

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$44,252,793.00	(\$865,741.00)	\$43,387,052.00	\$10,724,505.16	\$26,966,741.05	\$15,721,463.93	\$698,847.02	1,004.13
11000	1000	51100	1412	Teachers- Special Education	\$13,265,606.00	(\$40,344.00)	\$13,225,262.00	\$3,276,380.61	\$8,169,238.75	\$4,875,534.69	\$180,488.56	310.07
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,247,980.00	\$0.00	\$4,247,980.00	\$1,065,487.15	\$2,663,960.57	\$1,585,659.96	(\$1,640.53)	102.84
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$42,561.00	\$0.00	\$42,561.00	\$0.00	\$0.00	\$0.00	\$42,561.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,205,305.00	\$0.00	\$1,205,305.00	\$314,630.53	\$789,509.81	\$449,979.24	(\$34,184.05)	27.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,230,703.00	(\$50,000.00)	\$7,180,703.00	\$1,778,553.39	\$4,482,784.29	\$2,611,242.63	\$86,676.08	172.66
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,421,483.00	\$0.00	\$2,421,483.00	\$662,137.22	\$1,667,240.01	\$966,332.12	(\$212,089.13)	58.43
11000	1000	51100	1610	Substitutes Professional Development	\$282,144.00	\$0.00	\$282,144.00	\$51,021.37	\$137,191.02	\$3,896.67	\$141,056.31	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,243,690.00	\$0.00	\$1,243,690.00	\$455,176.57	\$956,389.56	\$142,001.91	\$145,298.53	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$72,618.00	\$0.00	\$72,618.00	\$48,382.45	\$76,906.66	\$12,316.88	(\$16,605.54)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,148,698.00	\$0.00	\$1,148,698.00	\$307,642.23	\$734,569.61	\$415,139.19	(\$1,010.80)	89.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,343,755.00	\$0.00	\$3,343,755.00	\$787,728.63	\$1,997,081.72	\$1,173,657.72	\$173,015.56	237.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,378,152.00	(\$50,000.00)	\$1,328,152.00	\$330,288.41	\$818,650.94	\$492,234.03	\$17,267.03	98.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$80,135,488.00	(\$1,006,085.00)	\$79,129,403.00	\$19,801,933.72	\$49,460,263.99	\$28,449,458.97	\$1,219,680.04	2,100.91
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$531,678.00	(\$1,633.00)	\$530,045.00	\$79,179.69	\$278,247.26	\$95,640.06	\$156,157.68	0.00
11000	1000	51300	1412	Teachers- Special Education	\$27,936.00	\$0.00	\$27,936.00	\$10,417.59	\$69,695.89	\$22,329.33	(\$64,089.22)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,882.00	\$0.00	\$53,882.00	\$18,043.02	\$36,749.95	\$29,722.38	(\$12,590.33)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.60	\$0.00	(\$4,708.60)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$6,671.00	\$0.00	\$6,671.00	\$3,412.50	\$8,756.25	\$5,241.67	(\$7,326.92)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$196,944.00	\$0.00	\$196,944.00	\$61,482.17	\$139,908.12	\$94,575.63	(\$37,539.75)	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$942.78	\$2,731.69	\$4,660.91	(\$7,392.60)	0.00
11000	1000	51300	1618	Athletics Salaries	\$557,150.00	\$0.00	\$557,150.00	\$123,687.80	\$362,284.79	\$194,534.86	\$330.35	0.00
11000	1000	51300	1621	Summer School/After School	\$494.00	\$0.00	\$494.00	\$0.00	\$18,061.76	\$0.00	(\$17,567.76)	0.00
11000	1000	51300	1624	Activities Salary	\$89,397.00	\$0.00	\$89,397.00	(\$102.00)	\$76,973.50	\$0.00	\$12,423.50	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,115.00	\$0.00	\$1,115.00	\$1,931.10	\$10,675.67	\$1,738.77	(\$11,299.44)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$4,335.00	\$0.00	\$4,335.00	\$1,620.42	\$4,314.89	\$3,908.18	(\$3,888.07)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$371.00	\$0.00	\$371.00	\$93.72	\$234.31	\$140.69	(\$4.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,469,973.00	(\$1,633.00)	\$1,468,340.00	\$300,708.79	\$1,013,342.68	\$452,492.48	\$2,504.84	0.00
11000	1000	52111		Educational Retirement	\$10,584,959.00	\$124,259.00	\$10,709,218.00	\$2,617,754.48	\$6,587,856.43	\$3,830,296.22	\$291,065.35	0.00
11000	1000	52112		ERA - Retiree Health	\$1,582,778.00	\$18,573.00	\$1,601,351.00	\$391,060.96	\$985,030.61	\$572,444.21	\$43,876.18	0.00
11000	1000	52210		FICA Payments	\$4,574,732.00	\$53,713.00	\$4,628,445.00	\$1,140,574.35	\$2,890,168.31	\$1,618,532.26	\$119,744.43	0.00
11000	1000	52220		Medicare Payments	\$1,069,900.00	\$12,554.00	\$1,082,454.00	\$266,745.68	\$675,922.02	\$378,527.14	\$28,004.84	0.00
