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| **Walatowa High Charter School** | | | | | | | | |
| Rollup Report | | | | | | | | |
| **Fund** | **Object** | **Final Approved Budget** | **Budget Adjust (incr/decr)** | **Budget As Adjusted** | **Total Expended to Date** | **Encumbrances (YTD)** | **Budget Balance Available** |  |
| 11000 - Operational | 51100 - Salaries Expense | $168,816.00 | $519.00 | $169,335.00 | $1,018.42 | $149,929.08 | $18,387.50 |  |
| 11000 - Operational | 51300 - Additional Compensation | $4,000.00 | $12,200.00 | $16,200.00 | $166.66 | $0.00 | $16,033.34 |  |
| 11000 - Operational | 52111 - Educational Retirement | $23,897.00 | $1,320.00 | $25,217.00 | $167.68 | $20,950.90 | $4,098.42 |  |
| 11000 - Operational | 52112 - ERA - Retiree Health | $3,379.00 | $315.00 | $3,694.00 | $23.70 | $2,961.24 | $709.06 |  |
| 11000 - Operational | 52210 - FICA Payments | $9,329.00 | $1,518.00 | $10,847.00 | $72.50 | $8,834.01 | $1,940.49 |  |
| 11000 - Operational | 52220 - Medicare Payments | $2,456.00 | $109.00 | $2,565.00 | $16.94 | $2,065.92 | $482.14 |  |
| 11000 - Operational | 52311 - Health and Medical Premiums | $24,360.00 | ($6,150.00) | $18,210.00 | $0.00 | $7,288.80 | $10,921.20 |  |
| 11000 - Operational | 52312 - Life | $200.00 | $75.00 | $275.00 | $4.70 | $187.59 | $82.71 |  |
| 11000 - Operational | 52313 - Dental | $688.00 | $0.00 | $688.00 | $48.88 | $796.92 | ($157.80) |  |
| 11000 - Operational | 52314 - Vision | $152.00 | $0.00 | $152.00 | $8.48 | $154.32 | ($10.80) |  |
| 11000 - Operational | 52500 - Unemployment Compensation | $561.00 | $0.00 | $561.00 | $0.00 | $256.98 | $304.02 |  |
| 11000 - Operational | 52710 - Workers Compensation Premium | $16,000.00 | $0.00 | $16,000.00 | $15,583.00 | $0.00 | $417.00 |  |
| 11000 - Operational | 52720 - Workers Compensation Employer's Fee | $60.00 | $0.00 | $60.00 | $0.00 | $34.24 | $25.76 |  |
| 11000 - Operational | 53330 - Professional Development | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| 11000 - Operational | 53711 - Other Charges | $6,000.00 | $1,650.00 | $7,650.00 | $1,737.50 | $912.50 | $5,000.00 |  |
| 11000 - Operational | 54630 - Rentals of Computers and Related Equipment | $10,100.00 | $0.00 | $10,100.00 | $648.04 | $7,151.96 | $2,300.00 |  |
| 11000 - Operational | 55813 - Employee Travel - Non-Teachers | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| 11000 - Operational | 55817 - Student Travel | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $3,680.00 | $4,320.00 |  |
| 11000 - Operational | 55819 - Employee Travel - Teachers | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $102,563.00 | $191,483.00 | $294,046.00 | $1,408.00 | $8,942.00 | $283,696.00 |  |
| 11000 - Operational | 56112 - Other Textbooks | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 |  |
| 11000 - Operational | 56113 - Software | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $4,600.00 | $6,400.00 |  |
| 11000 - Operational | 56118 - General Supplies and Materials | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $6,193.97 | $3,806.03 |  |
| 11000 - Operational | 57331 - Fixed Assets (More Than $5,000) | $0.00 | $22,000.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 |  |
| 11000 - Operational | 57332 - Supply Assets ($5,000 or Less) | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$406,761.00** | **$225,039.00** | **$631,800.00** | **$20,904.50** | **$224,940.43** | **$385,955.07** |  |
| 11000 - Operational | 53211 - Diagnosticians - Contracted | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 |  |
| 11000 - Operational | 53212 - Speech Therapists - Contracted | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 |  |
| **Subtotal of Element: [Function] 2100 - Support Services-Students** |  | **$24,000.00** | **$0.00** | **$24,000.00** | **$0.00** | **$24,000.00** | **$0.00** |  |
| 11000 - Operational | 51100 - Salaries Expense | $89,040.00 | $0.00 | $89,040.00 | $7,420.00 | $81,620.00 | $0.00 |  |
| 11000 - Operational | 52111 - Educational Retirement | $12,600.00 | $0.00 | $12,600.00 | $1,049.94 | $11,549.34 | $0.72 |  |
| 11000 - Operational | 52112 - ERA - Retiree Health | $1,781.00 | $0.00 | $1,781.00 | $148.40 | $1,632.40 | $0.20 |  |
| 11000 - Operational | 52210 - FICA Payments | $5,521.00 | $0.00 | $5,521.00 | $421.74 | $4,639.14 | $460.12 |  |
| 11000 - Operational | 52220 - Medicare Payments | $1,292.00 | $0.00 | $1,292.00 | $98.64 | $1,085.04 | $108.32 |  |
| 11000 - Operational | 52311 - Health and Medical Premiums | $19,629.00 | $0.00 | $19,629.00 | $926.78 | $10,194.58 | $8,507.64 |  |
| 11000 - Operational | 52312 - Life | $57.00 | $0.00 | $57.00 | $4.70 | $51.70 | $0.60 |  |
| 11000 - Operational | 52500 - Unemployment Compensation | $294.00 | $0.00 | $294.00 | $0.00 | $80.19 | $213.81 |  |
| 11000 - Operational | 52720 - Workers Compensation Employer's Fee | $10.00 | $0.00 | $10.00 | $0.00 | $9.20 | $0.80 |  |
| 11000 - Operational | 53411 - Auditing | $15,000.00 | ($436.00) | $14,564.00 | $0.00 | $0.00 | $14,564.00 |  |
| 11000 - Operational | 53413 - Legal | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| 11000 - Operational | 53711 - Other Charges | $500.00 | $436.00 | $936.00 | $0.00 | $425.00 | $511.00 |  |
| 11000 - Operational | 55811 - Board Travel | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| 11000 - Operational | 55812 - Board Training | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $20,000.00 | $22,254.00 | $42,254.00 | $0.00 | $0.00 | $42,254.00 |  |
| 11000 - Operational | 56118 - General Supplies and Materials | $100.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 |  |
