Central Services	\$198,796.00	\$0.00	\$198,796.00	\$41,438.68	\$94,256.47	\$75,787.97	\$28,751.56	2.25
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1614 Maintenance	\$12,620.00	\$0.00	\$12,620.00	\$794.97	\$2,140.38	\$7,233.85	\$3,245.77	0.10
11000	2600	51100	1615 Custodial	\$48,278.00	\$0.00	\$48,278.00	\$10,636.17	\$17,089.35	\$24,823.45	\$6,365.20	2.02
11000	2600	51100	SUBTOTAL Salaries Expense	\$60,898.00	\$0.00	\$60,898.00	\$11,431.14	\$19,229.73	\$32,057.30	\$9,610.97	2.12
		51200	Overtime Expense								
11000	2600	51200	1615 Custodial	\$900.00	\$3,000.00	\$3,900.00	\$342.47	\$590.73	\$3,002.64	\$306.63	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$900.00	\$3,000.00	\$3,900.00	\$342.47	\$590.73	\$3,002.64	\$306.63	0.00
		51300	Additional Compensation								
11000	2600	51300	1615 Custodial	\$1,600.00	\$0.00	\$1,600.00	\$21.60	\$21.60	\$86.40	\$1,492.00	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$1,600.00	\$0.00	\$1,600.00	\$21.60	\$21.60	\$86.40	\$1,492.00	0.00
11000	2600	52111	Educational Retirement	\$6,836.00	\$0.00	\$6,836.00	\$1,529.03	\$2,460.53	\$3,962.86	\$412.61	0.00
11000	2600	52112	ERA - Retiree Health	\$984.00	\$0.00	\$984.00	\$220.00	\$354.03	\$570.29	\$59.68	0.00
11000	2600	52210	FICA Payments	\$3,337.00	\$0.00	\$3,337.00	\$693.38	\$1,159.40	\$2,277.65	(\$100.05)	0.00
11000	2600	52220	Medicare Payments	\$781.00	\$0.00	\$781.00	\$162.16	\$271.14	\$532.67	(\$22.81)	0.00
11000	2600	52311	Health and Medical Premiums	\$8,315.00	\$0.00	\$8,315.00	\$763.20	\$1,274.80	\$1,780.80	\$5,259.40	0.00
11000	2600	52312	Life	\$23.00	\$0.00	\$23.00	\$5.64	\$7.52	\$11.28	\$4.20	0.00
11000	2600	52313	Dental	\$458.00	\$0.00	\$458.00	\$85.78	\$121.18	\$211.04	\$125.78	0.00
11000	2600	52314	Vision	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
11000	2600	52500	Unemployment Compensation	\$239.00	\$0.00	\$239.00	\$36.70	\$61.53	\$121.48	\$55.99	0.00
11000	2600	52710	Workers Compensation Premium	\$455.00	\$0.00	\$455.00	\$0.00	\$441.00	\$0.00	\$14.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$8.60	\$17.20	\$0.00	\$34.80	0.00
11000	2600	53711	Other Charges	\$6,000.00	\$1,000.00	\$7,000.00	\$556.13	\$5,501.42	\$1,250.45	\$248.13	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$428.18	\$0.00	\$3,071.82	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$422.38	\$525.00	\$52.62	0.00
11000	2600	54411	Electricity	\$28,500.00	\$0.00	\$28,500.00	\$6,207.24	\$12,135.99	\$12,864.01	\$3,500.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$1,719.17	\$1,781.65	\$8,218.35	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$1,966.72	\$6,258.49	\$6,662.43	\$2,079.08	0.00
11000	2600	54416	Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$22,108.13	\$48,318.39	\$39,517.15	\$12,164.46	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	(\$98,050.02)	\$0.00	\$0.00	\$0.00	0.00
11000	2600	55200	Property/Liability Insurance	\$41,184.00	\$1,600.00	\$42,784.00	\$0.00	\$42,771.00	\$0.00	\$13.00	0.00
11000	2600	55914	Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,105.23	\$8,894.77	\$0.00	0.00
11000	2600	55915	Other Contract Services	\$17,000.00	\$0.00	\$17,000.00	\$5,623.94	\$13,847.21	\$2,676.06	\$476.73	0.00
11000	2600	56118	General Supplies and Materials	\$12,000.00	\$15,000.00	\$27,000.00	\$162.33	\$1,597.58	\$777.03	\$24,625.39	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$500.00	\$0.00	\$500.00	\$71.15	\$168.63	\$0.00	\$331.37	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$338,720.00	\$21,600.00	\$360,320.00	(\$44,335.51)	\$160,346.54	\$125,999.66	\$73,973.80	2.12
	2700		Student Transportation								
	51100		Salaries Expense								