11000	1000	52311		Health and Medical Premiums	\$9,463,346.00	\$111,083.00	\$9,574,429.00	\$2,363,235.95	\$5,597,447.59	\$3,899,040.35	\$77,941.06	0.00
11000	1000	52312		Life	\$107,859.00	\$1,290.00	\$109,149.00	\$26,943.07	\$64,056.96	\$44,086.78	\$1,005.26	0.00
11000	1000	52313		Dental	\$626,315.00	\$7,352.00	\$633,667.00	\$155,858.50	\$363,424.10	\$255,062.86	\$15,180.04	0.00
11000	1000	52314		Vision	\$114,064.00	\$1,341.00	\$115,405.00	\$28,263.96	\$65,895.31	\$46,268.03	\$3,241.66	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	Disability	\$122,637.00	\$1,440.00	\$124,077.00	\$30,535.79	\$71,101.84	\$50,352.59	\$2,622.57	0.00
11000	1000	52316	Other Insurance	\$11,031.00	\$129.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.00
11000	1000	52500	Unemployment Compensation	\$304,543.00	\$464.00	\$305,007.00	\$7,644.07	\$19,199.61	\$7,560.54	\$278,246.85	0.00
11000	1000	52710	Workers Compensation Premium	\$882,805.00	\$10,362.00	\$893,167.00	(\$142,277.30)	\$1,138,151.27	\$320,208.12	(\$565,192.39)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$22,191.00	\$241.00	\$22,432.00	\$4,969.65	\$14,754.42	\$4,391.75	\$3,285.83	0.00
11000	1000	53330	Professional Development	\$196,510.00	\$21,840.00	\$218,350.00	\$16,436.72	\$68,777.57	\$10,123.78	\$139,448.65	0.00
11000	1000	53711	Other Charges	\$37,417.00	\$4,157.00	\$41,574.00	\$4,160.20	\$41,077.60	\$2,248.00	(\$1,751.60)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$91,950.00	\$3,150.00	\$95,100.00	\$3,515.99	\$93,054.68	\$7,603.21	(\$5,557.89)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$4,238.00	\$471.00	\$4,709.00	\$0.00	\$1,750.26	\$1,745.66	\$1,213.08	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$11,718.00	\$1,302.00	\$13,020.00	\$436.41	\$1,867.93	\$780.00	\$10,372.07	0.00
11000	1000	55817	Student Travel	\$721,601.00	\$80,181.00	\$801,782.00	\$239,277.41	\$486,601.55	\$212,962.04	\$102,218.41	0.00
11000	1000	55818	Other Travel - Non-Employees	\$335.00	\$37.00	\$372.00	\$194.10	\$194.10	\$0.00	\$177.90	0.00
11000	1000	55819	Employee Travel - Teachers	\$30,693.00	\$3,411.00	\$34,104.00	\$1,688.33	\$5,364.78	\$12,930.57	\$15,808.65	0.00
11000	1000	55914	Contracts - Interagency	\$63,010.00	\$7,002.00	\$70,012.00	\$54,023.86	\$65,192.78	\$1,894.96	\$2,924.26	0.00
11000	1000	55915	Other Contract Services	\$187,915.00	\$20,880.00	\$208,795.00	\$24,883.17	\$104,148.06	\$33,888.25	\$70,758.69	0.00
11000	1000	56112	Other Textbooks	\$397,390.00	\$14,155.00	\$411,545.00	\$1,557.49	\$113,615.26	\$120,783.10	\$177,146.64	0.00
11000	1000	56113	Software	\$225,258.00	\$25,032.00	\$250,290.00	\$38,313.14	\$229,124.27	\$8,216.78	\$12,948.95	0.00
11000	1000	56118	General Supplies and Materials	\$2,052,513.00	\$261,616.00	\$2,314,129.00	\$382,228.79	\$1,397,867.27	\$225,212.00	\$691,049.73	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$7,114.00	\$791.00	\$7,905.00	\$0.00	\$0.00	\$0.00	\$7,905.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$210,832.00	\$23,430.00	\$234,262.00	\$90,214.06	\$395,627.99	\$89,534.15	(\$250,900.14)	0.00
11000	1000		SUBTOTAL Instruction	\$115,311,115.00	(\$197,462.00)	\$115,113,653.00	\$27,850,881.34	\$71,950,879.24	\$40,656,644.80	\$2,506,128.96	2,100.91
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$263,070.00	\$0.00	\$263,070.00	\$65,171.91	\$189,053.99	\$71,680.76	\$2,335.25	3.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$3,971,698.00	\$0.00	\$3,971,698.00	\$1,124,434.80	\$2,641,941.68	\$1,488,676.56	(\$158,920.24)	86.50
11000	2100	51100	1215 Registered Nurses	\$1,470,382.00	\$0.00	\$1,470,382.00	\$188,526.34	\$696,559.36	\$384,942.79	\$388,879.85	27.80
11000	2100	51100	1216 Health Assistants	\$123,881.00	\$0.00	\$123,881.00	\$461.56	\$895.97	\$13.58	\$122,971.45	0.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,353.00	\$0.00	\$25,353.00	\$6,442.86	\$19,328.30	\$6,442.90	(\$418.20)	1.00
11000	2100	51100	1218 School/Student Support	\$15,064.00	\$0.00	\$15,064.00	\$3,830.16	\$9,575.40	\$638.36	\$4,850.24	0.00
11000	2100	51100	1311 Diagnosticians	\$1,348,840.00	\$0.00	\$1,348,840.00	\$333,743.09	\$819,250.97	\$502,277.17	\$27,311.86	24.75
11000	2100	51100	1312 Speech Therapists	\$2,940,610.00	\$0.00	\$2,940,610.00	\$648,132.03	\$1,615,949.45	\$959,325.86	\$365,334.69	59.55