| **Subtotal of Element: [Function] 2300 - Support Services-General Administration** |  | **$171,824.00** | **$22,254.00** | **$194,078.00** | **$10,070.20** | **$111,286.59** | **$72,721.21** |  |
| 11000 - Operational | 51100 - Salaries Expense | $30,300.00 | $23,872.00 | $54,172.00 | $0.00 | $30,300.00 | $23,872.00 |  |
| 11000 - Operational | 51300 - Additional Compensation | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 |  |
| 11000 - Operational | 52111 - Educational Retirement | $4,995.00 | $3,378.00 | $8,373.00 | $0.00 | $4,287.36 | $4,085.64 |  |
| 11000 - Operational | 52112 - ERA - Retiree Health | $706.00 | $478.00 | $1,184.00 | $0.00 | $606.00 | $578.00 |  |
| 11000 - Operational | 52210 - FICA Payments | $2,189.00 | $1,481.00 | $3,670.00 | $0.00 | $1,813.20 | $1,856.80 |  |
| 11000 - Operational | 52220 - Medicare Payments | $512.00 | $347.00 | $859.00 | $0.00 | $424.08 | $434.92 |  |
| 11000 - Operational | 52312 - Life | $57.00 | $51.00 | $108.00 | $0.00 | $56.40 | $51.60 |  |
| 11000 - Operational | 52313 - Dental | $654.00 | $75.00 | $729.00 | $0.00 | $373.44 | $355.56 |  |
| 11000 - Operational | 52314 - Vision | $126.00 | $15.00 | $141.00 | $0.00 | $75.60 | $65.40 |  |
| 11000 - Operational | 52500 - Unemployment Compensation | $117.00 | $50.00 | $167.00 | $0.00 | $80.19 | $86.81 |  |
| 11000 - Operational | 52720 - Workers Compensation Employer's Fee | $10.00 | $10.00 | $20.00 | $0.00 | $9.20 | $10.80 |  |
| 11000 - Operational | 53330 - Professional Development | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 |  |
| 11000 - Operational | 55813 - Employee Travel - Non-Teachers | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $40,000.00 | ($7,503.00) | $32,497.00 | $0.00 | $0.00 | $32,497.00 |  |
| 11000 - Operational | 56118 - General Supplies and Materials | $400.00 | $0.00 | $400.00 | $0.00 | $172.52 | $227.48 |  |
| **Subtotal of Element: [Function] 2400 - Support Services-School Administration** |  | **$84,666.00** | **$22,254.00** | **$106,920.00** | **$0.00** | **$38,197.99** | **$68,722.01** |  |
| 11000 - Operational | 51100 - Salaries Expense | $72,050.00 | $0.00 | $72,050.00 | $6,322.58 | $53,620.42 | $12,107.00 |  |
| 11000 - Operational | 51300 - Additional Compensation | $10,350.00 | $3,000.00 | $13,350.00 | $1,125.42 | $0.00 | $12,224.58 |  |
| 11000 - Operational | 52111 - Educational Retirement | $11,660.00 | $0.00 | $11,660.00 | $1,053.90 | $7,463.37 | $3,142.73 |  |
| 11000 - Operational | 52112 - ERA - Retiree Health | $1,648.00 | $0.00 | $1,648.00 | $148.96 | $1,054.98 | $444.06 |  |
| 11000 - Operational | 52210 - FICA Payments | $5,109.00 | $0.00 | $5,109.00 | $416.88 | $2,791.59 | $1,900.53 |  |
| 11000 - Operational | 52220 - Medicare Payments | $1,195.00 | $0.00 | $1,195.00 | $97.50 | $652.79 | $444.71 |  |
| 11000 - Operational | 52311 - Health and Medical Premiums | $14,721.00 | $0.00 | $14,721.00 | $926.78 | $9,731.19 | $4,063.03 |  |
| 11000 - Operational | 52312 - Life | $85.00 | $0.00 | $85.00 | $4.70 | $49.35 | $30.95 |  |
| 11000 - Operational | 52313 - Dental | $654.00 | $0.00 | $654.00 | $48.88 | $513.24 | $91.88 |  |
| 11000 - Operational | 52314 - Vision | $126.00 | $0.00 | $126.00 | $8.48 | $89.04 | $28.48 |  |
| 11000 - Operational | 52500 - Unemployment Compensation | $272.00 | $0.00 | $272.00 | $0.00 | $80.19 | $191.81 |  |
| 11000 - Operational | 52720 - Workers Compensation Employer's Fee | $56.00 | $0.00 | $56.00 | $0.00 | $9.20 | $46.80 |  |
| 11000 - Operational | 53330 - Professional Development | $300.00 | $1,000.00 | $1,300.00 | $0.00 | $0.00 | $1,300.00 |  |
| 11000 - Operational | 53711 - Other Charges | $2,500.00 | $250.00 | $2,750.00 | $672.43 | $0.00 | $2,077.57 |  |
| 11000 - Operational | 55813 - Employee Travel - Non-Teachers | $350.00 | $0.00 | $350.00 | $0.00 | $0.00 | $350.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $40,000.00 | $22,254.00 | $62,254.00 | $0.00 | $0.00 | $62,254.00 |  |
| 11000 - Operational | 56113 - Software | $27,160.00 | ($4,250.00) | $22,910.00 | $11,393.19 | $0.00 | $11,516.81 |  |
| 11000 - Operational | 56118 - General Supplies and Materials | $800.00 | $0.00 | $800.00 | $0.00 | $345.09 | $454.91 |  |
| 11000 - Operational | 57332 - Supply Assets ($5,000 or Less) | $752.00 | $0.00 | $752.00 | $0.00 | $0.00 | $752.00 |  |
| **Subtotal of Element: [Function] 2500 - Central Services** |  | **$189,788.00** | **$22,254.00** | **$212,042.00** | **$22,219.70** | **$76,400.45** | **$113,421.85** |  |
| 11000 - Operational | 51100 - Salaries Expense | $11,761.00 | $0.00 | $11,761.00 | $0.00 | $11,761.00 | $0.00 |  |
| 11000 - Operational | 52111 - Educational Retirement | $1,665.00 | $0.00 | $1,665.00 | $0.00 | $1,664.27 | $0.73 |  |
| 11000 - Operational | 52112 - ERA - Retiree Health | $236.00 | $0.00 | $236.00 | $0.00 | $235.18 | $0.82 |  |
| 11000 - Operational | 52210 - FICA Payments | $730.00 | $0.00 | $730.00 | $0.00 | $715.14 | $14.86 |  |
| 11000 - Operational | 52220 - Medicare Payments | $171.00 | $0.00 | $171.00 | $0.00 | $167.27 | $3.73 |  |
| 11000 - Operational | 52312 - Life | $57.00 | $0.00 | $57.00 | $0.00 | $56.40 | $0.60 |  |
| 11000 - Operational | 52314 - Vision | $76.00 | $0.00 | $76.00 | $0.00 | $56.16 | $19.84 |  |
| 11000 - Operational | 52500 - Unemployment Compensation | $39.00 | $0.00 | $39.00 | $0.00 | $38.16 | $0.84 |  |
| 11000 - Operational | 52720 - Workers Compensation Employer's Fee | $10.00 | $0.00 | $10.00 | $0.00 | $9.20 | $0.80 |  |
| 11000 - Operational | 53711 - Other Charges | $0.00 | $2,200.00 | $2,200.00 | $532.51 | $1,667.49 | $0.00 |  |
| 11000 - Operational | 54311 - Maintenance & Repair Furniture/Fixtures/Equipment | $5,000.00 | ($1,000.00) | $4,000.00 | $0.00 | $0.00 | $4,000.00 |  |
