

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Middle College High School 2021-2022 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	(\$23.63)
11000	43101	State Equalization Guarant	\$1,649,701.00	\$1,580.00	\$1,651,281.00	\$413,989.38	\$1,651,281.26	(\$0.26)
11000	43202	State Flow-through Grants	\$0.00	\$15,699.00	\$15,699.00	\$10,192.83	\$15,698.83	\$0.17
11000	44103	Impact Aid, Public Law 10	\$0.00	\$194,669.00	\$194,669.00	\$86,520.00	\$194,669.00	\$0.00
11000		TOTAL Operational	\$1,649,701.00	\$211,948.00	\$1,861,649.00	\$510,702.21	\$1,861,672.72	(\$23.72)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$40,470.00	\$0.00	\$40,470.00	\$10,437.70	\$51,549.41	(\$11,079.41)
24101		TOTAL Title I - ESEA	\$40,470.00	\$0.00	\$40,470.00	\$10,437.70	\$51,549.41	(\$11,079.41)
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$24,428.00	\$29,245.00	\$53,673.00	\$10,079.46	\$39,413.56	\$14,259.44
24106		TOTAL Entitlement	\$24,428.00	\$29,245.00	\$53,673.00	\$10,079.46	\$39,413.56	\$14,259.44
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$4,717.00	\$6,720.00	\$11,437.00	\$3,257.00	\$4,082.00	\$7,355.00
24154		TOTAL	\$4,717.00	\$6,720.00	\$11,437.00	\$3,257.00	\$4,082.00	\$7,355.00
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$4,668.00	\$14,668.00	\$0.00	\$12,249.07	\$2,418.93
24189		TOTAL Student Supp	\$10,000.00	\$4,668.00	\$14,668.00	\$0.00	\$12,249.07	\$2,418.93
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.59	(\$2,343.59)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.59	(\$2,343.59)
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.51	(\$3,846.51)
24305		TOTAL Governor's	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.51	(\$3,846.51)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$89,655.00	\$50,426.00	\$140,081.00	\$0.00	\$0.00	\$140,081.00
24308		TOTAL CRRSA, ESSER	\$89,655.00	\$50,426.00	\$140,081.00	\$0.00	\$0.00	\$140,081.00
24316		USDE CRRSA ESSER II						
24316	44500	Restricted Grants - Feder	\$0.00	\$2,808.00	\$2,808.00	\$0.00	\$2,722.68	\$85.32
24316		TOTAL USDE CRRSA	\$0.00	\$2,808.00	\$2,808.00	\$0.00	\$2,722.68	\$85.32
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$292,570.00	\$292,570.00	\$0.00	\$0.00	\$292,570.00
24330		TOTAL 24330 - ARP	\$0.00	\$292,570.00	\$292,570.00	\$0.00	\$0.00	\$292,570.00
24000		TOTAL Federal Flow-	\$169,270.00	\$386,437.00	\$555,707.00	\$23,774.16	\$116,206.82	\$439,500.18
25000		Federal Direct Grants						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25233		Rural Education						
25233	44301	Other Restricted Grants -	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00
25233		TOTAL Rural Education	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00
25000		TOTAL Federal Direct	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$2,602.00	\$0.00	\$2,602.00	\$0.00	\$2,267.69	\$334.31
27107	43204	Prior Year Balances	\$2,592.00	\$0.00	\$2,592.00	\$0.00	\$0.00	\$2,592.00
27107		TOTAL 27107 GOB	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$2,267.69	\$2,926.31
27130		Feminine Hygiene						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$435.50	(\$435.50)
27130		TOTAL Feminine	\$0.00	\$0.00	\$0.00	\$0.00	\$435.50	(\$435.50)
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$24,742.57	\$90,818.14	(\$818.14)
27150		TOTAL Indian Education	\$0.00	\$90,000.00	\$90,000.00	\$24,742.57	\$90,818.14	(\$818.14)
27000		TOTAL State Flow-	\$5,194.00	\$90,000.00	\$95,194.00	\$24,742.57	\$93,521.33	\$1,672.67
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$26,969.00	\$26,969.00	\$6,742.25	\$31,639.36	(\$4,670.36)
31200		TOTAL Public School	\$0.00	\$26,969.00	\$26,969.00	\$6,742.25	\$31,639.36	(\$4,670.36)
31700		Capital Improvements						
31700	43204	Prior Year Balances	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$31,969.00
31700		TOTAL Capital	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$31,969.00
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$18,158.00	\$0.00	\$18,158.00	\$6,034.16	\$16,336.96	\$1,821.04
31701		TOTAL Capital	\$18,158.00	\$0.00	\$18,158.00	\$6,034.16	\$16,336.96	\$1,821.04
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$29,103.00	\$31,911.00	\$61,014.00	\$31,911.43	\$61,014.43	(\$0.43)
31703		TOTAL SB-9 State Match	\$29,103.00	\$31,911.00	\$61,014.00	\$31,911.43	\$61,014.43	(\$0.43)
ALL		TOTAL BUDGET	\$1,903,395.00	\$772,875.00	\$2,676,270.00	\$603,906.78	\$2,206,001.62	\$470,268.38

