

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
Submitted

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	\$53,425.48	\$132,494.95	\$75,535.47	\$63,969.58	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	\$37,904.42	\$93,032.18	\$52,460.84	\$3,506.98	10.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$401,000.00	\$40,000.00	\$441,000.00	\$91,329.90	\$225,527.13	\$127,996.31	\$87,476.56	14.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000	52111		Educational Retirement	\$61,000.00	\$0.00	\$61,000.00	\$12,694.80	\$31,348.11	\$17,791.39	\$11,860.50	0.00
11000	1000	52112		ERA - Retiree Health	\$14,500.00	\$0.00	\$14,500.00	\$1,826.69	\$4,510.77	\$2,560.06	\$7,429.17	0.00
11000	1000	52210		FICA Payments	\$32,000.00	\$0.00	\$32,000.00	\$4,286.52	\$10,524.19	\$6,073.36	\$15,402.45	0.00
11000	1000	52220		Medicare Payments	\$9,800.00	\$0.00	\$9,800.00	\$1,324.37	\$3,270.34	\$1,856.05	\$4,673.61	0.00
11000	1000	52311		Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$8,615.58	\$21,538.95	\$12,923.37	\$15,537.68	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$141.00	\$343.10	\$202.10	\$454.80	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$468.72	\$1,060.15	\$686.74	\$2,253.11	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$87.60	\$222.76	\$127.64	\$649.60	0.00
11000	1000	52315		Disability	\$0.00	\$100.00	\$100.00	\$24.54	\$28.63	\$36.81	\$34.56	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$3,096.13	\$6,205.44	\$3,308.45	\$4,986.11	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$23.00	\$109.70	\$82.80	\$307.50	0.00
11000	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$5,967.99	\$15,005.46	\$5,655.26	\$9,339.28	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	\$0.00	\$10,749.10	\$641.40	\$2,109.50	0.00
11000	1000	55915		Other Contract Services	\$38,096.00	\$55,000.00	\$93,096.00	\$10,589.73	\$65,463.60	\$30,240.13	(\$2,607.73)	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	\$7,000.00	\$37,000.00	\$3,255.80	\$22,039.80	\$13,252.60	\$1,707.60	0.00
11000	1000	56118		General Supplies and Materials	\$60,000.00	\$15,000.00	\$75,000.00	\$20,835.78	\$54,448.44	\$16,526.54	\$4,025.02	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	\$123,100.00	\$912,996.00	\$164,568.15	\$472,551.52	\$239,961.01	\$200,483.47	14.00
		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	\$21,648.12	\$63,871.47	\$22,721.01	\$407.52	3.00
11000	2100	51100	1218	School/Student Support	\$44,000.00	\$0.00	\$44,000.00	\$10,868.76	\$32,606.28	\$10,868.76	\$524.96	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$131,000.00	\$0.00	\$131,000.00	\$32,516.88	\$96,477.75	\$33,589.77	\$932.48	4.00
11000	2100	52111		Educational Retirement	\$18,500.00	\$0.00	\$18,500.00	\$4,519.80	\$13,410.27	\$4,668.93	\$420.80	0.00
11000	2100	52112		ERA - Retiree Health	\$2,700.00	\$0.00	\$2,700.00	\$650.34	\$1,929.56	\$671.80	\$98.64	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$2,016.06	\$5,173.19	\$2,082.58	\$1,044.23	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$471.54	\$1,399.06	\$487.10	\$813.84	0.00
11000	2100	52311		Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$2,871.72	\$8,615.16	\$2,871.72	\$3,013.12	0.00

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11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$56.40	\$166.85	\$58.75	\$74.40	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$71.28	\$213.84	\$71.28	\$1,114.88	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$33.84	\$11.28	\$54.88	0.00
11000	2100	52315	Disability	\$0.00	\$100.00	\$100.00	\$22.20	\$25.90	\$22.20	\$51.90	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,102.32	\$2,694.58	\$1,138.69	\$1,166.73	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.20	\$27.60	\$11.50	\$60.90	0.00
11000	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$981.78	\$0.00	\$4,018.22	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	\$100.00	\$200,700.00	\$44,319.02	\$131,149.38	\$45,685.60	\$23,865.02	4.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$105,000.00	\$0.00	\$105,000.00	\$26,123.52	\$78,370.56	\$26,123.52	\$505.92	1.00