| 11000 - Operational | 54313 - Maintenance & Repair - Vehicles | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $100.00 | $900.00 |  |
| 11000 - Operational | 54411 - Electricity | $13,500.00 | $0.00 | $13,500.00 | $0.00 | $12,500.00 | $1,000.00 |  |
| 11000 - Operational | 54414 - Other Energy (Buildings) | $72,437.00 | $0.00 | $72,437.00 | $0.00 | $0.00 | $72,437.00 |  |
| 11000 - Operational | 54415 - Water/Sewage | $0.00 | $3,300.00 | $3,300.00 | $187.50 | $2,112.50 | $1,000.00 |  |
| 11000 - Operational | 54416 - Communication Services | $40,000.00 | $10,000.00 | $50,000.00 | $10,447.31 | $10,762.67 | $28,790.02 |  |
| 11000 - Operational | 55813 - Employee Travel - Non-Teachers | $100.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $20,000.00 | $7,954.00 | $27,954.00 | $0.00 | $0.00 | $27,954.00 |  |
| 11000 - Operational | 56118 - General Supplies and Materials | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 |  |
| 11000 - Operational | 56211 - Gasoline | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $600.00 | $1,400.00 |  |
| 11000 - Operational | 56215 - Tires/Tubes | $4,000.00 | ($3,300.00) | $700.00 | $0.00 | $0.00 | $700.00 |  |
| 11000 - Operational | 56216 - Maintenance Supplies/Parts | $0.00 | $100.00 | $100.00 | $0.00 | $100.00 | $0.00 |  |
| **Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant** |  | **$176,282.00** | **$19,254.00** | **$195,536.00** | **$11,167.32** | **$42,545.44** | **$141,823.24** |  |
| 11000 - Operational | 54620 - Rental of Equipment and Vehicles | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |  |
| 11000 - Operational | 56211 - Gasoline | $5,000.00 | ($200.00) | $4,800.00 | $0.00 | $3,250.00 | $1,550.00 |  |
| 11000 - Operational | 56214 - Lubricants/Anti-Freeze | $2,300.00 | ($1,000.00) | $1,300.00 | $0.00 | $0.00 | $1,300.00 |  |
| 11000 - Operational | 56215 - Tires/Tubes | $2,000.00 | ($1,000.00) | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 11000 - Operational | 56216 - Maintenance Supplies/Parts | $2,000.00 | ($300.00) | $1,700.00 | $0.00 | $0.00 | $1,700.00 |  |
| **Subtotal of Element: [Function] 2700 - Student Transportation** |  | **$11,300.00** | **$3,000.00** | **$14,300.00** | **$0.00** | **$8,750.00** | **$5,550.00** |  |
| 11000 - Operational | 51300 - Additional Compensation | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 11000 - Operational | 52111 - Educational Retirement | $142.00 | $0.00 | $142.00 | $0.00 | $0.00 | $142.00 |  |
| 11000 - Operational | 52112 - ERA - Retiree Health | $20.00 | $0.00 | $20.00 | $0.00 | $0.00 | $20.00 |  |
| 11000 - Operational | 52210 - FICA Payments | $62.00 | $0.00 | $62.00 | $0.00 | $0.00 | $62.00 |  |
| 11000 - Operational | 52220 - Medicare Payments | $15.00 | $0.00 | $15.00 | $0.00 | $0.00 | $15.00 |  |
| 11000 - Operational | 52312 - Life | $19.00 | $0.00 | $19.00 | $0.00 | $0.00 | $19.00 |  |
| 11000 - Operational | 52500 - Unemployment Compensation | $10.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |  |
| 11000 - Operational | 52720 - Workers Compensation Employer's Fee | $10.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |  |
| 11000 - Operational | 55915 - Other Contract Services | $20,280.00 | ($280.00) | $20,000.00 | $0.00 | $0.00 | $20,000.00 |  |
| 11000 - Operational | 56116 - Food | $500.00 | $280.00 | $780.00 | $0.00 | $500.00 | $280.00 |  |
| 11000 - Operational | 56117 - Non-Food | $500.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |  |
| 11000 - Operational | 57332 - Supply Assets ($5,000 or Less) | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| **Subtotal of Element: [Function] 3100 - Food Services Operations** |  | **$23,558.00** | **$0.00** | **$23,558.00** | **$0.00** | **$1,000.00** | **$22,558.00** |  |
| 11000 - Operational | 54500 - Construction Services | $694,625.00 | $0.00 | $694,625.00 | $0.00 | $0.00 | $694,625.00 |  |
| 11000 - Operational | 57200 - Buildings Purchase | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 |  |
| 11000 - Operational | 57311 - Vehicles General | $64,871.00 | ($22,000.00) | $42,871.00 | $0.00 | $0.00 | $42,871.00 |  |
| 11000 - Operational | 57312 - Buses | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 |  |
| **Subtotal of Element: [Function] 4000 - Capital Outlay** |  | **$1,059,496.00** | **($22,000.00)** | **$1,037,496.00** | **$0.00** | **$0.00** | **$1,037,496.00** |  |
| **Subtotal of Element: [Fund] 11000 - Operational** |  | **$2,147,675.00** | **$292,055.00** | **$2,439,730.00** | **$64,361.72** | **$527,120.90** | **$1,848,247.38** |  |
| 14000 - Total Instructional Materials Sub-Fund | 56111 - Instructional Materials Cash - 50% Textbooks | $23,060.00 | $37.00 | $23,097.00 | $0.00 | $3,225.85 | $19,871.15 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$23,060.00** | **$37.00** | **$23,097.00** | **$0.00** | **$3,225.85** | **$19,871.15** |  |
| **Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund** |  | **$23,060.00** | **$37.00** | **$23,097.00** | **$0.00** | **$3,225.85** | **$19,871.15** |  |
| 21000 - Food Services | 51100 - Salaries Expense | $38,958.00 | $0.00 | $38,958.00 | $0.00 | $38,958.00 | $0.00 |  |
| 21000 - Food Services | 52111 - Educational Retirement | $5,513.00 | $0.00 | $5,513.00 | $0.00 | $5,512.66 | $0.34 |  |
| 21000 - Food Services | 52112 - ERA - Retiree Health | $780.00 | $0.00 | $780.00 | $0.00 | $779.26 | $0.74 |  |
| 21000 - Food Services | 52210 - FICA Payments | $2,416.00 | $0.00 | $2,416.00 | $0.00 | $2,384.10 | $31.90 |  |
| 21000 - Food Services | 52220 - Medicare Payments | $565.00 | $0.00 | $565.00 | $0.00 | $557.51 | $7.49 |  |
| 21000 - Food Services | 52312 - Life | $114.00 | $0.00 | $114.00 | $0.00 | $112.80 | $1.20 |  |