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Middle College High School 2021-2022 - 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	\$172,470.00	\$7,193.00	\$179,663.00	\$53,270.44	\$201,759.78	\$0.00	(\$22,096.78)	3.10
11000	1000	51100	1412	Teachers- Special Education	\$69,246.00	\$0.00	\$69,246.00	\$4,256.08	\$19,152.34	\$0.00	\$50,093.66	0.19
11000	1000	51100		SUBTOTAL Salaries Expense	\$241,716.00	\$7,193.00	\$248,909.00	\$57,526.52	\$220,912.12	\$0.00	\$27,996.88	3.29
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$12,950.00	\$0.00	\$12,950.00	\$18,861.89	\$45,901.23	\$0.00	(\$32,951.23)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,300.00	\$0.00	\$15,300.00	\$18,861.89	\$45,901.23	\$0.00	(\$30,601.23)	0.00
11000	1000	52111		Educational Retirement	\$38,953.00	\$3,000.00	\$41,953.00	\$3,329.99	\$10,582.30	\$0.00	\$31,370.70	0.00
11000	1000	52112		ERA - Retiree Health	\$5,144.00	\$0.00	\$5,144.00	\$505.78	\$1,463.17	\$0.00	\$3,680.83	0.00
11000	1000	52210		FICA Payments	\$15,945.00	\$0.00	\$15,945.00	\$1,322.41	\$3,737.75	\$0.00	\$12,207.25	0.00
11000	1000	52220		Medicare Payments	\$3,744.00	\$0.00	\$3,744.00	\$309.28	\$874.17	\$0.00	\$2,869.83	0.00
11000	1000	52311		Health and Medical Premiums	\$33,825.00	\$0.00	\$33,825.00	\$6,558.69	\$29,975.32	\$0.00	\$3,849.68	0.00
11000	1000	52312		Life	\$214.00	\$0.00	\$214.00	\$44.36	\$144.58	\$0.00	\$69.42	0.00
11000	1000	52313		Dental	\$1,193.00	\$0.00	\$1,193.00	\$541.20	\$1,649.62	\$0.00	(\$456.62)	0.00
11000	1000	52314		Vision	\$273.00	\$0.00	\$273.00	\$93.00	\$293.08	\$0.00	(\$20.08)	0.00
11000	1000	52500		Unemployment Compensation	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.00
11000	1000	52710		Workers Compensation Premium	\$4,277.00	\$0.00	\$4,277.00	\$4.92	\$9.31	\$0.00	\$4,267.69	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
11000	1000	53330		Professional Development	\$13,050.00	\$20,000.00	\$33,050.00	\$402.14	\$1,402.14	\$0.00	\$31,647.86	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$3,281.50	\$8,081.50	\$0.00	(\$8,081.50)	0.00
11000	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$12,285.41	\$23,047.49	\$0.00	(\$22,547.49)	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$1,824.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$1,824.00	0.00
11000	1000	55914		Contracts - Interagency	\$205,378.00	\$0.00	\$205,378.00	\$0.00	\$0.00	\$0.00	\$205,378.00	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$476.91	\$1,521.98	\$0.00	(\$1,521.98)	0.00
11000	1000	56112		Other Textbooks	\$53,000.00	\$51,310.00	\$104,310.00	(\$649.00)	\$5,159.77	\$0.00	\$99,150.23	0.00
11000	1000	56113		Software	\$13,429.00	\$0.00	\$13,429.00	\$0.00	\$181.81	\$0.00	\$13,247.19	0.00
11000	1000	56118		General Supplies and Materials	\$42,716.00	\$0.00	\$42,716.00	\$3,240.05	\$13,651.78	\$0.00	\$29,064.22	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$614,616.00	(\$569,600.00)	\$45,016.00	\$0.00	\$0.00	\$0.00	\$45,016.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$40,000.00	\$2,306.90	\$17,078.84	\$0.00	\$22,921.16	0.00
11000	1000			SUBTOTAL Instruction	\$1,307,970.00	(\$448,097.00)	\$859,873.00	\$110,441.95	\$385,667.96	\$0.00	\$474,205.04	3.29
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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11000	2100	51100	1214	Guidance Counselors/Social Workers	\$102,935.00	\$0.00	\$102,935.00	\$14,981.91	\$74,074.27	\$0.00	\$28,860.73	0.77
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$43,670.00	\$0.00	\$43,670.00	\$13,000.02	\$39,000.06	\$0.00	\$4,669.94	0.75
11000	2100	51100		SUBTOTAL Salaries Expense	\$146,605.00	\$0.00	\$146,605.00	\$27,981.93	\$113,074.33	\$0.00	\$33,530.67	1.52
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$1,337.12	\$5,515.16	\$0.00	(\$3,515.16)	0.00
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,085.41	\$6,666.47	\$0.00	(\$6,666.47)	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	2100	51300	1511	Data Processing	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$13,500.00	\$0.00	\$13,500.00	\$4,422.53	\$12,181.63	\$0.00	\$1,318.37	0.00
11000	2100	52111		Educational Retirement	\$24,260.00	\$0.00	\$24,260.00	\$13,294.17	\$41,887.99	\$0.00	(\$17,627.99)	0.00
11000	2100	52112		ERA - Retiree Health	\$3,204.00	\$0.00	\$3,204.00	\$1,755.03	\$5,529.87	\$0.00	(\$2,325.87)	0.00
11000	2100	52210		FICA Payments	\$9,929.00	\$0.00	\$9,929.00	\$5,185.13	\$16,178.41	\$0.00	(\$6,249.41)	0.00