11000	2300	51100	1114 Administrative Assistants	\$37,000.00	\$0.00	\$37,000.00	\$9,162.54	\$27,487.62	\$9,162.54	\$349.84	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$142,000.00	\$0.00	\$142,000.00	\$35,286.06	\$105,858.18	\$35,286.06	\$855.76	2.00
11000	2300	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$4,904.76	\$14,714.28	\$4,904.76	\$380.96	0.00
11000	2300	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$705.72	\$2,117.16	\$705.72	\$177.12	0.00
11000	2300	52210	FICA Payments	\$8,825.00	\$0.00	\$8,825.00	\$2,187.72	\$5,469.30	\$2,187.72	\$1,167.98	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$511.62	\$1,534.86	\$511.62	\$953.52	0.00
11000	2300	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,135.44	\$3,406.32	\$1,135.44	\$458.24	0.00
11000	2300	52312	Life	\$100.00	\$0.00	\$100.00	\$28.20	\$84.60	\$28.20	(\$12.80)	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$294.12	\$98.04	\$107.84	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$33.84	\$11.28	\$54.88	0.00
11000	2300	52315	Disability	\$0.00	\$100.00	\$100.00	\$45.90	\$53.55	\$45.90	\$0.55	0.00
11000	2300	52500	Unemployment Compensation	\$3,200.00	\$0.00	\$3,200.00	\$1,134.40	\$2,372.34	\$310.62	\$517.04	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$13.80	\$4.60	\$81.60	0.00
11000	2300	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,567.94	\$8,395.73	\$1,838.84	(\$234.57)	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$10,433.50	\$15,400.00	\$0.00	(\$400.00)	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$191.71	\$21,674.70	\$3,133.59	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$868.84	\$2,776.16	\$6,355.00	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	\$4,000.00	\$5,500.00	\$2,011.03	\$3,691.17	\$346.76	\$1,462.07	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$267,325.00	\$4,100.00	\$271,425.00	\$60,066.21	\$164,499.80	\$71,866.42	\$35,058.78	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	\$60,000.12	\$20,000.04	\$999.84	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$15,000.00	\$3,000.00	\$18,000.00	\$5,249.65	\$11,812.18	\$0.00	\$6,187.82	1.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$94,000.00	\$5,000.00	\$99,000.00	\$25,249.69	\$71,812.30	\$20,000.04	\$7,187.66	2.00

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11000	2400	52111	Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,509.66	\$9,981.78	\$2,779.98	\$1,238.24	0.00
11000	2400	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$505.00	\$1,436.27	\$400.02	\$163.71	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$325.48	\$732.37	\$0.00	\$5,767.63	0.00
11000	2400	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$366.09	\$1,041.19	\$289.98	\$668.83	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	\$25.85	\$75.20	\$14.10	\$60.70	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$186.72	\$93.36	\$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	\$855.97	\$1,902.21	\$145.77	\$1,952.02	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	\$2.30	\$84.60	\$2.30	\$413.10	0.00
11000	2400	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$1,094.00	\$1,780.67	\$0.00	(\$780.67)	0.00
11000	2400	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$261.83	\$436.21	\$0.00	\$563.79	0.00
11000	2400	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$5,247.36	\$16,803.61	\$9,110.52	\$4,085.87	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	\$12,000.00	\$38,906.00	\$7,022.63	\$25,564.03	\$7,561.72	\$5,780.25	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$209,706.00	\$17,000.00	\$226,706.00	\$44,559.22	\$145,296.16	\$40,397.79	\$41,012.05	2.00