11000	2100	51100	1313 Occupational Therapists	\$638,964.00	\$0.00	\$638,964.00	\$161,854.29	\$404,007.77	\$226,257.00	\$8,699.23	11.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$570,697.00	\$0.00	\$570,697.00	\$114,956.37	\$287,213.73	\$172,383.01	\$111,100.26	7.60
11000	2100	51100	1315 Psychologists/Counselors	\$925,850.00	\$0.00	\$925,850.00	\$243,376.84	\$610,640.40	\$352,303.52	(\$37,093.92)	16.91
11000	2100	51100	1316 Audiologists	\$116,568.00	\$0.00	\$116,568.00	\$12,997.74	\$32,494.35	\$19,496.65	\$64,577.00	1.00
11000	2100	51100	1317 Interpreters	\$333,452.00	\$0.00	\$333,452.00	\$69,987.88	\$168,584.30	\$105,998.44	\$58,869.26	7.00
11000	2100	51100	1511 Data Processing	\$32,605.00	\$0.00	\$32,605.00	\$8,370.78	\$25,112.34	\$8,370.66	(\$878.00)	1.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,032.75	\$4,325.93	\$143.78	(\$4,469.71)	0.00
11000	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,460.69	\$2,531.71	\$65.16	(\$2,596.87)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,777,034.00	\$0.00	\$12,777,034.00	\$2,987,780.09	\$7,527,465.65	\$4,299,016.20	\$950,552.15	248.11

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		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$148.50	\$420.75	\$173.25	(\$594.00)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$20,511.00	\$0.00	\$20,511.00	\$7,419.18	\$30,415.89	\$7,577.25	(\$17,482.14)	0.00
11000	2100	51300	1215 Registered Nurses	\$741.00	\$0.00	\$741.00	\$187.50	\$2,169.50	\$2,210.94	(\$3,639.44)	0.00
11000	2100	51300	1311 Diagnosticians	\$11,119.00	\$0.00	\$11,119.00	\$4,125.00	\$10,676.25	\$7,873.83	(\$7,431.08)	0.00
11000	2100	51300	1312 Speech Therapists	\$10,008.00	\$0.00	\$10,008.00	\$8,333.82	\$18,124.26	\$14,134.95	(\$22,251.21)	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,224.00	\$0.00	\$2,224.00	\$540.47	\$1,384.22	\$562.50	\$277.28	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$11,861.00	\$0.00	\$11,861.00	\$750.00	\$1,875.00	\$1,125.00	\$8,861.00	0.00
11000	2100	51300	1317 Interpreters	\$10,769.00	\$0.00	\$10,769.00	\$2,420.02	\$5,188.76	\$2,436.38	\$3,143.86	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$67,233.00	\$0.00	\$67,233.00	\$23,924.49	\$70,254.63	\$36,094.10	(\$39,115.73)	0.00
11000	2100	52111	Educational Retirement	\$1,717,875.00	\$20,165.00	\$1,738,040.00	\$411,278.72	\$1,038,731.56	\$592,401.20	\$106,907.24	0.00
11000	2100	52112	ERA - Retiree Health	\$253,591.00	\$2,987.00	\$256,578.00	\$59,902.97	\$151,147.68	\$86,243.87	\$19,186.45	0.00
11000	2100	52210	FICA Payments	\$730,883.00	\$8,579.00	\$739,462.00	\$173,592.93	\$440,404.45	\$247,027.68	\$52,029.87	0.00
11000	2100	52220	Medicare Payments	\$170,933.00	\$2,005.00	\$172,938.00	\$40,598.65	\$102,998.09	\$57,772.77	\$12,167.14	0.00
11000	2100	52311	Health and Medical Premiums	\$1,251,457.00	\$14,688.00	\$1,266,145.00	\$275,061.33	\$650,687.70	\$451,151.20	\$164,306.10	0.00
11000	2100	52312	Life	\$13,984.00	\$179.00	\$14,163.00	\$3,245.48	\$7,786.96	\$5,231.61	\$1,144.43	0.00
11000	2100	52313	Dental	\$83,651.00	\$978.00	\$84,629.00	\$19,099.28	\$45,039.10	\$31,498.24	\$8,091.66	0.00
11000	2100	52314	Vision	\$14,427.00	\$176.00	\$14,603.00	\$3,238.46	\$7,771.06	\$5,328.26	\$1,503.68	0.00
11000	2100	52315	Disability	\$27,431.00	\$322.00	\$27,753.00	\$6,123.28	\$14,586.87	\$9,850.18	\$3,315.95	0.00
11000	2100	52500	Unemployment Compensation	\$4,850.00	\$42.00	\$4,892.00	\$1,144.24	\$2,887.35	\$873.76	\$1,130.89	0.00
11000	2100	52710	Workers Compensation Premium	\$141,548.00	\$1,661.00	\$143,209.00	\$33,430.06	\$84,357.28	\$48,036.55	\$10,815.17	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,866.00	\$21.00	\$2,887.00	\$539.40	\$1,599.78	\$528.08	\$759.14	0.00
11000	2100	53212	Speech Therapists - Contracted	\$158,193.00	\$17,577.00	\$175,770.00	\$14,375.73	\$32,611.60	\$142,388.40	\$770.00	0.00
11000	2100	53214	Therapists - Contracted	\$31,806.00	\$3,534.00	\$35,340.00	\$0.00	\$0.00	\$0.00	\$35,340.00	0.00
11000	2100	53216	Audiologists - Contracted	\$1,674.00	\$186.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.00
11000	2100	53330	Professional Development	\$6,662.00	\$741.00	\$7,403.00	\$535.00	\$2,291.88	\$490.00	\$4,621.12	0.00
