

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$272,000.00	\$0.00	\$272,000.00	\$78,860.47	\$211,355.42	\$0.00	\$60,644.58	4.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$109,000.00	\$40,000.00	\$149,000.00	\$60,621.64	\$153,653.82	\$0.00	(\$4,653.82)	8.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$401,000.00	\$40,000.00	\$441,000.00	\$139,482.11	\$365,009.24	\$0.00	\$75,990.76	12.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$5,750.00	\$5,750.00	\$0.00	\$9,250.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$5,750.00	\$5,750.00	\$0.00	\$9,250.00	0.00
11000	1000	52111		Educational Retirement	\$61,000.00	\$0.00	\$61,000.00	\$16,900.95	\$48,249.06	\$0.00	\$12,750.94	0.00
11000	1000	52112		ERA - Retiree Health	\$14,500.00	\$0.00	\$14,500.00	\$2,741.56	\$7,252.33	\$0.00	\$7,247.67	0.00
11000	1000	52210		FICA Payments	\$32,000.00	\$0.00	\$32,000.00	\$6,394.62	\$16,918.81	\$0.00	\$15,081.19	0.00
11000	1000	52220		Medicare Payments	\$9,800.00	\$0.00	\$9,800.00	\$2,159.15	\$5,429.49	\$0.00	\$4,370.51	0.00
11000	1000	52311		Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$13,152.27	\$34,691.22	\$0.00	\$15,308.78	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$202.10	\$545.20	\$0.00	\$454.80	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$686.74	\$1,746.89	\$0.00	\$2,253.11	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$127.64	\$350.40	\$0.00	\$649.60	0.00
11000	1000	52315		Disability	\$0.00	\$100.00	\$100.00	\$36.81	\$65.44	\$0.00	\$34.56	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$3,454.67	\$9,660.11	\$0.00	\$4,839.89	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$82.80	\$192.50	\$0.00	\$307.50	0.00
11000	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$7,074.01	\$22,079.47	\$0.00	\$7,920.53	0.00
11000	1000	54610		Rental - Land and Buildings	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	55817		Student Travel	\$7,500.00	\$6,000.00	\$13,500.00	\$104.54	\$10,853.64	\$0.00	\$2,646.36	0.00
11000	1000	55915		Other Contract Services	\$38,096.00	\$70,000.00	\$108,096.00	(\$11,035.31)	\$54,428.29	\$0.00	\$53,667.71	0.00
11000	1000	56112		Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$155.85	\$0.00	\$9,844.15	0.00
11000	1000	56113		Software	\$30,000.00	\$17,000.00	\$47,000.00	\$11,359.40	\$33,399.20	\$0.00	\$13,600.80	0.00
11000	1000	56118		General Supplies and Materials	\$60,000.00	\$60,653.00	\$120,653.00	\$9,547.38	\$63,995.82	\$0.00	\$56,657.18	0.00
11000	1000	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	1000			SUBTOTAL Instruction	\$789,896.00	\$193,753.00	\$983,649.00	\$208,221.44	\$680,772.96	\$0.00	\$302,876.04	12.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$87,000.00	\$0.00	\$87,000.00	\$22,721.01	\$86,592.48	\$0.00	\$407.52	2.00
11000	2100	51100	1218	School/Student Support	\$44,000.00	\$0.00	\$44,000.00	\$10,868.76	\$43,475.04	\$0.00	\$524.96	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$131,000.00	\$0.00	\$131,000.00	\$33,589.77	\$130,067.52	\$0.00	\$932.48	3.00
11000	2100	52111		Educational Retirement	\$18,500.00	\$0.00	\$18,500.00	\$4,668.93	\$18,079.20	\$0.00	\$420.80	0.00
11000	2100	52112		ERA - Retiree Health	\$2,700.00	\$0.00	\$2,700.00	\$671.80	\$2,601.36	\$0.00	\$98.64	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$2,082.58	\$7,255.77	\$0.00	\$1,044.23	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$487.10	\$1,886.16	\$0.00	\$813.84	0.00
11000	2100	52311		Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$2,903.04	\$11,518.20	\$0.00	\$2,981.80	0.00

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11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$58.75	\$225.60	\$0.00	\$74.40	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$71.28	\$285.12	\$0.00	\$1,114.88	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$45.12	\$0.00	\$54.88	0.00