| 21000 - Food Services | 52500 - Unemployment Compensation | $129.00 | $0.00 | $129.00 | $0.00 | $126.72 | $2.28 |  |
| 21000 - Food Services | 52720 - Workers Compensation Employer's Fee | $20.00 | $0.00 | $20.00 | $0.00 | $18.40 | $1.60 |  |
| 21000 - Food Services | 53330 - Professional Development | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 |  |
| 21000 - Food Services | 53711 - Other Charges | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| 21000 - Food Services | 54311 - Maintenance & Repair Furniture/Fixtures/Equipment | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 21000 - Food Services | 54411 - Electricity | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $1,900.00 | $1,100.00 |  |
| 21000 - Food Services | 54413 - Propane/Butane (Buildings) | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $2,500.00 | $1,000.00 |  |
| 21000 - Food Services | 55813 - Employee Travel - Non-Teachers | $600.00 | $0.00 | $600.00 | $0.00 | $0.00 | $600.00 |  |
| 21000 - Food Services | 55915 - Other Contract Services | $26,813.00 | $0.00 | $26,813.00 | $0.00 | $0.00 | $26,813.00 |  |
| 21000 - Food Services | 56116 - Food | $34,000.00 | $0.00 | $34,000.00 | $0.00 | $30,000.00 | $4,000.00 |  |
| 21000 - Food Services | 56117 - Non-Food | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |  |
| 21000 - Food Services | 56118 - General Supplies and Materials | $400.00 | $0.00 | $400.00 | $0.00 | $0.00 | $400.00 |  |
| 21000 - Food Services | 57332 - Supply Assets ($5,000 or Less) | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 |  |
| **Subtotal of Element: [Function] 3100 - Food Services Operations** |  | **$124,608.00** | **$0.00** | **$124,608.00** | **$0.00** | **$86,349.45** | **$38,258.55** |  |
| **Subtotal of Element: [Fund] 21000 - Food Services** |  | **$124,608.00** | **$0.00** | **$124,608.00** | **$0.00** | **$86,349.45** | **$38,258.55** |  |
| 22000 - Athletics | 53711 - Other Charges | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 |  |
| 22000 - Athletics | 55817 - Student Travel | $0.00 | $8,570.00 | $8,570.00 | $0.00 | $0.00 | $8,570.00 |  |
| 22000 - Athletics | 56118 - General Supplies and Materials | $0.00 | $14,116.00 | $14,116.00 | $0.00 | $0.00 | $14,116.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$26,686.00** | **$26,686.00** | **$0.00** | **$0.00** | **$26,686.00** |  |
| **Subtotal of Element: [Fund] 22000 - Athletics** |  | **$0.00** | **$26,686.00** | **$26,686.00** | **$0.00** | **$0.00** | **$26,686.00** |  |
| 23000 - Non-Instructional Support | 53711 - Other Charges | $0.00 | $837.00 | $837.00 | $0.00 | $0.00 | $837.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$837.00** | **$837.00** | **$0.00** | **$0.00** | **$837.00** |  |
| **Subtotal of Element: [Fund] 23000 - Non-Instructional Support** |  | **$0.00** | **$837.00** | **$837.00** | **$0.00** | **$0.00** | **$837.00** |  |
| 24101 - Title I - IASA | 51100 - Salaries Expense | $9,540.00 | $0.00 | $9,540.00 | $0.00 | $9,540.00 | $0.00 |  |
| 24101 - Title I - IASA | 52111 - Educational Retirement | $1,350.00 | $0.00 | $1,350.00 | $0.00 | $1,349.88 | $0.12 |  |
| 24101 - Title I - IASA | 52112 - ERA - Retiree Health | $191.00 | $0.00 | $191.00 | $0.00 | $190.78 | $0.22 |  |
| 24101 - Title I - IASA | 52210 - FICA Payments | $592.00 | $0.00 | $592.00 | $0.00 | $587.71 | $4.29 |  |
| 24101 - Title I - IASA | 52220 - Medicare Payments | $139.00 | $0.00 | $139.00 | $0.00 | $137.51 | $1.49 |  |
| 24101 - Title I - IASA | 52312 - Life | $52.00 | $0.00 | $52.00 | $0.00 | $0.00 | $52.00 |  |
| 24101 - Title I - IASA | 52500 - Unemployment Compensation | $32.00 | $0.00 | $32.00 | $0.00 | $18.98 | $13.02 |  |
| 24101 - Title I - IASA | 52720 - Workers Compensation Employer's Fee | $5.00 | $0.00 | $5.00 | $0.00 | $2.20 | $2.80 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$11,901.00** | **$0.00** | **$11,901.00** | **$0.00** | **$11,827.06** | **$73.94** |  |
| **Subtotal of Element: [Fund] 24101 - Title I - IASA** |  | **$11,901.00** | **$0.00** | **$11,901.00** | **$0.00** | **$11,827.06** | **$73.94** |  |
| 24106 - Entitlement IDEA-B | 51100 - Salaries Expense | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 | $0.00 |  |
| 24106 - Entitlement IDEA-B | 52111 - Educational Retirement | $1,565.00 | $0.00 | $1,565.00 | $0.00 | $1,556.40 | $8.60 |  |
| 24106 - Entitlement IDEA-B | 52112 - ERA - Retiree Health | $228.00 | $0.00 | $228.00 | $0.00 | $220.08 | $7.92 |  |
| 24106 - Entitlement IDEA-B | 52210 - FICA Payments | $690.00 | $0.00 | $690.00 | $0.00 | $636.00 | $54.00 |  |
| 24106 - Entitlement IDEA-B | 52220 - Medicare Payments | $168.00 | $0.00 | $168.00 | $0.00 | $148.80 | $19.20 |  |
| 24106 - Entitlement IDEA-B | 52311 - Health and Medical Premiums | $0.00 | $0.00 | $0.00 | $0.00 | $1,051.44 | ($1,051.44) |  |
| 24106 - Entitlement IDEA-B | 52312 - Life | $64.00 | $0.00 | $64.00 | $0.00 | $14.88 | $49.12 |  |
| 24106 - Entitlement IDEA-B | 52313 - Dental | $0.00 | $0.00 | $0.00 | $0.00 | $51.84 | ($51.84) |  |
| 24106 - Entitlement IDEA-B | 52314 - Vision | $0.00 | $0.00 | $0.00 | $0.00 | $12.00 | ($12.00) |  |
| 24106 - Entitlement IDEA-B | 52500 - Unemployment Compensation | $47.00 | $0.00 | $47.00 | $0.00 | $21.21 | $25.79 |  |
| 24106 - Entitlement IDEA-B | 52720 - Workers Compensation Employer's Fee | $0.00 | $0.00 | $0.00 | $0.00 | $2.44 | ($2.44) |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$13,762.00** | **$0.00** | **$13,762.00** | **$0.00** | **$14,715.09** | **($953.09)** |  |
| **Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B** |  | **$13,762.00** | **$0.00** | **$13,762.00** | **$0.00** | **$14,715.09** | **($953.09)** |  |