11000	2700	51100	1614 Maintenance	\$3,700.00	\$414.00	\$4,114.00	\$778.65	\$1,192.57	\$2,769.10	\$152.33	0.07
11000	2700	51100	SUBTOTAL Salaries Expense	\$3,700.00	\$414.00	\$4,114.00	\$778.65	\$1,192.57	\$2,769.10	\$152.33	0.07
11000	2700	52210	FICA Payments	\$230.00	\$0.00	\$230.00	\$48.27	\$73.93	\$223.76	(\$67.69)	0.00
11000	2700	52220	Medicare Payments	\$54.00	\$0.00	\$54.00	\$11.29	\$17.29	\$52.32	(\$15.61)	0.00
11000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.57	\$3.94	\$11.86	(\$15.80)	0.00
11000	2700	52710	Workers Compensation Premium	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
11000	2700	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$85.13	\$85.13	\$280.00	\$634.87	0.00
11000	2700	54314	Maintenance & Repair - Buses	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$750.00	\$0.00	\$14,250.00	0.00
11000	2700	55200	Property/Liability Insurance	\$3,162.00	\$0.00	\$3,162.00	\$0.00	\$3,158.00	\$0.00	\$4.00	0.00
11000	2700	56212	Diesel Fuel	\$25,000.00	\$0.00	\$25,000.00	\$789.11	\$1,414.55	\$6,585.45	\$17,000.00	0.00
11000	2700	56214	Lubricants/Anti-Freeze	\$1,000.00	\$2,806.00	\$3,806.00	\$142.35	\$450.81	\$0.00	\$3,355.19	0.00
11000	2700	56215	Tires/Tubes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2700	56216	Maintenance Supplies/Parts	\$3,500.00	\$5,000.00	\$8,500.00	\$222.19	\$1,365.03	\$0.00	\$7,134.97	0.00
11000	2700		SUBTOTAL Student Transportation	\$57,684.00	\$13,220.00	\$70,904.00	\$2,079.56	\$8,511.25	\$9,922.49	\$52,470.26	0.07
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
11000	2000		SUBTOTAL Support Services	\$1,438,076.00	\$81,420.00	\$1,519,496.00	\$168,259.11	\$588,608.61	\$565,474.65	\$365,412.74	13.71
11000			TOTAL Operational	\$3,391,905.00	\$191,171.00	\$3,583,076.00	\$630,954.66	\$1,378,113.90	\$1,570,558.60	\$634,403.50	37.96
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$8,361.00	(\$2,978.00)	\$5,383.00	\$36.52	\$983.37	\$677.81	\$3,721.82	0.00
14000	1000	56109	Instructional Materials On Line Digital Subscriptions	\$5,083.00	\$0.00	\$5,083.00	\$0.00	\$931.31	\$500.00	\$3,651.69	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$20,000.00	\$14,099.00	\$34,099.00	\$6,134.62	\$15,252.16	\$6,897.95	\$11,948.89	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	(\$136.00)	0.00
14000	1000			SUBTOTAL Instruction	\$33,444.00	\$11,121.00	\$44,565.00	\$6,171.14	\$17,302.84	\$8,075.76	\$19,186.40	0.00
14000				TOTAL Total	\$33,444.00	\$11,121.00	\$44,565.00	\$6,171.14	\$17,302.84	\$8,075.76	\$19,186.40	0.00
				Instructional Materials								
				Sub-Fund								
23000				Non-Instructional								
	1000			Support								
				Instruction								
23000	1000	53711		Other Charges	\$7,500.00	\$0.00	\$7,500.00	\$4,262.46	\$6,469.79	\$586.91	\$443.30	0.00
23000	1000	55817		Student Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$36,900.00	\$0.00	\$36,900.00	\$5,032.43	\$9,694.78	\$8,198.19	\$19,007.03	0.00
23000	1000			SUBTOTAL Instruction	\$45,400.00	\$0.00	\$45,400.00	\$9,294.89	\$16,164.57	\$8,785.10	\$20,450.33	0.00
23000				TOTAL Non-	\$45,400.00	\$0.00	\$45,400.00	\$9,294.89	\$16,164.57	\$8,785.10	\$20,450.33	0.00
				Instructional Support								
24000				Federal Flow-through								
				Grants								
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$2,600.04	\$0.00	\$10,149.96	0.30
24106	1000	51100	1712	Instructional Assistants-Special Education	\$16,245.00	\$0.00	\$16,245.00	\$4,061.58	\$6,743.67	\$9,477.10	\$24.23	0.80
24106	1000	51100		SUBTOTAL Salaries Expense	\$28,995.00	\$0.00	\$28,995.00	\$4,061.58	\$9,343.71	\$9,477.10	\$10,174.19	1.10