11000	2100	52315	Disability	\$0.00	\$100.00	\$100.00	\$22.20	\$48.10	\$0.00	\$51.90	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,138.69	\$3,833.27	\$0.00	\$1,166.73	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$11.50	\$39.10	\$0.00	\$60.90	0.00
11000	2100	53330	Professional Development	\$5,000.00	\$3,000.00	\$8,000.00	\$2,572.00	\$3,553.78	\$0.00	\$4,446.22	0.00
11000	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$200,600.00	\$3,100.00	\$203,700.00	\$48,288.92	\$179,438.30	\$0.00	\$24,261.70	3.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$105,000.00	\$0.00	\$105,000.00	\$26,123.52	\$104,494.08	\$0.00	\$505.92	1.00
11000	2300	51100	1114 Administrative Assistants	\$37,000.00	\$0.00	\$37,000.00	\$9,162.54	\$36,650.16	\$0.00	\$349.84	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$142,000.00	\$0.00	\$142,000.00	\$35,286.06	\$141,144.24	\$0.00	\$855.76	2.00
11000	2300	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$4,904.76	\$19,619.04	\$0.00	\$380.96	0.00
11000	2300	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$705.72	\$2,822.88	\$0.00	\$177.12	0.00
11000	2300	52210	FICA Payments	\$8,825.00	\$0.00	\$8,825.00	\$2,187.72	\$7,657.02	\$0.00	\$1,167.98	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$511.62	\$2,046.48	\$0.00	\$953.52	0.00
11000	2300	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,150.52	\$4,556.84	\$0.00	\$443.16	0.00
11000	2300	52312	Life	\$100.00	\$500.00	\$600.00	\$28.20	\$112.80	\$0.00	\$487.20	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$392.16	\$0.00	\$107.84	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$45.12	\$0.00	\$54.88	0.00
11000	2300	52315	Disability	\$0.00	\$600.00	\$600.00	\$45.90	\$99.45	\$0.00	\$500.55	0.00
11000	2300	52500	Unemployment Compensation	\$3,200.00	\$0.00	\$3,200.00	\$310.62	\$2,682.96	\$0.00	\$517.04	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$18.40	\$0.00	\$81.60	0.00
11000	2300	53330	Professional Development	\$10,000.00	\$19,000.00	\$29,000.00	\$10,237.00	\$18,632.73	\$0.00	\$10,367.27	0.00
11000	2300	53411	Auditing	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$15,400.00	\$0.00	\$1,600.00	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$790.51	\$982.22	\$0.00	\$24,017.78	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$1,118.84	\$0.00	\$8,881.16	0.00
11000	2300	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$1,500.00	\$14,000.00	\$15,500.00	\$3,552.28	\$7,243.45	\$0.00	\$8,256.55	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$267,325.00	\$36,100.00	\$303,425.00	\$60,074.83	\$224,574.63	\$0.00	\$78,850.37	2.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$79,000.00	\$2,000.00	\$81,000.00	\$20,000.04	\$80,000.16	\$0.00	\$999.84	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$15,000.00	\$3,000.00	\$18,000.00	\$5,292.47	\$17,104.65	\$0.00	\$895.35	0.89
11000	2400	51100	SUBTOTAL Salaries Expense	\$94,000.00	\$5,000.00	\$99,000.00	\$25,292.51	\$97,104.81	\$0.00	\$1,895.19	1.89

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11000	2400	52111	Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,515.64	\$13,497.42	\$0.00	\$502.58	0.00	
11000	2400	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$400.02	\$1,836.29	\$0.00	\$163.71	0.00	
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$328.14	\$1,060.51	\$0.00	\$5,439.49	0.00	
11000	2400	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$366.72	\$1,407.91	\$0.00	\$592.09	0.00	
11000	2400	52311	Health and Medical Premiums	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00	
11000	2400	52312	Life	\$150.00	\$0.00	\$150.00	\$14.10	\$89.30	\$0.00	\$60.70	0.00	
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$280.08	\$0.00	\$219.92	0.00	
11000	2400	52314	Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00	
11000	2400	52316	Other Insurance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
11000	2400	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$325.17	\$2,227.38	\$0.00	\$1,772.62	0.00	
11000	2400	52710	Workers Compensation Premium	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,459.00	\$0.00	\$1,541.00	0.00	