11000	2100	52220		Medicare Payments	\$2,325.00	\$0.00	\$2,325.00	\$1,212.65	\$3,783.68	\$0.00	(\$1,458.68)	0.00
11000	2100	52311		Health and Medical Premiums	\$28,228.00	\$0.00	\$28,228.00	\$3,704.84	\$11,009.66	\$0.00	\$17,218.34	0.00
11000	2100	52312		Life	\$122.00	\$0.00	\$122.00	\$21.12	\$63.36	\$0.00	\$58.64	0.00
11000	2100	52313		Dental	\$1,112.00	\$0.00	\$1,112.00	\$199.28	\$597.84	\$0.00	\$514.16	0.00
11000	2100	52314		Vision	\$194.00	\$0.00	\$194.00	\$40.20	\$120.57	\$0.00	\$73.43	0.00
11000	2100	52500		Unemployment Compensation	\$191.00	\$0.00	\$191.00	(\$197.15)	\$247.00	\$0.00	(\$56.00)	0.00
11000	2100	52710		Workers Compensation Premium	\$2,593.00	\$0.00	\$2,593.00	\$8.13	\$31.98	\$0.00	\$2,561.02	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
11000	2100	53218		Specialists - Contracted	\$0.00	\$20,000.00	\$20,000.00	\$1,800.00	\$1,800.00	\$0.00	\$18,200.00	0.00
11000	2100	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2100			SUBTOTAL Support Services-Students	\$244,785.00	\$20,000.00	\$264,785.00	\$59,427.86	\$206,506.32	\$0.00	\$58,278.68	1.52
	2200			Support Services-Instruction								
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	2200	52111		Educational Retirement	\$1,213.00	\$0.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$1,213.00	0.00
11000	2200	52112		ERA - Retiree Health	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00
11000	2200	52210		FICA Payments	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.00
11000	2200	52220		Medicare Payments	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.00
11000	2200	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	(\$162.00)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$9,986.00	\$0.00	\$9,986.00	\$0.00	\$162.00	\$0.00	\$9,824.00	0.00
	2300			Support Services-General Administration								

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		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$76,868.00	\$0.00	\$76,868.00	\$26,721.46	\$74,868.04	\$0.00	\$1,999.96	0.64
11000	2300	51100		SUBTOTAL Salaries Expense	\$76,868.00	\$0.00	\$76,868.00	\$26,721.46	\$74,868.04	\$0.00	\$1,999.96	0.64
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$6,360.00	\$0.00	\$6,360.00	\$2,377.91	\$6,885.47	\$0.00	(\$525.47)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$6,360.00	\$0.00	\$6,360.00	\$2,377.91	\$6,885.47	\$0.00	(\$525.47)	0.00
11000	2300	52111		Educational Retirement	\$12,157.00	\$0.00	\$12,157.00	\$4,420.74	\$17,682.96	\$0.00	(\$5,525.96)	0.00
11000	2300	52112		ERA - Retiree Health	\$1,606.00	\$0.00	\$1,606.00	\$583.62	\$2,334.48	\$0.00	(\$728.48)	0.00
11000	2300	52210		FICA Payments	\$4,975.00	\$0.00	\$4,975.00	\$1,724.88	\$6,819.46	\$0.00	(\$1,844.46)	0.00
11000	2300	52220		Medicare Payments	\$1,166.00	\$0.00	\$1,166.00	\$403.39	\$1,594.87	\$0.00	(\$428.87)	0.00
11000	2300	52311		Health and Medical Premiums	\$9,650.00	\$0.00	\$9,650.00	\$4,948.24	\$14,704.68	\$0.00	(\$5,054.68)	0.00
11000	2300	52312		Life	\$37.00	\$0.00	\$37.00	\$10.56	\$31.68	\$0.00	\$5.32	0.00
11000	2300	52313		Dental	\$401.00	\$0.00	\$401.00	\$205.28	\$615.84	\$0.00	(\$214.84)	0.00
11000	2300	52314		Vision	\$67.00	\$0.00	\$67.00	\$33.92	\$101.77	\$0.00	(\$34.77)	0.00
11000	2300	52500		Unemployment Compensation	\$58.00	\$0.00	\$58.00	\$28.38	\$219.91	\$0.00	(\$161.91)	0.00
11000	2300	52710		Workers Compensation Premium	\$1,342.00	\$0.00	\$1,342.00	\$2.85	\$11.94	\$0.00	\$1,330.06	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,857.64	\$0.00	(\$857.64)	0.00
11000	2300	53413		Legal	\$50,000.00	\$0.00	\$50,000.00	\$7,283.57	\$37,488.61	\$0.00	\$12,511.39	0.00
11000	2300	53711		Other Charges	\$5,705.00	\$0.00	\$5,705.00	\$1,780.00	\$5,196.60	\$0.00	\$508.40	0.00
11000	2300	55400		Advertising	\$39,389.00	\$0.00	\$39,389.00	\$0.00	\$0.00	\$0.00	\$39,389.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$58.88	\$188.60	\$0.00	(\$188.60)	0.00
11000	2300	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$229,788.00	\$0.00	\$229,788.00	\$50,583.68	\$184,752.55	\$0.00	\$45,035.45	0.64
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$51,073.00	\$0.00	\$51,073.00	\$12,768.24	\$51,072.96	\$0.00	\$0.04	0.50
11000	2400	51100		SUBTOTAL Salaries Expense	\$51,073.00	\$0.00	\$51,073.00	\$12,768.24	\$51,072.96	\$0.00	\$0.04	0.50
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$1,500.00	\$0.00	\$1,500.00	\$6,119.60	\$13,933.07	\$0.00	(\$12,433.07)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$6,119.60	\$13,933.07	\$0.00	(\$12,433.07)	0.00