| 24120 - IDEA-B ''Risk Pool'' | 51100 - Salaries Expense | $0.00 | $114.00 | $114.00 | $0.00 | $0.00 | $114.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$114.00** | **$114.00** | **$0.00** | **$0.00** | **$114.00** |  |
| **Subtotal of Element: [Fund] 24120 - IDEA-B ''Risk Pool''** |  | **$0.00** | **$114.00** | **$114.00** | **$0.00** | **$0.00** | **$114.00** |  |
| 24154 - Teacher/Principal Training & Recruiting | 53330 - Professional Development | $2,213.00 | $0.00 | $2,213.00 | $0.00 | $0.00 | $2,213.00 |  |
| 24154 - Teacher/Principal Training & Recruiting | 55819 - Employee Travel - Teachers | $1,951.00 | $0.00 | $1,951.00 | $0.00 | $0.00 | $1,951.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$4,164.00** | **$0.00** | **$4,164.00** | **$0.00** | **$0.00** | **$4,164.00** |  |
| **Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting** |  | **$4,164.00** | **$0.00** | **$4,164.00** | **$0.00** | **$0.00** | **$4,164.00** |  |
| 24189 - Student Support and Academic Achievement | 55915 - Other Contract Services | $582.00 | $0.00 | $582.00 | $0.00 | $0.00 | $582.00 |  |
| 24189 - Student Support and Academic Achievement | 56113 - Software | $9,343.00 | $0.00 | $9,343.00 | $0.00 | $0.00 | $9,343.00 |  |
| 24189 - Student Support and Academic Achievement | 56118 - General Supplies and Materials | $75.00 | $0.00 | $75.00 | $0.00 | $0.00 | $75.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$10,000.00** | **$0.00** | **$10,000.00** | **$0.00** | **$0.00** | **$10,000.00** |  |
| **Subtotal of Element: [Fund] 24189 - Student Support and Academic Achievement** |  | **$10,000.00** | **$0.00** | **$10,000.00** | **$0.00** | **$0.00** | **$10,000.00** |  |
| 25145 - Impact Aid Special Education | 51100 - Salaries Expense | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 |  |
| 25145 - Impact Aid Special Education | 52111 - Educational Retirement | $1,698.00 | $0.00 | $1,698.00 | $0.00 | $1,698.00 | $0.00 |  |
| 25145 - Impact Aid Special Education | 52112 - ERA - Retiree Health | $240.00 | $0.00 | $240.00 | $0.00 | $240.00 | $0.00 |  |
| 25145 - Impact Aid Special Education | 52210 - FICA Payments | $744.00 | $0.00 | $744.00 | $0.00 | $693.60 | $50.40 |  |
| 25145 - Impact Aid Special Education | 52220 - Medicare Payments | $174.00 | $0.00 | $174.00 | $0.00 | $162.24 | $11.76 |  |
| 25145 - Impact Aid Special Education | 52311 - Health and Medical Premiums | $0.00 | $1,213.00 | $1,213.00 | $0.00 | $1,147.20 | $65.80 |  |
| 25145 - Impact Aid Special Education | 52312 - Life | $29.00 | $0.00 | $29.00 | $0.00 | $16.32 | $12.68 |  |
| 25145 - Impact Aid Special Education | 52313 - Dental | $0.00 | $62.00 | $62.00 | $0.00 | $56.64 | $5.36 |  |
| 25145 - Impact Aid Special Education | 52314 - Vision | $0.00 | $13.00 | $13.00 | $0.00 | $12.96 | $0.04 |  |
| 25145 - Impact Aid Special Education | 52500 - Unemployment Compensation | $40.00 | $0.00 | $40.00 | $0.00 | $23.17 | $16.83 |  |
| 25145 - Impact Aid Special Education | 52720 - Workers Compensation Employer's Fee | $10.00 | $0.00 | $10.00 | $0.00 | $2.64 | $7.36 |  |
| 25145 - Impact Aid Special Education | 55915 - Other Contract Services | $1,500.00 | $2,497.00 | $3,997.00 | $0.00 | $0.00 | $3,997.00 |  |
| 25145 - Impact Aid Special Education | 56118 - General Supplies and Materials | $152.00 | ($5.00) | $147.00 | $0.00 | $0.00 | $147.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$16,587.00** | **$3,780.00** | **$20,367.00** | **$0.00** | **$16,052.77** | **$4,314.23** |  |
| **Subtotal of Element: [Fund] 25145 - Impact Aid Special Education** |  | **$16,587.00** | **$3,780.00** | **$20,367.00** | **$0.00** | **$16,052.77** | **$4,314.23** |  |
| 25147 - Impact Aid Indian Education | 51100 - Salaries Expense | $77,102.00 | $16,145.00 | $93,247.00 | $0.00 | $67,584.50 | $25,662.50 |  |
| 25147 - Impact Aid Indian Education | 52111 - Educational Retirement | $10,869.00 | $2,010.00 | $12,879.00 | $0.00 | $9,563.26 | $3,315.74 |  |
| 25147 - Impact Aid Indian Education | 52112 - ERA - Retiree Health | $1,538.00 | $283.00 | $1,821.00 | $0.00 | $1,351.64 | $469.36 |  |
| 25147 - Impact Aid Indian Education | 52210 - FICA Payments | $3,620.00 | $2,090.00 | $5,710.00 | $0.00 | $4,118.29 | $1,591.71 |  |
| 25147 - Impact Aid Indian Education | 52220 - Medicare Payments | $1,116.00 | $220.00 | $1,336.00 | $0.00 | $963.33 | $372.67 |  |
| 25147 - Impact Aid Indian Education | 52311 - Health and Medical Premiums | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $1,543.20 | $456.80 |  |
| 25147 - Impact Aid Indian Education | 52312 - Life | $114.00 | $0.00 | $114.00 | $0.00 | $56.16 | $57.84 |  |
| 25147 - Impact Aid Indian Education | 52313 - Dental | $200.00 | $31.00 | $231.00 | $0.00 | $0.00 | $231.00 |  |
| 25147 - Impact Aid Indian Education | 52314 - Vision | $100.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 |  |
| 25147 - Impact Aid Indian Education | 52500 - Unemployment Compensation | $255.00 | $0.00 | $255.00 | $0.00 | $119.49 | $135.51 |  |
| 25147 - Impact Aid Indian Education | 52720 - Workers Compensation Employer's Fee | $40.00 | $0.00 | $40.00 | $0.00 | $13.68 | $26.32 |  |
| 25147 - Impact Aid Indian Education | 53414 - Other Professional/Technical Services | $25,362.00 | $2,238.00 | $27,600.00 | $13,795.20 | $13,804.80 | $0.00 |  |
| 25147 - Impact Aid Indian Education | 53711 - Other Charges | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 25147 - Impact Aid Indian Education | 55817 - Student Travel | $600.00 | $0.00 | $600.00 | $0.00 | $0.00 | $600.00 |  |