11000	2400	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$18.40	\$103.00	\$0.00	\$397.00	0.00	
11000	2400	53330	Professional Development	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$1,780.67	\$0.00	\$3,219.33	0.00	
11000	2400	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$299.16	\$735.37	\$0.00	\$264.63	0.00	
11000	2400	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$5,818.94	\$22,622.55	\$0.00	\$7,377.45	0.00	
11000	2400	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
11000	2400	56118	General Supplies and Materials	\$26,906.00	\$20,000.00	\$46,906.00	\$19,350.16	\$44,914.19	\$0.00	\$1,991.81	0.00	
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$209,706.00	\$29,000.00	\$238,706.00	\$55,822.32	\$201,118.48	\$0.00	\$37,587.52	1.89	
	2500		Salaries Expense									
		51100										
11000	2500	51100	1113	Administrative Associates	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00	
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$20,545.02	\$82,180.08	(\$82,180.08)	1.00	
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,500.00	\$0.00	\$82,500.00	\$20,545.02	\$82,180.08	\$0.00	\$319.92	1.00
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,855.76	\$11,423.04	\$0.00	\$176.96	0.00	
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$410.88	\$1,643.52	\$0.00	\$56.48	0.00	
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,273.80	\$4,458.30	\$0.00	\$841.70	0.00	
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$297.90	\$1,191.60	\$0.00	\$508.40	0.00	
11000	2500	52311	Health and Medical Premiums	\$4,500.00	\$0.00	\$4,500.00	\$930.42	\$3,685.14	\$0.00	\$814.86	0.00	
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$56.40	\$0.00	\$43.60	0.00	
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$373.44	\$0.00	\$126.56	0.00	
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$75.60	\$0.00	\$24.40	0.00	
11000	2500	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$127.29	\$1,647.54	\$0.00	\$352.46	0.00	
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$9.20	\$0.00	\$90.80	0.00	
11000	2500	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$242.86	\$0.00	\$2,257.14	0.00	
11000	2500	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,200.00	\$0.00	\$2,800.00	0.00	
11000	2500	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	
11000	2500		SUBTOTAL Central Services	\$135,100.00	\$0.00	\$135,100.00	\$26,569.73	\$124,186.72	\$0.00	\$10,913.28	1.00	
	2600		Operation & Maintenance of Plant									
		51100	Salaries Expense									

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11000	2600	51100	1615 Custodial	\$34,000.00	\$10,000.00	\$44,000.00	\$15,315.95	\$43,915.20	\$0.00	\$84.80	5.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$34,000.00	\$10,000.00	\$44,000.00	\$15,315.95	\$43,915.20	\$0.00	\$84.80	5.00
11000	2600	52111	Educational Retirement	\$6,000.00	\$3,000.00	\$9,000.00	\$2,128.89	\$6,104.14	\$0.00	\$2,895.86	0.00
11000	2600	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$164.40	\$657.60	\$0.00	\$542.40	0.00
11000	2600	52210	FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$949.59	\$2,467.99	\$0.00	\$1,032.01	0.00
11000	2600	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$222.03	\$636.66	\$0.00	\$563.34	0.00
11000	2600	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2600	52312	Life	\$100.00	\$0.00	\$100.00	\$35.25	\$89.30	\$0.00	\$10.70	0.00
11000	2600	52313	Dental	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2600	52500	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00	\$519.21	\$1,303.02	\$0.00	\$1,196.98	0.00
11000	2600	52710	Workers Compensation Premium	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$11.50	\$20.70	\$0.00	\$79.30	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54411	Electricity	\$25,000.00	\$0.00	\$25,000.00	\$3,175.77	\$15,592.59	\$0.00	\$9,407.41	0.00