11000	2400	52111		Educational Retirement	\$8,421.00	\$0.00	\$8,421.00	\$3,868.75	\$15,677.09	\$0.00	(\$7,256.09)	0.00
11000	2400	52112		ERA - Retiree Health	\$1,112.00	\$0.00	\$1,112.00	\$510.72	\$2,069.56	\$0.00	(\$957.56)	0.00
11000	2400	52210		FICA Payments	\$3,446.00	\$0.00	\$3,446.00	\$1,509.50	\$6,045.05	\$0.00	(\$2,599.05)	0.00
11000	2400	52220		Medicare Payments	\$807.00	\$0.00	\$807.00	\$353.05	\$1,413.78	\$0.00	(\$606.78)	0.00
11000	2400	52312		Life	\$29.00	\$0.00	\$29.00	\$10.56	\$31.68	\$0.00	(\$2.68)	0.00
11000	2400	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$24.83	\$198.87	\$0.00	(\$153.87)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52710	Workers Compensation Premium	\$903.00	\$0.00	\$903.00	\$2.50	\$10.46	\$0.00	\$892.54	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
11000	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
11000	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.08	\$0.00	(\$10,277.08)	0.00
11000	2400	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$244.65	\$0.00	\$4,755.35	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$72,341.00	\$0.00	\$72,341.00	\$25,167.75	\$101,124.25	\$0.00	(\$28,783.25)	0.50
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$13,000.02	\$0.00	(\$10,000.02)	0.25
11000	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$13,000.02	\$0.00	(\$10,000.02)	0.25
		51300	Additional Compensation								
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30	\$0.00	(\$3,333.30)	0.00
11000	2500	51300	1511 Data Processing	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$950.00	\$0.00	\$950.00	\$0.00	\$3,333.30	\$0.00	(\$2,383.30)	0.00
11000	2500	52111	Educational Retirement	\$144.00	\$2,506.00	\$2,650.00	\$0.00	\$3,282.50	\$0.00	(\$632.50)	0.00
11000	2500	52112	ERA - Retiree Health	\$19.00	\$0.00	\$19.00	\$0.00	\$433.30	\$0.00	(\$414.30)	0.00
11000	2500	52210	FICA Payments	\$59.00	\$0.00	\$59.00	\$0.00	\$1,259.08	\$0.00	(\$1,200.08)	0.00
11000	2500	52220	Medicare Payments	\$14.00	\$0.00	\$14.00	\$0.00	\$294.46	\$0.00	(\$280.46)	0.00
11000	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.14	\$0.00	(\$3,571.14)	0.00
11000	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$10.56	\$31.68	\$0.00	(\$31.68)	0.00
11000	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	(\$153.96)	0.00
11000	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$33.92	\$101.77	\$0.00	(\$101.77)	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$0.00	(\$46.77)	0.00
11000	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
11000	2500	53414	Other Services	\$123,688.00	\$0.00	\$123,688.00	\$26,218.51	\$93,100.68	\$0.00	\$30,587.32	0.00
11000	2500	53711	Other Charges	\$7,700.00	\$0.00	\$7,700.00	\$1,115.86	\$2,672.65	\$0.00	\$5,027.35	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
11000	2500	54630	Rental - Computers and Related Equipment	\$1,080.00	\$0.00	\$1,080.00	\$796.08	\$3,239.59	\$0.00	(\$2,159.59)	0.00
11000	2500	55400	Advertising	\$5,000.00	\$20,000.00	\$25,000.00	\$11,400.86	\$18,109.69	\$0.00	\$6,890.31	0.00
11000	2500	56113	Software	\$15,211.00	\$0.00	\$15,211.00	\$2,500.00	\$2,721.74	\$0.00	\$12,489.26	0.00
11000	2500	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$420.80	\$1,405.44	\$0.00	\$3,594.56	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$0.00	\$36,520.00	\$36,520.00	\$0.00	\$951.19	\$0.00	\$35,568.81	0.00
11000	2500		SUBTOTAL Central Services	\$159,965.00	\$62,026.00	\$221,991.00	\$42,496.59	\$147,710.35	\$0.00	\$74,280.65	0.25
	2600		Operation & Maintenance of Plant								
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$665.24	\$665.24	\$0.00	(\$665.24)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,000.00	\$0.00	\$1,000.00	\$306.14	\$306.14	\$0.00	\$693.86	0.00
11000	2600	54411	Electricity	\$2,500.00	\$0.00	\$2,500.00	\$184.58	\$2,168.37	\$0.00	\$331.63	0.00

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11000	2600	54412	Natural Gas (Buildings)	\$1,200.00	\$0.00	\$1,200.00	\$1,146.37	\$1,910.29	\$0.00	(\$710.29)	0.00
11000	2600	54415	Water/Sewage	\$0.00	\$0.00	\$0.00	\$207.97	\$207.97	\$0.00	(\$207.97)	0.00
11000	2600	54416	Communication Services	\$15,500.00	\$0.00	\$15,500.00	\$5,134.57	\$24,025.43	\$0.00	(\$8,525.43)	0.00
11000	2600	54610	Rental - Land and Buildings	\$55,469.00	\$0.00	\$55,469.00	\$0.06	\$0.18	\$0.00	\$55,468.82	0.00