	2500		Salaries Expense								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$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	\$61,635.06	\$20,545.02	(\$82,180.08)	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$82,500.00	\$0.00	\$82,500.00	\$20,545.02	\$61,635.06	\$20,545.02	\$319.92	1.00
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,855.76	\$8,567.28	\$2,855.76	\$176.96	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$410.88	\$1,232.64	\$410.88	\$56.48	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,273.80	\$3,184.50	\$1,273.80	\$841.70	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$297.90	\$893.70	\$297.90	\$508.40	0.00
11000	2500	52311	Health and Medical Premiums	\$4,500.00	\$0.00	\$4,500.00	\$918.24	\$2,754.72	\$918.24	\$827.04	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$42.30	\$14.10	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$280.08	\$93.36	\$126.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$56.70	\$18.90	\$24.40	0.00
11000	2500	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$696.48	\$1,520.25	\$127.29	\$352.46	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$6.90	\$2.30	\$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	\$27,126.74	\$97,616.99	\$26,557.55	\$10,925.46	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	\$12,161.65	\$28,599.25	\$15,315.95	\$84.80	2.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$34,000.00	\$10,000.00	\$44,000.00	\$12,161.65	\$28,599.25	\$15,315.95	\$84.80	2.00
11000	2600	52111	Educational Retirement	\$6,000.00	\$3,000.00	\$9,000.00	\$1,690.45	\$3,975.25	\$2,128.89	\$2,895.86	0.00
11000	2600	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$164.40	\$493.20	\$164.40	\$542.40	0.00
11000	2600	52210	FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$754.03	\$1,518.40	\$949.59	\$1,032.01	0.00
11000	2600	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$176.31	\$414.63	\$222.03	\$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	\$25.85	\$54.05	\$35.25	\$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	\$412.29	\$783.81	\$519.21	\$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	\$4.60	\$9.20	\$11.50	\$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	\$4,653.96	\$12,416.82	\$9,183.18	\$3,400.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$1,690.46	\$4,481.85	\$6,318.15	\$1,200.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$2,201.55	\$6,836.82	\$5,163.18	\$13,000.00	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	\$37,082.00	\$62,082.00	\$8,238.99	\$47,007.75	\$14,977.20	\$97.05	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$5,207.28	\$17,830.60	\$18,602.52	\$3,566.88	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$571.94	\$1,472.12	\$1,527.88	\$2,000.00	0.00
11000	2600	56215	Tires/Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$12.00	\$12.00	\$976.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$3,000.00	\$0.00	\$3,000.00	\$46.49	\$46.49	\$21.63	\$2,931.88	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$224,400.00	\$52,082.00	\$276,482.00	\$38,000.25	\$148,274.24	\$75,152.56	\$53,055.20	2.00
11000	2000		SUBTOTAL Support Services	\$1,037,131.00	\$73,282.00	\$1,110,413.00	\$214,071.44	\$686,836.57	\$259,659.92	\$163,916.51	11.00
11000			TOTAL Operational	\$1,827,027.00	\$196,382.00	\$2,023,409.00	\$378,639.59	\$1,159,388.09	\$499,620.93	\$364,399.98	25.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$14,355.00	\$0.00	\$14,355.00	\$4,232.49	\$4,232.49	\$0.00	\$10,122.51	0.00
14000	1000		SUBTOTAL Instruction	\$14,355.00	\$0.00	\$14,355.00	\$4,232.49	\$4,232.49	\$0.00	\$10,122.51	0.00
14000			TOTAL Total	\$14,355.00	\$0.00	\$14,355.00	\$4,232.49	\$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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24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$49,201.00	\$0.00	\$49,201.00	\$18,475.23	\$37,569.90	\$25,989.22	(\$14,358.12)	3.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$49,201.00	\$0.00	\$49,201.00	\$18,475.23	\$37,569.90	\$25,989.22	(\$14,358.12)	3.00