11000	2100	53711	Other Charges	\$63.00	\$7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$837.00	\$93.00	\$930.00	\$673.65	\$673.65	\$500.00	(\$243.65)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,332.00	\$7,371.00	\$73,703.00	\$5,811.20	\$17,957.73	\$46,889.79	\$8,855.48	0.00
11000	2100	55914	Contracts - Interagency	\$84.00	\$9.00	\$93.00	\$392.06	\$759.94	\$0.00	(\$666.94)	0.00
11000	2100	55915	Other Contract Services	\$3,264.00	\$363.00	\$3,627.00	\$0.00	\$0.00	\$3,220.00	\$407.00	0.00
11000	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13	(\$12.13)	0.00
11000	2100	56118	General Supplies and Materials	\$92,239.00	\$10,758.00	\$102,997.00	\$18,302.10	\$51,368.96	\$6,062.05	\$45,565.99	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$10,189.00	\$1,133.00	\$11,322.00	\$4,449.95	\$8,632.97	\$4,533.01	(\$1,843.98)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,629,106.00	\$93,575.00	\$17,722,681.00	\$4,083,499.07	\$10,260,014.89	\$6,075,149.08	\$1,387,517.03	248.11
		2200	Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,230,060.00	\$0.00	\$1,230,060.00	\$272,866.73	\$789,678.44	\$313,173.99	\$127,207.57	18.65
11000	2200	51100	1212 Library/Media Specialists	\$606,370.00	\$0.00	\$606,370.00	\$145,162.29	\$356,084.68	\$220,268.81	\$30,016.51	14.00
11000	2200	51100	1213 Library/Media Assistants	\$530,933.00	\$0.00	\$530,933.00	\$130,880.70	\$330,446.52	\$197,020.41	\$3,466.07	32.04

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$475,248.00	\$0.00	\$475,248.00	\$116,579.76	\$339,960.04	\$118,017.02	\$17,270.94	16.13
11000	2200	51100	1511	Data Processing	\$847,161.00	\$0.00	\$847,161.00	\$221,726.66	\$648,196.72	\$230,155.71	(\$31,191.43)	19.50
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,662.13	\$11,647.73	\$293.09	(\$11,940.82)	0.00
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$293.22	\$0.00	(\$293.22)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,689,772.00	\$0.00	\$3,689,772.00	\$891,878.27	\$2,476,307.35	\$1,078,929.03	\$134,535.62	100.32
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$33,755.00	\$0.00	\$33,755.00	\$14,605.82	\$45,591.55	\$10,947.01	(\$22,783.56)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$2,723.00	\$0.00	\$2,723.00	\$501.24	\$3,803.10	\$751.90	(\$1,832.00)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.18	\$1,456.02	(\$5,958.20)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,273.00	\$0.00	\$8,273.00	\$3,814.77	\$16,422.25	\$1,928.43	(\$10,077.68)	0.00
11000	2200	51300	1511	Data Processing	\$741.00	\$0.00	\$741.00	\$187.50	\$629.29	\$1,025.74	(\$914.03)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$45,492.00	\$0.00	\$45,492.00	\$19,109.33	\$70,948.37	\$16,109.10	(\$41,565.47)	0.00
11000	2200	52111		Educational Retirement	\$493,445.00	\$5,790.00	\$499,235.00	\$121,234.42	\$338,854.66	\$145,051.66	\$15,328.68	0.00
11000	2200	52112		ERA - Retiree Health	\$72,956.00	\$857.00	\$73,813.00	\$17,893.18	\$49,773.28	\$21,577.38	\$2,462.34	0.00
11000	2200	52210		FICA Payments	\$209,470.00	\$2,461.00	\$211,931.00	\$52,153.70	\$146,348.78	\$61,949.30	\$3,632.92	0.00
11000	2200	52220		Medicare Payments	\$48,990.00	\$577.00	\$49,567.00	\$12,196.95	\$34,226.00	\$14,487.94	\$853.06	0.00
11000	2200	52311		Health and Medical Premiums	\$529,995.00	\$6,224.00	\$536,219.00	\$110,289.69	\$291,094.10	\$153,238.39	\$91,886.51	0.00
11000	2200	52312		Life	\$5,540.00	\$77.00	\$5,617.00	\$1,354.72	\$3,553.84	\$1,850.58	\$212.58	0.00
11000	2200	52313		Dental	\$32,889.00	\$381.00	\$33,270.00	\$7,129.46	\$18,557.20	\$10,077.35	\$4,635.45	0.00
11000	2200	52314		Vision	\$6,066.00	\$71.00	\$6,137.00	\$1,349.88	\$3,553.39	\$1,868.27	\$715.34	0.00
11000	2200	52315		Disability	\$7,107.00	\$83.00	\$7,190.00	\$1,583.12	\$4,209.02	\$2,015.24	\$965.74	0.00
11000	2200	52500		Unemployment Compensation	\$1,417.00	\$7.00	\$1,424.00	\$346.37	\$968.55	\$260.95	\$194.50	0.00
11000	2200	52710		Workers Compensation Premium	\$41,346.00	\$485.00	\$41,831.00	\$10,113.01	\$28,283.30	\$12,108.29	\$1,439.41	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$1,164.00	\$4.00	\$1,168.00	\$234.40	\$685.64	\$224.22	\$258.14	0.00
11000	2200	53330		Professional Development	\$41,796.00	\$4,646.00	\$46,442.00	\$3,452.87	\$13,886.12	\$2,395.00	\$30,160.88	0.00