11000	2600	54412	Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$1,375.64	\$5,857.49	\$0.00	\$6,142.51	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$4,294.46	\$11,131.28	\$0.00	\$13,868.72	0.00
11000	2600	54610	Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$21,000.00	\$2,000.00	\$23,000.00	\$0.00	\$22,322.00	\$0.00	\$678.00	0.00
11000	2600	55915	Other Contract Services	\$25,000.00	\$77,082.00	\$102,082.00	\$11,824.78	\$58,832.53	\$0.00	\$43,249.47	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$20,000.00	\$60,000.00	\$8,128.28	\$25,958.88	\$0.00	\$34,041.12	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$754.53	\$2,226.65	\$0.00	\$2,773.35	0.00
11000	2600	56215	Tires/Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$12.00	\$0.00	\$988.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$3,000.00	\$0.00	\$3,000.00	\$127.55	\$174.04	\$0.00	\$2,825.96	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$224,400.00	\$112,082.00	\$336,482.00	\$49,027.83	\$197,302.07	\$0.00	\$139,179.93	5.00
11000	2000		SUBTOTAL Support Services	\$1,037,131.00	\$180,282.00	\$1,217,413.00	\$239,783.63	\$926,620.20	\$0.00	\$290,792.80	12.89
11000			TOTAL Operational	\$1,827,027.00	\$374,035.00	\$2,201,062.00	\$448,005.07	\$1,607,393.16	\$0.00	\$593,668.84	24.89
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$14,355.00	\$0.00	\$14,355.00	\$0.00	\$4,232.49	\$0.00	\$10,122.51	0.00
14000	1000		SUBTOTAL Instruction	\$14,355.00	\$0.00	\$14,355.00	\$0.00	\$4,232.49	\$0.00	\$10,122.51	0.00
14000			TOTAL Total	\$14,355.00	\$0.00	\$14,355.00	\$0.00	\$4,232.49	\$0.00	\$10,122.51	0.00
			Instructional Materials Sub-Fund								
24000			Federal Flow-through Grants								
24101			Title I - ESEA								
	1000		Instruction								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$49,201.00	\$0.00	\$49,201.00	\$4,989.22	\$42,559.12	\$0.00	\$6,641.88	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$49,201.00	\$0.00	\$49,201.00	\$4,989.22	\$42,559.12	\$0.00	\$6,641.88	2.00
24101	1000	52111		Educational Retirement	\$6,900.00	\$0.00	\$6,900.00	\$3,612.42	\$8,834.53	\$0.00	(\$1,934.53)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$381.96	\$1,018.54	\$0.00	(\$1,018.54)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$111.30	\$2,440.60	\$0.00	(\$2,440.60)	0.00
24101	1000	52220		Medicare Payments	\$257.00	\$0.00	\$257.00	\$205.40	\$750.24	\$0.00	(\$493.24)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,156.40	\$3,064.40	\$0.00	(\$3,064.40)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$56.40	\$138.65	\$0.00	(\$138.65)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$39.87	\$106.32	\$0.00	(\$106.32)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$881.07	\$2,062.66	\$0.00	(\$2,062.66)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$20.70	\$36.80	\$0.00	(\$36.80)	0.00
24101	1000			SUBTOTAL Instruction	\$56,358.00	\$0.00	\$56,358.00	\$11,454.74	\$61,011.86	\$0.00	(\$4,653.86)	2.00
24101				TOTAL Title I - ESEA	\$56,358.00	\$0.00	\$56,358.00	\$11,454.74	\$61,011.86	\$0.00	(\$4,653.86)	2.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1711	Instructional Assistants-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$12,839.20	\$12,839.20	\$0.00	\$13,160.80	0.55
24106	1000	51100		SUBTOTAL Salaries Expense	\$26,000.00	\$0.00	\$26,000.00	\$12,839.20	\$12,839.20	\$0.00	\$13,160.80	0.55
24106	1000	52111		Educational Retirement	\$3,000.00	\$0.00	\$3,000.00	\$2,151.88	\$2,151.88	\$0.00	\$848.12	0.00
24106	1000	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	1000	52210		FICA Payments	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
24106	1000	52220		Medicare Payments	\$431.00	\$0.00	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00	0.00
24106	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$14,059.18	\$14,059.18	\$0.00	(\$14,059.18)	0.00
24106	1000	56118		General Supplies and Materials	\$6,001.00	\$0.00	\$6,001.00	\$9,881.74	\$9,881.74	\$0.00	(\$3,880.74)	0.00