11000	2600	55200	Property/Liability Insurance	\$12,930.00	\$0.00	\$12,930.00	\$0.00	\$24,632.00	\$0.00	(\$11,702.00)	0.00
11000	2600	55915	Other Contract Services	\$30,720.00	\$0.00	\$30,720.00	\$3,996.50	\$6,436.70	\$0.00	\$24,283.30	0.00
11000	2600	56118	General Supplies and Materials	\$16,796.00	\$0.00	\$16,796.00	\$0.00	\$0.00	\$0.00	\$16,796.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$39.12	\$39.12	\$0.00	(\$39.12)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$136,115.00</i>	<i>\$0.00</i>	<i>\$136,115.00</i>	<i>\$11,680.55</i>	<i>\$60,391.44</i>	<i>\$0.00</i>	<i>\$75,723.56</i>	<i>0.00</i>
	2700		<i>Student Transportation</i>								
11000	2700	55112	Transportation Contractors	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.00</i>
	2900		<i>Other Support Services</i>								
11000	2900	58215	Restricted Expenditures	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00	0.00
11000	2900		<i>SUBTOTAL Other Support Services</i>	<i>\$236,000.00</i>	<i>\$0.00</i>	<i>\$236,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$236,000.00</i>	<i>0.00</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$1,098,980.00</i>	<i>\$82,026.00</i>	<i>\$1,181,006.00</i>	<i>\$189,356.43</i>	<i>\$700,646.91</i>	<i>\$0.00</i>	<i>\$480,359.09</i>	<i>2.91</i>
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
11000	3100	53414	Other Services	\$0.00	\$25,580.00	\$25,580.00	\$6,692.64	\$16,948.96	\$0.00	\$8,631.04	0.00
11000	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$164.35	\$164.35	\$0.00	(\$164.35)	0.00
11000	3100	56117	Non-Food	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	3100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	(\$54.02)	0.00
11000	3100		<i>SUBTOTAL Food Services Operations</i>	<i>\$500.00</i>	<i>\$25,580.00</i>	<i>\$26,080.00</i>	<i>\$6,856.99</i>	<i>\$17,167.33</i>	<i>\$0.00</i>	<i>\$8,912.67</i>	<i>0.00</i>
11000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$500.00</i>	<i>\$25,580.00</i>	<i>\$26,080.00</i>	<i>\$6,856.99</i>	<i>\$17,167.33</i>	<i>\$0.00</i>	<i>\$8,912.67</i>	<i>0.00</i>
	4000		<i>Capital Outlay</i>								
11000	4000	57200	Buildings Purchase	\$446,251.00	\$653,749.00	\$1,100,000.00	\$0.00	\$1,098,554.61	\$0.00	\$1,445.39	0.00
11000	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$446,251.00</i>	<i>\$653,749.00</i>	<i>\$1,100,000.00</i>	<i>\$0.00</i>	<i>\$1,098,554.61</i>	<i>\$0.00</i>	<i>\$1,445.39</i>	<i>0.00</i>
1100	0		<i>TOTAL Operational</i>	<i>\$2,853,701.00</i>	<i>\$313,258.00</i>	<i>\$3,166,959.00</i>	<i>\$306,655.37</i>	<i>\$2,202,036.81</i>	<i>\$0.00</i>	<i>\$964,922.19</i>	<i>6.20</i>
24000			<i>Federal Flow-through Grants</i>								
24101			<i>Title I - ESEA Instruction</i>								
	1000		<i>Salaries Expense</i>								
		51100									

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24101	1000	51100	1411	Teachers-Grades 1-12	\$18,886.00	\$0.00	\$18,886.00	\$0.00	\$31,715.16	\$0.00	(\$12,829.16)	0.48
24101	1000	51100		SUBTOTAL Salaries Expense	\$18,886.00	\$0.00	\$18,886.00	\$0.00	\$31,715.16	\$0.00	(\$12,829.16)	0.48
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
24101	1000	52111		Educational Retirement	\$3,752.00	\$0.00	\$3,752.00	\$0.00	\$3,730.92	\$0.00	\$21.08	0.00
24101	1000	52112		ERA - Retiree Health	\$481.00	\$0.00	\$481.00	\$0.00	\$492.51	\$0.00	(\$11.51)	0.00
24101	1000	52210		FICA Payments	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$1,555.95	\$0.00	(\$60.95)	0.00
24101	1000	52220		Medicare Payments	\$353.00	\$0.00	\$353.00	\$0.00	\$363.91	\$0.00	(\$10.91)	0.00
24101	1000	52311		Health and Medical Premiums	\$6,444.00	\$0.00	\$6,444.00	\$0.00	\$0.00	\$0.00	\$6,444.00	0.00
24101	1000	52312		Life	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24101	1000	52313		Dental	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
24101	1000	52314		Vision	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24101	1000	52500		Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$42.17	\$0.00	(\$7.17)	0.00
24101	1000	52710		Workers Compensation Premium	\$318.00	\$0.00	\$318.00	\$0.00	\$3.65	\$0.00	\$314.35	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24101	1000			SUBTOTAL Instruction	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$37,904.27	\$0.00	\$2,565.73	0.48
24101				TOTAL Title I - ESEA	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$37,904.27	\$0.00	\$2,565.73	0.48