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$564.59	\$1,298.82	\$1,319.31	(\$2,618.13)	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$81.24	\$186.89	\$189.85	(\$376.74)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$233.42	\$540.94	\$547.71	(\$1,088.65)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$54.61	\$126.53	\$128.10	(\$254.63)	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$176.60	\$0.00	(\$176.60)	0.00
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.28	\$4.35	\$5.32	(\$9.67)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$42.48	\$80.54	\$99.12	(\$179.66)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$9.72	\$18.43	\$22.68	(\$41.11)	0.00
24106	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$12.42	\$20.61	\$29.15	(\$49.76)	0.00
24106	1000			SUBTOTAL Instruction	\$28,995.00	\$0.00	\$28,995.00	\$5,062.34	\$11,797.42	\$11,818.34	\$5,379.24	1.10
	2000			Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnosticsians - Contracted	\$3,741.00	\$0.00	\$3,741.00	\$715.00	\$1,163.28	\$2,067.41	\$510.31	0.00
24106	2100	53212		Speech Therapists - Contracted	\$11,717.00	\$0.00	\$11,717.00	\$1,781.85	\$3,054.60	\$7,938.75	\$723.65	0.00
24106	2100			SUBTOTAL Support	\$15,458.00	\$0.00	\$15,458.00	\$2,496.85	\$4,217.88	\$10,006.16	\$1,233.96	0.00
				Services-Students								
24106	2000			SUBTOTAL Support	\$15,458.00	\$0.00	\$15,458.00	\$2,496.85	\$4,217.88	\$10,006.16	\$1,233.96	0.00
				Services								
24106				TOTAL Entitlement	\$44,453.00	\$0.00	\$44,453.00	\$7,559.19	\$16,015.30	\$21,824.50	\$6,613.20	1.10
				IDEA-B								

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24153				English Language Acquisition Instruction								
	1000											
24153	1000	56118		General Supplies and Materials	\$260.00	\$0.00	\$260.00	\$0.00	\$5.20	\$0.00	\$254.80	0.00
24153	1000			SUBTOTAL Instruction	\$260.00	\$0.00	\$260.00	\$0.00	\$5.20	\$0.00	\$254.80	0.00
24153				TOTAL English Language Acquisition	\$260.00	\$0.00	\$260.00	\$0.00	\$5.20	\$0.00	\$254.80	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
24154	1000	53330		Professional Development	\$11,484.00	\$4,084.00	\$15,568.00	\$1,934.55	\$2,554.54	\$0.00	\$13,013.46	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24154	1000			SUBTOTAL Instruction	\$11,484.00	\$11,084.00	\$22,568.00	\$1,934.55	\$2,554.54	\$0.00	\$20,013.46	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$7,655.00	\$4,000.00	\$11,655.00	\$4,595.81	\$5,952.86	\$0.00	\$5,702.14	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$7,655.00	\$4,000.00	\$11,655.00	\$4,595.81	\$5,952.86	\$0.00	\$5,702.14	0.00
24154	2000			SUBTOTAL Support Services	\$7,655.00	\$4,000.00	\$11,655.00	\$4,595.81	\$5,952.86	\$0.00	\$5,702.14	0.00
24154				TOTAL Teacher/Principal Training & Recruiting	\$19,139.00	\$15,084.00	\$34,223.00	\$6,530.36	\$8,507.40	\$0.00	\$25,715.60	0.00
24000				TOTAL Federal Flow-through Grants	\$63,852.00	\$15,084.00	\$78,936.00	\$14,089.55	\$24,527.90	\$21,824.50	\$32,583.60	1.10
25000				Federal Direct Grants								
25233				Rural Education Achievement Program Instruction								
	1000											
		51300		Additional Compensation								
25233	1000	51300	1411	Teachers-Grades 1-12	\$24,000.00	\$0.00	\$24,000.00	\$4,063.50	\$5,638.80	\$12,796.05	\$5,565.15	0.00
25233	1000	51300	1412	Teachers- Special Education	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$39.90	\$539.54	\$420.56	0.00
25233	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$200.00	\$200.00	\$21.21	\$21.21	\$34.53	\$144.26	0.00
25233	1000	51300		SUBTOTAL Additional Compensation	\$24,000.00	\$1,200.00	\$25,200.00	\$4,084.71	\$5,699.91	\$13,370.12	\$6,129.97	0.00