24106	1000			SUBTOTAL Instruction	\$40,432.00	\$0.00	\$40,432.00	\$40,432.00	\$40,432.00	\$0.00	\$0.00	0.55
24106				TOTAL Entitlement	\$40,432.00	\$0.00	\$40,432.00	\$40,432.00	\$40,432.00	\$0.00	\$0.00	0.55
				IDEA-B								
24000				TOTAL Federal Flow-through Grants	\$96,790.00	\$0.00	\$96,790.00	\$51,886.74	\$101,443.86	\$0.00	(\$4,653.86)	2.55
25000				Federal Direct Grants								
25162				TANF/GRADS HSD								
	1000			Instruction								
25162	1000	56118		General Supplies and Materials	\$31,936.00	\$0.00	\$31,936.00	\$0.00	\$0.00	\$0.00	\$31,936.00	0.00
25162	1000			SUBTOTAL Instruction	\$31,936.00	\$0.00	\$31,936.00	\$0.00	\$0.00	\$0.00	\$31,936.00	0.00
25162				TOTAL TANF/GRADS	\$31,936.00	\$0.00	\$31,936.00	\$0.00	\$0.00	\$0.00	\$31,936.00	0.00
				HSD								
25000				TOTAL Federal Direct	\$31,936.00	\$0.00	\$31,936.00	\$0.00	\$0.00	\$0.00	\$31,936.00	0.00
				Grants								
26000				Local Grants								

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26170				Microsoft Settlement Funds								
	1000			Instruction								
26170	1000	56118		General Supplies and Materials	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
26170	1000			SUBTOTAL Instruction	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
26170				TOTAL Microsoft Settlement Funds	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
26000				TOTAL Local Grants	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$3,321.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$3,321.00	0.00
27107	2000			SUBTOTAL Support Services	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$3,321.00	0.00
27107				TOTAL 27107 GOB Library	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$3,321.00	0.00
27000				TOTAL State Flow-through Grants	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$3,321.00	0.00
29000				Combined State/Local Grants								
29107				City/County Grants								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
29107	2600	51100	1614	Maintenance	\$12,500.00	\$13,400.00	\$25,900.00	\$1,785.00	\$13,426.90	\$0.00	\$12,473.10	1.00
29107	2600	51100		SUBTOTAL Salaries Expense	\$12,500.00	\$13,400.00	\$25,900.00	\$1,785.00	\$13,426.90	\$0.00	\$12,473.10	1.00
29107	2600	52210		FICA Payments	\$1,500.00	\$850.00	\$2,350.00	\$110.68	\$813.97	\$0.00	\$1,536.03	0.00
29107	2600	52220		Medicare Payments	\$375.00	\$200.00	\$575.00	\$25.90	\$190.52	\$0.00	\$384.48	0.00
29107	2600	52500		Unemployment Compensation	\$500.00	\$500.00	\$1,000.00	\$60.50	\$445.13	\$0.00	\$554.87	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$125.00	\$50.00	\$175.00	\$4.60	\$59.80	\$0.00	\$115.20	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$15,000.00	\$15,000.00	\$30,000.00	\$1,986.68	\$14,936.32	\$0.00	\$15,063.68	1.00
29107	2000			SUBTOTAL Support Services	\$15,000.00	\$15,000.00	\$30,000.00	\$1,986.68	\$14,936.32	\$0.00	\$15,063.68	1.00
29107				TOTAL City/County Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$1,986.68	\$14,936.32	\$0.00	\$15,063.68	1.00
29000				TOTAL Combined State/Local Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$1,986.68	\$14,936.32	\$0.00	\$15,063.68	1.00

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31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$90,301.00	\$90,301.00	\$0.00	(\$90,301.00)	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$90,301.00	\$90,301.00	\$0.00	(\$90,301.00)	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$90,301.00	\$90,301.00	\$0.00	(\$90,301.00)	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$56,984.00	\$0.00	\$56,984.00	\$18,703.48	\$18,703.48	\$0.00	\$38,280.52	0.00
31700	4000			SUBTOTAL Capital Outlay	\$56,984.00	\$0.00	\$56,984.00	\$18,703.48	\$18,703.48	\$0.00	\$38,280.52	0.00
31700				TOTAL Capital Improvements SB-9	\$56,984.00	\$0.00	\$56,984.00	\$18,703.48	\$18,703.48	\$0.00	\$38,280.52	0.00
ALL				TOTAL BUDGET	\$2,047,139.00	\$389,035.00	\$2,436,174.00	\$610,882.97	\$1,837,010.31	\$0.00	\$599,163.69	28.44