11000	2200	53711		Other Charges	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$17,702.00	\$1,968.00	\$19,670.00	\$12,034.40	\$87,362.43	\$7,023.22	(\$74,715.65)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$18,162.00	\$2,019.00	\$20,181.00	\$763.54	\$6,762.79	\$3,417.62	\$10,000.59	0.00
11000	2200	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$3,324.39	\$11,361.21	\$1,319.02	(\$12,680.23)	0.00
11000	2200	55914		Contracts - Interagency	\$108,809.00	\$12,091.00	\$120,900.00	\$714.38	\$1,000.13	\$61,222.00	\$58,677.87	0.00
11000	2200	55915		Other Contract Services	\$573,550.00	\$63,727.00	\$637,277.00	\$44,776.09	\$204,025.23	\$87,557.52	\$345,694.25	0.00
11000	2200	56113		Software	\$104,664.00	\$11,630.00	\$116,294.00	\$13,982.79	\$250,083.64	\$1,825.41	(\$135,615.05)	0.00
11000	2200	56114		Library And Audio-Visual	\$314,557.00	\$34,654.00	\$349,211.00	\$46,902.13	\$260,001.26	\$45,581.73	\$43,628.01	0.00
11000	2200	56118		General Supplies and Materials	\$833,837.00	\$92,281.00	\$926,118.00	\$39,074.70	\$135,513.73	\$550,540.93	\$240,063.34	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$38,590.00	\$4,289.00	\$42,879.00	\$8,090.85	\$25,114.97	\$23,000.50	(\$5,236.47)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$7,238,153.00	\$244,415.00	\$7,482,568.00	\$1,419,982.64	\$4,462,474.99	\$2,303,630.65	\$716,462.36	100.32
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$168,469.00	\$0.00	\$168,469.00	\$42,695.76	\$128,087.28	\$42,695.72	(\$2,314.00)	1.00
11000	2300	51100	1113	Administrative Associates	\$302,668.00	\$0.00	\$302,668.00	\$104,359.26	\$313,077.78	\$104,359.22	(\$114,769.00)	4.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1114	Administrative Assistants	\$19,966.00	\$0.00	\$19,966.00	\$4,909.08	\$25,933.30	\$22,454.43	(\$28,421.73)	1.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$197,656.00	\$0.00	\$197,656.00	\$48,874.08	\$146,626.46	\$39,251.29	\$11,778.25	6.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$688,759.00	\$0.00	\$688,759.00	\$200,838.18	\$613,724.82	\$208,760.66	(\$133,726.48)	12.85
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75	\$1,937.48	(\$2,556.23)	0.00
11000	2300	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.20	\$2,175.00	(\$12,330.20)	0.00
11000	2300	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$16,972.63	\$28,303.22	\$6,528.83	(\$34,832.05)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,483.65	\$16,480.69	\$907.50	(\$17,388.19)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$21,456.28	\$55,557.86	\$11,548.81	(\$67,106.67)	0.00
11000	2300	52111		Educational Retirement	\$117,410.00	\$1,379.00	\$118,789.00	\$36,982.29	\$109,652.95	\$35,406.06	(\$26,270.01)	0.00
11000	2300	52112		ERA - Retiree Health	\$13,775.00	\$163.00	\$13,938.00	\$4,256.55	\$12,720.61	\$4,177.21	(\$2,959.82)	0.00
11000	2300	52210		FICA Payments	\$41,631.00	\$490.00	\$42,121.00	\$13,601.04	\$36,914.83	\$13,187.05	(\$7,980.88)	0.00
11000	2300	52220		Medicare Payments	\$9,736.00	\$113.00	\$9,849.00	\$3,180.79	\$9,607.08	\$3,083.98	(\$2,842.06)	0.00
11000	2300	52311		Health and Medical Premiums	\$27,184.00	\$319.00	\$27,503.00	\$8,931.76	\$26,621.08	\$9,704.86	(\$8,822.94)	0.00
11000	2300	52312		Life	\$498.00	\$8.00	\$506.00	\$143.27	\$428.09	\$142.85	(\$64.94)	0.00
11000	2300	52313		Dental	\$3,074.00	\$35.00	\$3,109.00	\$675.90	\$2,014.46	\$730.80	\$363.74	0.00
11000	2300	52314		Vision	\$523.00	\$8.00	\$531.00	\$139.44	\$399.54	\$147.18	(\$15.72)	0.00
11000	2300	52315		Disability	\$596.00	\$7.00	\$603.00	\$228.36	\$713.56	\$251.99	(\$362.55)	0.00
11000	2300	52500		Unemployment Compensation	\$261.00	\$3.00	\$264.00	\$71.23	\$241.94	\$22.22	(\$0.16)	0.00
11000	2300	52710		Workers Compensation Premium	\$7,676.00	\$91.00	\$7,767.00	\$2,467.52	\$7,454.03	\$2,399.86	(\$2,086.89)	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$112.00	\$0.00	\$112.00	\$29.87	\$91.92	\$24.74	(\$4.66)	0.00
11000	2300	53330		Professional Development	\$44,361.00	\$4,929.00	\$49,290.00	\$4,842.19	\$20,462.40	\$2,877.60	\$25,950.00	0.00
11000	2300	53411		Auditing	\$65,085.00	\$7,232.00	\$72,317.00	\$20,434.38	\$65,917.35	\$1,247.65	\$5,152.00	0.00
11000	2300	53412		Bond/Board Elections	\$18,414.00	\$2,046.00	\$20,460.00	\$5,726.89	\$5,726.89	\$24,900.00	(\$10,166.89)	0.00
11000	2300	53413		Legal	\$292,950.00	\$32,550.00	\$325,500.00	\$182,607.62	\$240,384.87	\$68,631.41	\$16,483.72	0.00