| 25147 - Impact Aid Indian Education | 55819 - Employee Travel - Teachers | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| 25147 - Impact Aid Indian Education | 55915 - Other Contract Services | $39,149.00 | $25,789.00 | $64,938.00 | $0.00 | $600.00 | $64,338.00 |  |
| 25147 - Impact Aid Indian Education | 56118 - General Supplies and Materials | $5,000.00 | ($31.00) | $4,969.00 | $36.00 | $1,264.00 | $3,669.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$166,565.00** | **$50,775.00** | **$217,340.00** | **$13,831.20** | **$100,982.35** | **$102,526.45** |  |
| 25147 - Impact Aid Indian Education | 55813 - Employee Travel - Non-Teachers | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| **Subtotal of Element: [Function] 2300 - Support Services-General Administration** |  | **$500.00** | **$0.00** | **$500.00** | **$0.00** | **$0.00** | **$500.00** |  |
| 25147 - Impact Aid Indian Education | 55915 - Other Contract Services | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 |  |
| 25147 - Impact Aid Indian Education | 56118 - General Supplies and Materials | $300.00 | $0.00 | $300.00 | $0.00 | $200.00 | $100.00 |  |
| **Subtotal of Element: [Function] 2400 - Support Services-School Administration** |  | **$28,300.00** | **$0.00** | **$28,300.00** | **$0.00** | **$200.00** | **$28,100.00** |  |
| 25147 - Impact Aid Indian Education | 55915 - Other Contract Services | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 |  |
| 25147 - Impact Aid Indian Education | 56118 - General Supplies and Materials | $500.00 | $0.00 | $500.00 | $0.00 | $372.52 | $127.48 |  |
| 25147 - Impact Aid Indian Education | 57332 - Supply Assets ($5,000 or Less) | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| **Subtotal of Element: [Function] 2500 - Central Services** |  | **$30,500.00** | **$0.00** | **$30,500.00** | **$0.00** | **$372.52** | **$30,127.48** |  |
| **Subtotal of Element: [Fund] 25147 - Impact Aid Indian Education** |  | **$225,865.00** | **$50,775.00** | **$276,640.00** | **$13,831.20** | **$101,554.87** | **$161,253.93** |  |
| 25184 - Indian Ed Formula Grant | 53330 - Professional Development | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 |  |
| 25184 - Indian Ed Formula Grant | 55817 - Student Travel | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 | $500.00 |  |
| 25184 - Indian Ed Formula Grant | 56118 - General Supplies and Materials | $0.00 | $5,306.00 | $5,306.00 | $0.00 | $0.00 | $5,306.00 |  |
| 25184 - Indian Ed Formula Grant | 57332 - Supply Assets ($5,000 or Less) | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$9,306.00** | **$9,306.00** | **$0.00** | **$0.00** | **$9,306.00** |  |
| **Subtotal of Element: [Fund] 25184 - Indian Ed Formula Grant** |  | **$0.00** | **$9,306.00** | **$9,306.00** | **$0.00** | **$0.00** | **$9,306.00** |  |
| 25205 - NMHED GEAR UP | 53711 - Other Charges | $0.00 | $650.00 | $650.00 | $0.00 | $0.00 | $650.00 |  |
| 25205 - NMHED GEAR UP | 55817 - Student Travel | $0.00 | $1,506.00 | $1,506.00 | $0.00 | $0.00 | $1,506.00 |  |
| 25205 - NMHED GEAR UP | 55915 - Other Contract Services | $0.00 | $5,600.00 | $5,600.00 | $0.00 | $0.00 | $5,600.00 |  |
| 25205 - NMHED GEAR UP | 56118 - General Supplies and Materials | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$13,756.00** | **$13,756.00** | **$0.00** | **$0.00** | **$13,756.00** |  |
| 25205 - NMHED GEAR UP | 51300 - Additional Compensation | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 |  |
| 25205 - NMHED GEAR UP | 52111 - Educational Retirement | $0.00 | $849.00 | $849.00 | $0.00 | $0.00 | $849.00 |  |
| 25205 - NMHED GEAR UP | 52112 - ERA - Retiree Health | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 | $120.00 |  |
| 25205 - NMHED GEAR UP | 52210 - FICA Payments | $0.00 | $372.00 | $372.00 | $0.00 | $0.00 | $372.00 |  |
| 25205 - NMHED GEAR UP | 52220 - Medicare Payments | $0.00 | $87.00 | $87.00 | $0.00 | $0.00 | $87.00 |  |
| 25205 - NMHED GEAR UP | 52312 - Life | $0.00 | $9.00 | $9.00 | $0.00 | $0.00 | $9.00 |  |
| 25205 - NMHED GEAR UP | 52313 - Dental | $0.00 | $58.00 | $58.00 | $0.00 | $0.00 | $58.00 |  |
| 25205 - NMHED GEAR UP | 52314 - Vision | $0.00 | $12.00 | $12.00 | $0.00 | $0.00 | $12.00 |  |
| 25205 - NMHED GEAR UP | 52500 - Unemployment Compensation | $0.00 | $38.00 | $38.00 | $0.00 | $0.00 | $38.00 |  |
| 25205 - NMHED GEAR UP | 52720 - Workers Compensation Employer's Fee | $0.00 | $10.00 | $10.00 | $0.00 | $0.00 | $10.00 |  |
| 25205 - NMHED GEAR UP | 55813 - Employee Travel - Non-Teachers | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 | $100.00 |  |
| **Subtotal of Element: [Function] 2100 - Support Services-Students** |  | **$0.00** | **$7,655.00** | **$7,655.00** | **$0.00** | **$0.00** | **$7,655.00** |  |
| 25205 - NMHED GEAR UP | 51300 - Additional Compensation | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 |  |
| 25205 - NMHED GEAR UP | 52111 - Educational Retirement | $0.00 | $849.00 | $849.00 | $0.00 | $0.00 | $849.00 |  |
| 25205 - NMHED GEAR UP | 52112 - ERA - Retiree Health | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 | $120.00 |  |
| 25205 - NMHED GEAR UP | 52210 - FICA Payments | $0.00 | $372.00 | $372.00 | $0.00 | $0.00 | $372.00 |  |
| 25205 - NMHED GEAR UP | 52220 - Medicare Payments | $0.00 | $87.00 | $87.00 | $0.00 | $0.00 | $87.00 |  |
| 25205 - NMHED GEAR UP | 52312 - Life | $0.00 | $15.00 | $15.00 | $0.00 | $0.00 | $15.00 |  |
| 25205 - NMHED GEAR UP | 52500 - Unemployment Compensation | $0.00 | $38.00 | $38.00 | $0.00 | $0.00 | $38.00 |  |
| 25205 - NMHED GEAR UP | 52720 - Workers Compensation Employer's Fee | $0.00 | $10.00 | $10.00 | $0.00 | $0.00 | $10.00 |  |
| **Subtotal of Element: [Function] 2200 - Support Services-Instruction** |  | **$0.00** | **$7,491.00** | **$7,491.00** | **$0.00** | **$0.00** | **$7,491.00** |  |