25233	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$567.74	\$792.25	\$1,780.58	(\$2,572.83)	0.00
25233	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$81.69	\$114.00	\$256.09	(\$370.09)	0.00
25233	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$204.27	\$290.03	\$602.86	(\$892.89)	0.00
25233	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$54.94	\$76.44	\$171.51	(\$247.95)	0.00
25233	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.56	\$3.02	\$32.78	(\$35.80)	0.00
25233	1000			SUBTOTAL Instruction	\$24,000.00	\$1,200.00	\$25,200.00	\$4,994.91	\$6,975.65	\$16,213.94	\$2,010.41	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25233	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	(\$1,200.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
25233	2100	51300		SUBTOTAL Additional Compensation	\$2,000.00	(\$1,200.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
25233	2100			SUBTOTAL Support Services-Students	\$2,000.00	(\$1,200.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
25233	2000			SUBTOTAL Support Services	\$2,000.00	(\$1,200.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
25233				TOTAL Rural Education Achievement Program	\$26,000.00	\$0.00	\$26,000.00	\$4,994.91	\$6,975.65	\$16,213.94	\$2,810.41	0.00
25264				Supplemental DOD Impact Aid Instruction								
	1000											
25264	1000	56118		General Supplies and Materials	\$0.00	\$4,380.00	\$4,380.00	\$1,559.60	\$1,559.60	\$0.00	\$2,820.40	0.00
25264	1000			SUBTOTAL Instruction	\$0.00	\$4,380.00	\$4,380.00	\$1,559.60	\$1,559.60	\$0.00	\$2,820.40	0.00
25264				TOTAL Supplemental DOD Impact Aid	\$0.00	\$4,380.00	\$4,380.00	\$1,559.60	\$1,559.60	\$0.00	\$2,820.40	0.00
25000				TOTAL Federal Direct Grants	\$26,000.00	\$4,380.00	\$30,380.00	\$6,554.51	\$8,535.25	\$16,213.94	\$5,630.81	0.00
26000				Local Grants								
26211				Target School Grant Instruction								
	1000											
26211	1000	55817		Student Travel	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
26211	1000			SUBTOTAL Instruction	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
26211				TOTAL Target School Grant	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
26000				TOTAL Local Grants	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$19,899.00	\$19,899.00	\$9,191.14	\$9,191.14	\$4,471.00	\$6,236.86	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$19,899.00	\$19,899.00	\$9,191.14	\$9,191.14	\$4,471.00	\$6,236.86	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$19,899.00	\$19,899.00	\$9,191.14	\$9,191.14	\$4,471.00	\$6,236.86	0.00
27107				2012 GOBond Student Library SB-66								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	53711	Other Charges	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
27107	2200	56114	Library And Audio-Visual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27107	2200	57332	Supply Assets (\$5,000 or less)	\$1,289.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$3,989.00	\$0.00	\$3,989.00	\$0.00	\$0.00	\$0.00	\$3,989.00	0.00
27107	2000		SUBTOTAL Support Services	\$3,989.00	\$0.00	\$3,989.00	\$0.00	\$0.00	\$0.00	\$3,989.00	0.00
27107			TOTAL 2012 GOBond Student Library SB-66	\$3,989.00	\$0.00	\$3,989.00	\$0.00	\$0.00	\$0.00	\$3,989.00	0.00
27000			TOTAL State Flow-through Grants	\$3,989.00	\$19,899.00	\$23,888.00	\$9,191.14	\$9,191.14	\$4,471.00	\$10,225.86	0.00
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
29102	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$565.30)	\$0.00	\$0.00	\$0.00	0.00
29102	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$565.30)	\$0.00	\$0.00	\$0.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$0.00	\$0.00	\$0.00	(\$565.30)	\$0.00	\$0.00	\$0.00	0.00