11000	2300	53414		Other Services	\$3,348.00	\$372.00	\$3,720.00	\$0.00	\$268.91	\$0.00	\$3,451.09	0.00
11000	2300	53711		Other Charges	\$24,273.00	\$2,697.00	\$26,970.00	\$1,545.00	\$46,906.00	\$0.00	(\$19,936.00)	0.00
11000	2300	53712		County Tax Collection Costs	\$16,740.00	\$1,860.00	\$18,600.00	\$4,668.28	\$7,853.34	\$0.00	\$10,746.66	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,361.00	\$707.00	\$7,068.00	\$1,798.72	\$3,544.21	\$8,636.08	(\$5,112.29)	0.00
11000	2300	54610		Rental - Land and Buildings	\$1,255.00	\$140.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$1,088.00	\$121.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00
11000	2300	55400		Advertising	\$5,022.00	\$558.00	\$5,580.00	\$399.42	\$2,550.11	\$1,641.48	\$1,388.41	0.00
11000	2300	55811		Board Travel	\$10,044.00	\$1,116.00	\$11,160.00	\$871.02	\$3,307.20	\$0.00	\$7,852.80	0.00
11000	2300	55812		Board Training	\$6,277.00	\$698.00	\$6,975.00	\$510.00	\$1,055.00	\$600.00	\$5,320.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$34,735.00	\$1,860.00	\$36,595.00	\$9,359.14	\$20,673.48	\$850.00	\$15,071.52	0.00
11000	2300	55914		Contracts - Interagency	\$18,832.00	\$2,093.00	\$20,925.00	\$128.72	\$3,037.57	\$8,133.63	\$9,753.80	0.00
11000	2300	55915		Other Contract Services	\$127,224.00	\$14,136.00	\$141,360.00	\$13,414.47	\$102,313.09	\$64,103.13	(\$25,056.22)	0.00
11000	2300	56113		Software	\$2,929.00	\$326.00	\$3,255.00	\$0.00	\$0.00	\$12.13	\$3,242.87	0.00
11000	2300	56115		Board Expenses	\$25,110.00	\$2,790.00	\$27,900.00	\$750.00	\$997.00	\$125.00	\$26,778.00	0.00
11000	2300	56118		General Supplies and Materials	\$25,527.00	\$2,838.00	\$28,365.00	\$19,835.31	\$41,182.69	\$2,496.10	(\$15,313.79)	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$10,044.00	\$1,116.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332	Supply Assets (\$5,000 or less)	\$25,947.00	\$2,883.00	\$28,830.00	\$1,959.05	\$8,630.35	\$3,661.30	\$16,538.35	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$1,676,801.00	\$85,684.00	\$1,762,485.00	\$561,852.69	\$1,450,953.23	\$477,503.78	(\$165,972.01)	12.85
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$6,891,799.00	\$0.00	\$6,891,799.00	\$1,698,599.81	\$4,790,897.97	\$2,002,166.68	\$98,734.35	101.89
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,079,846.00	\$0.00	\$2,079,846.00	\$488,544.31	\$1,377,139.27	\$589,456.75	\$113,249.98	118.50
11000	2400	51100	SUBTOTAL Salaries Expense	\$8,971,645.00	\$0.00	\$8,971,645.00	\$2,187,144.12	\$6,168,037.24	\$2,591,623.43	\$211,984.33	220.39
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	\$124.20	(\$204.86)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	\$124.20	(\$204.86)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$8,337.00	\$0.00	\$8,337.00	\$3,652.52	\$25,859.59	\$2,724.45	(\$20,247.04)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$6,166.00	\$0.00	\$6,166.00	\$0.00	\$6,714.50	\$0.00	(\$548.50)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$14,503.00	\$0.00	\$14,503.00	\$3,652.52	\$32,574.09	\$2,724.45	(\$20,795.54)	0.00
11000	2400	52111	Educational Retirement	\$1,185,137.00	\$13,913.00	\$1,199,050.00	\$288,699.99	\$817,077.38	\$341,612.48	\$40,360.14	0.00
11000	2400	52112	ERA - Retiree Health	\$179,596.00	\$2,102.00	\$181,698.00	\$43,670.78	\$123,696.35	\$51,683.89	\$6,317.76	0.00
11000	2400	52210	FICA Payments	\$517,658.00	\$6,074.00	\$523,732.00	\$125,619.45	\$356,753.88	\$148,194.71	\$18,783.41	0.00
11000	2400	52220	Medicare Payments	\$121,065.00	\$1,422.00	\$122,487.00	\$29,378.94	\$83,435.09	\$34,658.56	\$4,393.35	0.00
11000	2400	52311	Health and Medical Premiums	\$948,766.00	\$11,136.00	\$959,902.00	\$246,253.08	\$666,000.74	\$309,290.72	(\$15,389.46)	0.00
11000	2400	52312	Life	\$11,238.00	\$123.00	\$11,361.00	\$2,794.11	\$7,833.96	\$3,536.80	(\$9.76)	0.00
11000	2400	52313	Dental	\$66,951.00	\$782.00	\$67,733.00	\$17,003.93	\$46,612.18	\$21,180.75	(\$59.93)	0.00
11000	2400	52314	Vision	\$12,190.00	\$142.00	\$12,332.00	\$3,237.52	\$8,747.49	\$4,018.75	(\$434.24)	0.00
11000	2400	52315	Disability	\$15,653.00	\$191.00	\$15,844.00	\$3,978.82	\$10,928.35	\$4,682.26	\$233.39	0.00
11000	2400	52500	Unemployment Compensation	\$3,413.00	\$42.00	\$3,455.00	\$831.26	\$2,354.29	\$420.71	\$680.00	0.00