24101	1000	52111		Educational Retirement	\$6,900.00	\$0.00	\$6,900.00	\$2,568.00	\$5,222.11	\$3,612.42	(\$1,934.53)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$254.64	\$636.58	\$381.96	(\$1,018.54)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,145.44	\$2,329.30	\$1,611.30	(\$3,940.60)	0.00
24101	1000	52220		Medicare Payments	\$257.00	\$0.00	\$257.00	\$267.92	\$544.84	\$376.89	(\$664.73)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$763.20	\$1,908.00	\$1,144.80	(\$3,052.80)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$39.95	\$82.25	\$56.40	(\$138.65)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$26.58	\$66.45	\$39.87	(\$106.32)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$626.33	\$1,181.59	\$881.07	(\$2,062.66)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$16.10	\$20.70	(\$36.80)	0.00
24101	1000			SUBTOTAL Instruction	\$56,358.00	\$0.00	\$56,358.00	\$24,174.19	\$49,557.12	\$34,114.63	(\$27,313.75)	3.00
24101				TOTAL Title I - ESEA	\$56,358.00	\$0.00	\$56,358.00	\$24,174.19	\$49,557.12	\$34,114.63	(\$27,313.75)	3.00
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	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
24106	1000	52111		Educational Retirement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$0.00	\$0.00	\$0.00	\$1,500.00	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	56118		General Supplies and Materials	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00	\$6,001.00	0.00
24106	1000			SUBTOTAL Instruction	\$40,432.00	\$0.00	\$40,432.00	\$0.00	\$0.00	\$0.00	\$40,432.00	0.00
24106				TOTAL Entitlement	\$40,432.00	\$0.00	\$40,432.00	\$0.00	\$0.00	\$0.00	\$40,432.00	0.00
				IDEA-B								
24000				TOTAL Federal Flow-through Grants	\$96,790.00	\$0.00	\$96,790.00	\$24,174.19	\$49,557.12	\$34,114.63	\$13,118.25	3.00
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 Grants	\$31,936.00	\$0.00	\$31,936.00	\$0.00	\$0.00	\$0.00	\$31,936.00	0.00
26000				Local Grants								
26170				Microsoft Settlement Funds								

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	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	\$4,704.40	\$11,641.90	\$2,700.00	\$11,558.10	1.00
29107	2600	51100		SUBTOTAL Salaries Expense	\$12,500.00	\$13,400.00	\$25,900.00	\$4,704.40	\$11,641.90	\$2,700.00	\$11,558.10	1.00
29107	2600	52210		FICA Payments	\$1,500.00	\$850.00	\$2,350.00	\$273.09	\$703.29	\$167.40	\$1,479.31	0.00
29107	2600	52220		Medicare Payments	\$375.00	\$200.00	\$575.00	\$63.94	\$164.62	\$39.20	\$371.18	0.00
29107	2600	52500		Unemployment Compensation	\$500.00	\$500.00	\$1,000.00	\$149.37	\$384.63	\$91.50	\$523.87	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$125.00	\$50.00	\$175.00	\$27.60	\$55.20	\$43.70	\$76.10	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$15,000.00	\$15,000.00	\$30,000.00	\$5,218.40	\$12,949.64	\$3,041.80	\$14,008.56	1.00
29107	2000			SUBTOTAL Support Services	\$15,000.00	\$15,000.00	\$30,000.00	\$5,218.40	\$12,949.64	\$3,041.80	\$14,008.56	1.00
29107				TOTAL City/County Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$5,218.40	\$12,949.64	\$3,041.80	\$14,008.56	1.00
29000				TOTAL Combined State/Local Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$5,218.40	\$12,949.64	\$3,041.80	\$14,008.56	1.00
31200				Public School Capital Outlay								

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	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	(\$81,000.00)	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	(\$81,000.00)	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	(\$81,000.00)	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	\$0.00	\$0.00	\$0.00	\$56,984.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$0.00	\$56,984.00	0.00
31700			TOTAL Capital Improvements SB-9	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$0.00	\$56,984.00	0.00
ALL			TOTAL BUDGET	\$2,047,139.00	\$211,382.00	\$2,258,521.00	\$412,264.67	\$1,226,127.34	\$617,777.36	\$414,616.30	29.00