| **Subtotal of Element: [Fund] 25205 - NMHED GEAR UP** |  | **$0.00** | **$28,902.00** | **$28,902.00** | **$0.00** | **$0.00** | **$28,902.00** |  |
| 25233 - Rural Education Achievement Program | 53330 - Professional Development | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 | $1,800.00 |  |
| 25233 - Rural Education Achievement Program | 55819 - Employee Travel - Teachers | $0.00 | $1,802.00 | $1,802.00 | $0.00 | $0.00 | $1,802.00 |  |
| 25233 - Rural Education Achievement Program | 56113 - Software | $0.00 | $2,361.00 | $2,361.00 | $0.00 | $0.00 | $2,361.00 |  |
| 25233 - Rural Education Achievement Program | 56118 - General Supplies and Materials | $0.00 | $12,675.00 | $12,675.00 | $0.00 | $0.00 | $12,675.00 |  |
| 25233 - Rural Education Achievement Program | 57332 - Supply Assets ($5,000 or Less) | $0.00 | $26,541.00 | $26,541.00 | $0.00 | $0.00 | $26,541.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$45,179.00** | **$45,179.00** | **$0.00** | **$0.00** | **$45,179.00** |  |
| **Subtotal of Element: [Fund] 25233 - Rural Education Achievement Program** |  | **$0.00** | **$45,179.00** | **$45,179.00** | **$0.00** | **$0.00** | **$45,179.00** |  |
| 26181 - Center for Native Education | 56118 - General Supplies and Materials | $5,583.00 | $0.00 | $5,583.00 | $0.00 | $0.00 | $5,583.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$5,583.00** | **$0.00** | **$5,583.00** | **$0.00** | **$0.00** | **$5,583.00** |  |
| **Subtotal of Element: [Fund] 26181 - Center for Native Education** |  | **$5,583.00** | **$0.00** | **$5,583.00** | **$0.00** | **$0.00** | **$5,583.00** |  |
| 27103 - 2009 Dual Credit Instructional Materials/HB2 | 56112 - Other Textbooks | $0.00 | $1,018.00 | $1,018.00 | $0.00 | $0.00 | $1,018.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$1,018.00** | **$1,018.00** | **$0.00** | **$0.00** | **$1,018.00** |  |
| **Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2** |  | **$0.00** | **$1,018.00** | **$1,018.00** | **$0.00** | **$0.00** | **$1,018.00** |  |
| 27107 - Literacy For Children @ Risk PED | 56114 - Library And Audio-Visual | $0.00 | $1,344.00 | $1,344.00 | $0.00 | $0.00 | $1,344.00 |  |
| 27107 - Literacy For Children @ Risk PED | 56118 - General Supplies and Materials | $0.00 | $878.00 | $878.00 | $0.00 | $0.00 | $878.00 |  |
| **Subtotal of Element: [Function] 2200 - Support Services-Instruction** |  | **$0.00** | **$2,222.00** | **$2,222.00** | **$0.00** | **$0.00** | **$2,222.00** |  |
| **Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED** |  | **$0.00** | **$2,222.00** | **$2,222.00** | **$0.00** | **$0.00** | **$2,222.00** |  |
| 27109 - PED Safety in Schools | 56111 - Instructional Materials Cash - 50% Textbooks | $878.00 | $4,248.00 | $5,126.00 | $0.00 | $0.00 | $5,126.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$878.00** | **$4,248.00** | **$5,126.00** | **$0.00** | **$0.00** | **$5,126.00** |  |
| **Subtotal of Element: [Fund] 27109 - PED Safety in Schools** |  | **$878.00** | **$4,248.00** | **$5,126.00** | **$0.00** | **$0.00** | **$5,126.00** |  |
| 27135 - State Board Initiatives PED | 51300 - Additional Compensation | $0.00 | $3,942.00 | $3,942.00 | $0.00 | $0.00 | $3,942.00 |  |
| 27135 - State Board Initiatives PED | 52111 - Educational Retirement | $0.00 | $559.00 | $559.00 | $0.00 | $0.00 | $559.00 |  |
| 27135 - State Board Initiatives PED | 52112 - ERA - Retiree Health | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 | $80.00 |  |
| 27135 - State Board Initiatives PED | 52210 - FICA Payments | $0.00 | $246.00 | $246.00 | $0.00 | $0.00 | $246.00 |  |
| 27135 - State Board Initiatives PED | 52220 - Medicare Payments | $0.00 | $59.00 | $59.00 | $0.00 | $0.00 | $59.00 |  |
| 27135 - State Board Initiatives PED | 52500 - Unemployment Compensation | $0.00 | $14.00 | $14.00 | $0.00 | $0.00 | $14.00 |  |
| 27135 - State Board Initiatives PED | 53330 - Professional Development | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 |  |
| 27135 - State Board Initiatives PED | 53711 - Other Charges | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| 27135 - State Board Initiatives PED | 55819 - Employee Travel - Teachers | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$12,400.00** | **$12,400.00** | **$0.00** | **$0.00** | **$12,400.00** |  |
| **Subtotal of Element: [Fund] 27135 - State Board Initiatives PED** |  | **$0.00** | **$12,400.00** | **$12,400.00** | **$0.00** | **$0.00** | **$12,400.00** |  |
| 27150 - Indian Education Act | 51100 - Salaries Expense | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 |  |
| 27150 - Indian Education Act | 52111 - Educational Retirement | $0.00 | $2,123.00 | $2,123.00 | $0.00 | $0.00 | $2,123.00 |  |
| 27150 - Indian Education Act | 52112 - ERA - Retiree Health | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 | $300.00 |  |
| 27150 - Indian Education Act | 52210 - FICA Payments | $0.00 | $930.00 | $930.00 | $0.00 | $0.00 | $930.00 |  |
| 27150 - Indian Education Act | 52220 - Medicare Payments | $0.00 | $218.00 | $218.00 | $0.00 | $0.00 | $218.00 |  |
| 27150 - Indian Education Act | 52311 - Health and Medical Premiums | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 | $1,950.00 |  |
| 27150 - Indian Education Act | 52312 - Life | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 27150 - Indian Education Act | 52313 - Dental | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 27150 - Indian Education Act | 52314 - Vision | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 27150 - Indian Education Act | 52315 - Disability | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |  |