11000	2400	52710	Workers Compensation Premium	\$100,011.00	\$1,173.00	\$101,184.00	\$24,312.17	\$68,813.22	\$28,772.19	\$3,598.59	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$2,300.00	\$8.00	\$2,308.00	\$444.85	\$1,366.71	\$462.18	\$479.11	0.00
11000	2400	53330	Professional Development	\$6,277.00	\$698.00	\$6,975.00	\$3,458.21	\$9,879.78	\$90.00	(\$2,994.78)	0.00
11000	2400	53711	Other Charges	\$1,989.00	\$221.00	\$2,210.00	\$265.00	\$3,559.00	\$0.00	(\$1,349.00)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,578.00	\$1,399.00	\$13,977.00	\$1,137.89	\$7,656.38	\$1,883.81	\$4,436.81	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$9,595.00	\$1,067.00	\$10,662.00	\$932.55	\$3,825.59	\$1,570.26	\$5,266.15	0.00
11000	2400	55914	Contracts - Interagency	\$20,323.00	\$2,259.00	\$22,582.00	\$0.00	\$0.00	\$0.00	\$22,582.00	0.00
11000	2400	55915	Other Contract Services	\$13,012.00	\$1,446.00	\$14,458.00	\$1,012.88	\$2,815.29	\$4,783.92	\$6,858.79	0.00
11000	2400	56113	Software	\$3,519.00	\$391.00	\$3,910.00	\$2,829.99	\$5,524.25	\$150.00	(\$1,764.25)	0.00
11000	2400	56118	General Supplies and Materials	\$193,566.00	\$21,514.00	\$215,080.00	\$29,179.31	\$82,665.00	\$22,359.17	\$110,055.83	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$1,841.00	\$205.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$2,046.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$49,286.00	\$5,481.00	\$54,767.00	\$15,681.24	\$61,536.99	\$14,426.79	(\$21,196.78)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$12,462,112.00	\$71,789.00	\$12,533,901.00	\$3,031,518.61	\$8,571,773.91	\$3,588,250.03	\$373,877.06	220.39

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$109,927.00	\$0.00	\$109,927.00	\$0.00	\$0.00	\$0.00	\$109,927.00	0.00
11000	2500	51100	1114	Administrative Assistants	\$434,932.00	\$0.00	\$434,932.00	\$124,806.38	\$373,438.48	\$129,551.48	(\$68,057.96)	6.90
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$109,927.00	\$0.00	\$109,927.00	\$45,635.94	\$116,104.17	\$45,635.98	(\$51,813.15)	2.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$418,181.00	\$0.00	\$418,181.00	\$105,711.29	\$328,132.21	\$97,358.83	(\$7,310.04)	18.50
11000	2500	51100	1220	Business Office Support	\$958,368.00	\$0.00	\$958,368.00	\$232,568.79	\$701,786.11	\$237,346.52	\$19,235.37	25.00
11000	2500	51100	1511	Data Processing	\$769,756.00	\$0.00	\$769,756.00	\$213,080.93	\$639,006.02	\$213,164.82	(\$82,414.84)	15.00
11000	2500	51100	1616	Warehouse/Delivery	\$325,769.00	\$0.00	\$325,769.00	\$88,795.44	\$266,228.77	\$88,795.49	(\$29,255.26)	13.00
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$3,126,860.00	\$0.00	\$3,126,860.00	\$810,598.77	\$2,424,695.76	\$811,853.12	(\$109,688.88)	80.40
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,788.00	\$0.00	\$13,788.00	\$0.00	\$8,836.99	\$0.00	\$4,951.01	0.00
11000	2500	51200	1220	Business Office Support	\$13,788.00	\$0.00	\$13,788.00	\$0.00	\$1,254.26	\$0.00	\$12,533.74	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$9,192.00	\$0.00	\$9,192.00	\$472.50	\$14,116.92	\$3,723.51	(\$8,648.43)	0.00
11000	2500	51200		<i>SUBTOTAL Overtime Expense</i>	\$36,768.00	\$0.00	\$36,768.00	\$472.50	\$24,208.17	\$3,723.51	\$8,836.32	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,999.98	\$5,999.94	\$2,000.06	(\$8,000.00)	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,611.68	\$8,979.85	\$3,496.06	(\$12,475.91)	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$93.78	\$2,381.32	\$93.68	(\$2,475.00)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.72	\$0.00	(\$1,286.72)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$187.44	\$16,334.86	\$187.64	(\$16,522.50)	0.00
11000	2500	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$7,892.88	\$34,982.69	\$5,777.44	(\$40,760.13)	0.00
11000	2500	52111		Educational Retirement	\$422,509.00	\$4,961.00	\$427,470.00	\$106,578.63	\$323,537.56	\$108,223.86	(\$4,291.42)	0.00
11000	2500	52112		ERA - Retiree Health	\$63,271.00	\$744.00	\$64,015.00	\$16,107.96	\$48,876.72	\$16,358.92	(\$1,220.64)	0.00
11000	2500	52210		FICA Payments	\$180,462.00	\$2,117.00	\$182,579.00	\$46,566.59	\$141,246.33	\$46,642.23	(\$5,309.56)	0.00
11000	2500	52220		Medicare Payments	\$42,206.00	\$496.00	\$42,702.00	\$10,890.72	\$33,033.94	\$10,908.34	(\$1,240.28)	0.00