24106				Entitlement IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$24,428.00	\$29,245.00	\$53,673.00	\$8,512.16	\$31,920.62	\$0.00	\$21,752.38	0.31
24106	2100	51100		SUBTOTAL Salaries Expense	\$24,428.00	\$29,245.00	\$53,673.00	\$8,512.16	\$31,920.62	\$0.00	\$21,752.38	0.31
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,289.60	\$4,674.80	\$0.00	(\$4,674.80)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$170.24	\$617.12	\$0.00	(\$617.12)	0.00
24106	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$496.47	\$1,856.97	\$0.00	(\$1,856.97)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$116.12	\$434.31	\$0.00	(\$434.31)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.65	\$23.12	\$0.00	(\$23.12)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	(\$3.29)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$24,428.00	\$29,245.00	\$53,673.00	\$10,595.24	\$39,530.23	\$0.00	\$14,142.77	0.31
24106	2000			SUBTOTAL Support Services	\$24,428.00	\$29,245.00	\$53,673.00	\$10,595.24	\$39,530.23	\$0.00	\$14,142.77	0.31
24106				TOTAL Entitlement IDEA-B	\$24,428.00	\$29,245.00	\$53,673.00	\$10,595.24	\$39,530.23	\$0.00	\$14,142.77	0.31
24154				Teacher/Principal Training & Recruiting								

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	1000			Instruction								
24154	1000	53330		Professional Development	\$4,717.00	(\$3,280.00)	\$1,437.00	\$0.00	\$0.00	\$0.00	\$1,437.00	0.00
24154	1000			SUBTOTAL Instruction	\$4,717.00	(\$3,280.00)	\$1,437.00	\$0.00	\$0.00	\$0.00	\$1,437.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24154	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$4,257.00	\$0.00	\$5,743.00	0.05
24154	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$4,257.00	\$0.00	\$5,743.00	0.05
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$4,257.00	\$0.00	\$5,743.00	0.05
				Support Services-General Administration								
		51100		Salaries Expense								
24154	2300	51100	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.01
24154	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.01
24154	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.01
24154	2000			SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00	\$5,257.00	\$0.00	\$4,743.00	0.06
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$4,717.00	\$6,720.00	\$11,437.00	\$3,000.00	\$5,257.00	\$0.00	\$6,180.00	0.06
24189				Student Supp Academic Achievement Title IV								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$10,000.00	\$4,668.00	\$14,668.00	\$4,667.93	\$13,730.17	\$0.00	\$937.83	0.17
24189	2100	51100		SUBTOTAL Salaries Expense	\$10,000.00	\$4,668.00	\$14,668.00	\$4,667.93	\$13,730.17	\$0.00	\$937.83	0.17
24189	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$583.52	\$0.00	(\$583.52)	0.00
24189	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$77.03	\$0.00	(\$77.03)	0.00
24189	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$222.57	\$0.00	(\$222.57)	0.00
24189	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$52.05	\$0.00	(\$52.05)	0.00
24189	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.59	\$0.00	(\$2.59)	0.00
24189	2100			SUBTOTAL Support Services-Students	\$10,000.00	\$4,668.00	\$14,668.00	\$4,667.93	\$14,667.93	\$0.00	\$0.07	0.17

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24189	2000			SUBTOTAL Support Services	\$10,000.00	\$4,668.00	\$14,668.00	\$4,667.93	\$14,667.93	\$0.00	\$0.07	0.17
24189	2000			TOTAL Student Supp Academic Achievement Title IV	\$10,000.00	\$4,668.00	\$14,668.00	\$4,667.93	\$14,667.93	\$0.00	\$0.07	0.17
24308	2000			CRRSA, ESSER II Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$36,408.00	\$0.00	\$36,408.00	\$0.00	\$0.00	\$0.00	\$36,408.00	0.00
24308	2100	51100		SUBTOTAL Salaries Expense	\$36,408.00	\$0.00	\$36,408.00	\$0.00	\$0.00	\$0.00	\$36,408.00	0.00
24308	2100	52111		Educational Retirement	\$5,516.00	\$0.00	\$5,516.00	\$0.00	\$0.00	\$0.00	\$5,516.00	0.00
24308	2100	52112		ERA - Retiree Health	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$729.00	0.00
24308	2100	52210		FICA Payments	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$2,258.00	0.00
24308	2100	52220		Medicare Payments	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0.00
24308	2100	52312		Life	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24308	2100	52313		Dental	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00
24308	2100	52314		Vision	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