29000			TOTAL Combined State/Local Grants	\$0.00	\$0.00	\$0.00	(\$565.30)	\$0.00	\$0.00	\$0.00	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$263,209.00	\$263,209.00	\$65,366.68	\$65,366.68	\$99,792.30	\$98,050.02	0.00
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$98,050.02	\$98,050.02	\$0.00	(\$98,050.02)	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$263,209.00	\$263,209.00	\$163,416.70	\$163,416.70	\$99,792.30	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$263,209.00	\$263,209.00	\$163,416.70	\$163,416.70	\$99,792.30	\$0.00	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$80,000.00	\$28,000.00	\$108,000.00	\$4,000.00	\$28,000.00	\$0.00	\$80,000.00	0.00
31400	4000	56113	Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
31400	4000	57312	Buses	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$5,000.00)	0.00
31400	4000		SUBTOTAL Capital Outlay	\$80,000.00	\$173,000.00	\$253,000.00	\$149,000.00	\$173,000.00	\$0.00	\$80,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400			TOTAL Special Capital	\$80,000.00	\$173,000.00	\$253,000.00	\$149,000.00	\$173,000.00	\$0.00	\$80,000.00	0.00
			Outlay-State								
31600			Capital Improvements								
			HB-33								
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$150,000.00	\$0.00	\$150,000.00	\$9,065.64	\$75,001.90	\$16,531.52	\$58,466.58	0.00
31600	4000	54640	Rental - Lease To Purchase	\$175,000.00	\$0.00	\$175,000.00	\$32,683.34	\$65,366.68	\$63,624.40	\$46,008.92	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$46,517.00	\$0.00	\$46,517.00	\$8,349.99	\$8,349.99	\$150.01	\$38,017.00	0.00
31600	4000		SUBTOTAL Capital	\$371,517.00	\$0.00	\$371,517.00	\$50,098.97	\$148,718.57	\$80,305.93	\$142,492.50	0.00
			Outlay								
31600			TOTAL Capital	\$371,517.00	\$0.00	\$371,517.00	\$50,098.97	\$148,718.57	\$80,305.93	\$142,492.50	0.00
			Improvements HB-33								
31700			Capital Improvements								
			SB-9								
	4000		Capital Outlay								
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$234.51	\$0.00	(\$234.51)	0.00
31700	4000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$559.80	\$589.70	\$0.00	(\$589.70)	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$8,624.00	\$0.00	\$8,624.00	\$1,892.69	\$5,786.37	\$1,013.48	\$1,824.15	0.00
31700	4000		SUBTOTAL Capital	\$8,624.00	\$0.00	\$8,624.00	\$2,452.49	\$6,610.58	\$1,013.48	\$999.94	0.00
			Outlay								
31700			TOTAL Capital	\$8,624.00	\$0.00	\$8,624.00	\$2,452.49	\$6,610.58	\$1,013.48	\$999.94	0.00
			Improvements SB-9								
31701			Capital Improvements								
			SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$11,792.34	\$11,792.34	\$207.66	(\$12,000.00)	0.00
31701	4000	54640	Rental - Lease To Purchase	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31701	4000	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,265.00	\$0.00	\$3,735.00	0.00
31701	4000	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
31701	4000	57312	Buses	\$0.00	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	(\$7,245.00)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$4,966.12	\$4,966.12	\$0.00	(\$4,966.12)	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$243,838.00	\$0.00	\$243,838.00	\$0.00	\$2,500.17	\$0.00	\$241,337.83	0.00
31701	4000		SUBTOTAL Capital	\$269,338.00	\$0.00	\$269,338.00	\$24,003.46	\$27,768.63	\$207.66	\$241,361.71	0.00
			Outlay								
31701			TOTAL Capital	\$269,338.00	\$0.00	\$269,338.00	\$24,003.46	\$27,768.63	\$207.66	\$241,361.71	0.00
			Improvements SB-9								
			Local								
ALL			TOTAL BUDGET	\$4,294,309.00	\$677,864.00	\$4,972,173.00	\$1,064,662.21	\$1,973,350.08	\$1,811,248.27	\$1,187,574.65	39.06