| 27150 - Indian Education Act | 52500 - Unemployment Compensation | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 | $50.00 |  |
| 27150 - Indian Education Act | 52720 - Workers Compensation Employer's Fee | $0.00 | $57.00 | $57.00 | $0.00 | $0.00 | $57.00 |  |
| 27150 - Indian Education Act | 53330 - Professional Development | $0.00 | $5,372.00 | $5,372.00 | $0.00 | $0.00 | $5,372.00 |  |
| 27150 - Indian Education Act | 53711 - Other Charges | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| 27150 - Indian Education Act | 55817 - Student Travel | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 |  |
| 27150 - Indian Education Act | 55915 - Other Contract Services | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 |  |
| 27150 - Indian Education Act | 56118 - General Supplies and Materials | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$50,000.00** | **$50,000.00** | **$0.00** | **$0.00** | **$50,000.00** |  |
| **Subtotal of Element: [Fund] 27150 - Indian Education Act** |  | **$0.00** | **$50,000.00** | **$50,000.00** | **$0.00** | **$0.00** | **$50,000.00** |  |
| 27502 - Career Technical Education Program (Pilot) | 51300 - Additional Compensation | $0.00 | $965.00 | $965.00 | $0.00 | $0.00 | $965.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 52111 - Educational Retirement | $0.00 | $137.00 | $137.00 | $0.00 | $0.00 | $137.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 52112 - ERA - Retiree Health | $0.00 | $20.00 | $20.00 | $0.00 | $0.00 | $20.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 52210 - FICA Payments | $0.00 | $60.00 | $60.00 | $0.00 | $0.00 | $60.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 52220 - Medicare Payments | $0.00 | $14.00 | $14.00 | $0.00 | $0.00 | $14.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 52500 - Unemployment Compensation | $0.00 | $4.00 | $4.00 | $0.00 | $0.00 | $4.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 53330 - Professional Development | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 53711 - Other Charges | $0.00 | $3,100.00 | $3,100.00 | $0.00 | $0.00 | $3,100.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 55819 - Employee Travel - Teachers | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 56118 - General Supplies and Materials | $0.00 | $1,996.00 | $1,996.00 | $0.00 | $0.00 | $1,996.00 |  |
| 27502 - Career Technical Education Program (Pilot) | 57332 - Supply Assets ($5,000 or Less) | $0.00 | $15,171.00 | $15,171.00 | $0.00 | $0.00 | $15,171.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$0.00** | **$26,967.00** | **$26,967.00** | **$0.00** | **$0.00** | **$26,967.00** |  |
| **Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)** |  | **$0.00** | **$26,967.00** | **$26,967.00** | **$0.00** | **$0.00** | **$26,967.00** |  |
| 29102 - Private Dir Grants (Categorical) | 55915 - Other Contract Services | $0.00 | $5,295.00 | $5,295.00 | $0.00 | $0.00 | $5,295.00 |  |
| 29102 - Private Dir Grants (Categorical) | 56118 - General Supplies and Materials | $5,078.00 | $0.00 | $5,078.00 | $0.00 | $0.00 | $5,078.00 |  |
| **Subtotal of Element: [Function] 1000 - Instruction** |  | **$5,078.00** | **$5,295.00** | **$10,373.00** | **$0.00** | **$0.00** | **$10,373.00** |  |
| **Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)** |  | **$5,078.00** | **$5,295.00** | **$10,373.00** | **$0.00** | **$0.00** | **$10,373.00** |  |
| 31200 - Public School Capital Outlay | 54610 - Renting Land and Buildings | $0.00 | $33,628.00 | $33,628.00 | $0.00 | $0.00 | $33,628.00 |  |
| **Subtotal of Element: [Function] 4000 - Capital Outlay** |  | **$0.00** | **$33,628.00** | **$33,628.00** | **$0.00** | **$0.00** | **$33,628.00** |  |
| **Subtotal of Element: [Fund] 31200 - Public School Capital Outlay** |  | **$0.00** | **$33,628.00** | **$33,628.00** | **$0.00** | **$0.00** | **$33,628.00** |  |
| 31500 - Special Capital Outlay-Federal | 54500 - Construction Services | $15,063.00 | $0.00 | $15,063.00 | $0.00 | $0.00 | $15,063.00 |  |
| 31500 - Special Capital Outlay-Federal | 57112 - Land Improvements | $5,116.00 | $0.00 | $5,116.00 | $0.00 | $0.00 | $5,116.00 |  |
| **Subtotal of Element: [Function] 4000 - Capital Outlay** |  | **$20,179.00** | **$0.00** | **$20,179.00** | **$0.00** | **$0.00** | **$20,179.00** |  |
| **Subtotal of Element: [Fund] 31500 - Special Capital Outlay-Federal** |  | **$20,179.00** | **$0.00** | **$20,179.00** | **$0.00** | **$0.00** | **$20,179.00** |  |
| 31700 - Capital Improvements SB-9 | 56118 - General Supplies and Materials | $0.00 | $581.00 | $581.00 | $0.00 | $0.00 | $581.00 |  |
| 31700 - Capital Improvements SB-9 | 57332 - Supply Assets ($5,000 or Less) | $1,980.00 | ($581.00) | $1,399.00 | $0.00 | $0.00 | $1,399.00 |  |
| **Subtotal of Element: [Function] 4000 - Capital Outlay** |  | **$1,980.00** | **$0.00** | **$1,980.00** | **$0.00** | **$0.00** | **$1,980.00** |  |
| **Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9** |  | **$1,980.00** | **$0.00** | **$1,980.00** | **$0.00** | **$0.00** | **$1,980.00** |  |
| 31703 - Capital Improvements | 57331 - Fixed Assets (More Than $5,000) | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 | $1,611.00 |  |
| **Subtotal of Element: [Function] 4000 - Capital Outlay** |  | **$0.00** | **$1,611.00** | **$1,611.00** | **$0.00** | **$0.00** | **$1,611.00** |  |
| **Subtotal of Element: [Fund] 31703 - Capital Improvements** |  | **$0.00** | **$1,611.00** | **$1,611.00** | **$0.00** | **$0.00** | **$1,611.00** |  |
| **Grand Total** |  | **$2,611,320.00** | **$595,060.00** | **$3,206,380.00** | **$78,192.92** | **$760,845.99** | **$2,367,341.09** |  |
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