24308	2100	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24308	2100	52710		Workers Compensation Premium	\$644.00	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24308	2100			SUBTOTAL Support Services-Students	\$46,409.00	\$0.00	\$46,409.00	\$0.00	\$0.00	\$0.00	\$46,409.00	0.00
	2600			Operation & Maintenance of Plant								
24308	2600	57332		Supply Assets (\$5,000 or less)	\$43,246.00	\$50,426.00	\$93,672.00	\$0.00	\$0.00	\$0.00	\$93,672.00	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$43,246.00	\$50,426.00	\$93,672.00	\$0.00	\$0.00	\$0.00	\$93,672.00	0.00
24308	2000			SUBTOTAL Support Services	\$89,655.00	\$50,426.00	\$140,081.00	\$0.00	\$0.00	\$0.00	\$140,081.00	0.00
24308	2000			TOTAL CRRSA, ESSER II	\$89,655.00	\$50,426.00	\$140,081.00	\$0.00	\$0.00	\$0.00	\$140,081.00	0.00
24316	2000			USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Support Services								
	2600			Operation & Maintenance of Plant								
24316	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$2,808.00	\$2,808.00	\$0.00	\$2,722.68	\$0.00	\$85.32	0.00

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24316	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$2,808.00</i>	<i>\$2,808.00</i>	<i>\$0.00</i>	<i>\$2,722.68</i>	<i>\$0.00</i>	<i>\$85.32</i>	<i>0.00</i>
24316	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$2,808.00</i>	<i>\$2,808.00</i>	<i>\$0.00</i>	<i>\$2,722.68</i>	<i>\$0.00</i>	<i>\$85.32</i>	<i>0.00</i>
24316	6			<i>TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</i>	<i>\$0.00</i>	<i>\$2,808.00</i>	<i>\$2,808.00</i>	<i>\$0.00</i>	<i>\$2,722.68</i>	<i>\$0.00</i>	<i>\$85.32</i>	<i>0.00</i>
24330				24330 - ARP ESSER III CDFA 84.425U Instruction								
	1000			Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
24330	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$65,000.00</i>	<i>\$65,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,000.00</i>	<i>0.00</i>
24330	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$65,000.00</i>	<i>\$65,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,000.00</i>	<i>0.00</i>
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24330	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$227,570.00	\$227,570.00	\$0.00	\$0.00	\$0.00	\$227,570.00	0.00
24330	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$227,570.00</i>	<i>\$227,570.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$227,570.00</i>	<i>0.00</i>
24330	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$227,570.00</i>	<i>\$227,570.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$227,570.00</i>	<i>0.00</i>
24330				<i>TOTAL 24330 - ARP ESSER III CDFA 84.425U</i>	<i>\$0.00</i>	<i>\$292,570.00</i>	<i>\$292,570.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292,570.00</i>	<i>0.00</i>
2400	0			<i>TOTAL Federal Flow-through Grants</i>	<i>\$169,270.00</i>	<i>\$386,437.00</i>	<i>\$555,707.00</i>	<i>\$18,263.17</i>	<i>\$100,082.11</i>	<i>\$0.00</i>	<i>\$455,624.89</i>	<i>1.02</i>
25000				Federal Direct Grants								
25233				Rural Education Achievement Program								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25233	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$21,852.54	\$0.00	\$3,757.46	0.26
25233	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$25,610.00</i>	<i>\$25,610.00</i>	<i>\$0.00</i>	<i>\$21,852.54</i>	<i>\$0.00</i>	<i>\$3,757.46</i>	<i>0.26</i>
25233	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	(\$2,334.08)	0.00

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25233	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$308.12	\$0.00	(\$308.12)	0.00
25233	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	\$0.00	(\$899.79)	0.00
25233	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$210.43	\$0.00	(\$210.43)	0.00
25233	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	(\$5.04)	0.00
25233	2100		SUBTOTAL Support Services-Students	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00	\$0.00	0.26
25233	2000		SUBTOTAL Support Services	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00	\$0.00	0.26
2523	3		TOTAL Rural Education Achievement Program	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00	\$0.00	0.26
2500	0		TOTAL Federal Direct Grants	\$0.00	\$25,610.00	\$25,610.00	\$0.00	\$25,610.00	\$0.00	\$0.00	0.26
27000			State Flow-through Grants								
27107			27107 GOB Library Support Services								
	2000		Support Services-								
	2200		Instruction								
27107	2200	56114	Library And Audio-Visual	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
27107	2000		SUBTOTAL Support Services	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
2710	7		TOTAL 27107 GOB Library	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
27109			Instructional Materials - Special Appropriations								
	1000		Instruction								
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,029.00	\$0.00	\$1,029.00	\$649.00	\$649.00	\$0.00	\$380.00	0.00
27109	1000		SUBTOTAL Instruction	\$1,029.00	\$0.00	\$1,029.00	\$649.00	\$649.00	\$0.00	\$380.00	0.00
2710	9		TOTAL Instructional Materials - Special Appropriations	\$1,029.00	\$0.00	\$1,029.00	\$649.00	\$649.00	\$0.00	\$380.00	0.00
27150			Indian Education Act Support Services								
	2000		Support Services-								
	2100		Support Services-Students								
		51100	Salaries Expense								
27150	2100	51100	1218 School/Student Support	\$0.00	\$70,176.00	\$70,176.00	\$19,858.92	\$72,816.04	\$0.00	(\$2,640.04)	1.00

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27150	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$70,176.00	\$70,176.00	\$19,858.92	\$72,816.04	\$0.00	(\$2,640.04)	1.00
27150	2100	52111		Educational Retirement	\$0.00	\$11,032.00	\$11,032.00	\$3,008.64	\$10,530.24	\$0.00	\$501.76	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$1,458.00	\$1,458.00	\$331.00	\$1,324.00	\$0.00	\$134.00	0.00
27150	2100	52210		FICA Payments	\$0.00	\$4,516.00	\$4,516.00	\$1,157.50	\$4,241.82	\$0.00	\$274.18	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$1,056.00	\$1,056.00	\$270.68	\$991.98	\$0.00	\$64.02	0.00
27150	2100	52311		Health and Medical Premiums	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.10	\$88.89	\$0.00	(\$88.89)	0.00
27150	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	(\$6.18)	0.00
27150	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	0.00
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$90,000.00	\$90,000.00	\$24,644.84	\$89,999.15	\$0.00	\$0.85	1.00
27150	2000			SUBTOTAL Support Services	\$0.00	\$90,000.00	\$90,000.00	\$24,644.84	\$89,999.15	\$0.00	\$0.85	1.00
27150	0			TOTAL Indian Education Act	\$0.00	\$90,000.00	\$90,000.00	\$24,644.84	\$89,999.15	\$0.00	\$0.85	1.00
2700	0			TOTAL State Flow-through Grants	\$6,223.00	\$90,000.00	\$96,223.00	\$25,293.84	\$90,648.15	\$0.00	\$5,574.85	1.00
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$26,969.00	\$26,969.00	\$6,742.25	\$26,969.06	\$0.00	(\$0.06)	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$26,969.00	\$26,969.00	\$6,742.25	\$26,969.06	\$0.00	(\$0.06)	0.00
31200	0			TOTAL Public School Capital Outlay	\$0.00	\$26,969.00	\$26,969.00	\$6,742.25	\$26,969.06	\$0.00	(\$0.06)	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$0.00	\$21,969.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$0.00	\$31,969.00	0.00
31700	0			TOTAL Capital Improvements SB-9	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$0.00	\$31,969.00	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.00

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31701	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$272.00</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>0.00</i>
31701	2000			<i>SUBTOTAL Support Services</i>	<i>\$272.00</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>0.00</i>
	4000			Capital Outlay								
31701	4000	57332		Supply Assets (\$5,000 or less)	\$40,023.00	\$3,684.00	\$43,707.00	\$0.00	\$0.00	\$0.00	\$43,707.00	0.00
31701	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$40,023.00</i>	<i>\$3,684.00</i>	<i>\$43,707.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,707.00</i>	<i>0.00</i>
3170				<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$40,295.00</i>	<i>\$3,684.00</i>	<i>\$43,979.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,979.00</i>	<i>0.00</i>
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$46,075.00	\$31,911.00	\$77,986.00	\$0.00	\$0.00	\$0.00	\$77,986.00	0.00
31703	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$46,075.00</i>	<i>\$31,911.00</i>	<i>\$77,986.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,986.00</i>	<i>0.00</i>
3170				<i>TOTAL SB-9 State Match Cash</i>	<i>\$46,075.00</i>	<i>\$31,911.00</i>	<i>\$77,986.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,986.00</i>	<i>0.00</i>
ALL				TOTAL BUDGET	\$3,147,533.00	\$877,869.00	\$4,025,402.00	\$356,954.63	\$2,445,346.13	\$0.00	\$1,580,055.87	8.48