11000	2500	52311		Health and Medical Premiums	\$322,727.00	\$3,790.00	\$326,517.00	\$86,106.72	\$258,123.40	\$87,481.74	(\$19,088.14)	0.00
11000	2500	52312		Life	\$3,867.00	\$48.00	\$3,915.00	\$1,009.03	\$3,029.21	\$1,025.48	(\$139.69)	0.00
11000	2500	52313		Dental	\$22,634.00	\$268.00	\$22,902.00	\$5,990.37	\$18,029.31	\$6,171.38	(\$1,298.69)	0.00
11000	2500	52314		Vision	\$4,114.00	\$47.00	\$4,161.00	\$1,068.58	\$3,214.26	\$1,099.66	(\$152.92)	0.00
11000	2500	52315		Disability	\$8,103.00	\$94.00	\$8,197.00	\$2,159.02	\$6,291.33	\$2,191.84	(\$286.17)	0.00
11000	2500	52500		Unemployment Compensation	\$1,193.00	\$10.00	\$1,203.00	\$307.92	\$941.03	\$181.84	\$80.13	0.00
11000	2500	52710		Workers Compensation Premium	\$35,213.00	\$412.00	\$35,625.00	\$9,090.78	\$27,570.99	\$9,117.31	(\$1,063.30)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$792.00	\$7.00	\$799.00	\$171.11	\$506.30	\$166.51	\$126.19	0.00
11000	2500	53330		Professional Development	\$32,412.00	\$3,602.00	\$36,014.00	\$6,402.63	\$19,423.87	\$1,534.00	\$15,056.13	0.00
11000	2500	53711		Other Charges	\$22,598.00	\$2,512.00	\$25,110.00	(\$440.08)	\$5,370.21	\$13,700.40	\$6,039.39	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$111,321.00	\$12,369.00	\$123,690.00	\$19,348.93	\$84,722.13	\$36,950.50	\$2,017.37	0.00
11000	2500	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$271.26	\$1,052.02	\$394.70	(\$1,446.72)	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$251.00	\$28.00	\$279.00	\$0.00	\$2,465.74	\$0.00	(\$2,186.74)	0.00
11000	2500	55400		Advertising	\$34,484.00	\$3,832.00	\$38,316.00	\$1,833.93	\$3,740.37	\$2,513.55	\$32,062.08	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$16,814.00	\$1,870.00	\$18,684.00	\$2,972.13	\$4,501.79	\$1,522.36	\$12,659.85	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55914	Contracts - Interagency	\$13,392.00	\$1,488.00	\$14,880.00	\$1,722.10	\$12,133.79	\$100.00	\$2,646.21	0.00
11000	2500	55915	Other Contract Services	\$100,897.00	\$11,210.00	\$112,107.00	\$6,399.84	\$44,909.13	\$5,684.87	\$61,513.00	0.00
11000	2500	56113	Software	\$15,108.00	\$1,679.00	\$16,787.00	\$9,581.43	\$14,916.96	\$6,858.64	(\$4,988.60)	0.00
11000	2500	56118	General Supplies and Materials	\$135,814.00	\$15,092.00	\$150,906.00	(\$12,902.37)	(\$22,970.01)	\$48,313.14	\$125,562.87	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$837.00	\$93.00	\$930.00	\$0.00	\$10,695.00	\$0.00	(\$9,765.00)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$68,801.00	\$7,645.00	\$76,446.00	\$9,992.32	\$40,162.66	\$13,758.34	\$22,525.00	0.00
11000	2500		SUBTOTAL Central Services	\$4,823,448.00	\$74,414.00	\$4,897,862.00	\$1,150,193.70	\$3,569,410.66	\$1,242,253.68	\$86,197.66	80.40
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$437,977.00	\$0.00	\$437,977.00	\$110,506.80	\$327,490.14	\$114,528.16	(\$4,041.30)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$151,038.00	\$0.00	\$151,038.00	\$35,265.59	\$110,535.95	\$38,054.02	\$2,448.03	9.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$7,679.87	(\$19,154.87)	0.00
11000	2600	51100	1614 Maintenance	\$1,927,498.00	\$0.00	\$1,927,498.00	\$465,801.87	\$1,389,498.95	\$468,083.17	\$69,915.88	71.00
11000	2600	51100	1615 Custodial	\$3,920,018.00	\$0.00	\$3,920,018.00	\$981,219.75	\$2,972,895.47	\$954,347.20	(\$7,224.67)	221.32
11000	2600	51100	1623 Crosswalk Guards	\$422,361.00	\$0.00	\$422,361.00	\$115,105.25	\$286,434.29	\$167,997.75	(\$32,071.04)	31.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$6,858,892.00	\$0.00	\$6,858,892.00	\$1,719,374.26	\$5,098,329.80	\$1,750,690.17	\$9,872.03	338.32
		51200	Overtime Expense								
11000	2600	51200	1614 Maintenance	\$45,960.00	\$0.00	\$45,960.00	\$4,503.81	\$21,568.02	\$1,176.82	\$23,215.16	0.00
11000	2600	51200	1615 Custodial	\$45,960.00	\$0.00	\$45,960.00	\$5,629.39	\$20,120.04	\$4,024.06	\$21,815.90	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$737.12	\$2,160.96	\$0.00	(\$2,160.96)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$91,920.00	\$0.00	\$91,920.00	\$10,870.32	\$43,849.02	\$5,200.88	\$42,870.10	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70	\$52.20	(\$60.90)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,565.00	\$5,500.00	\$1,175.00	(\$6,675.00)	0.00
11000	2600	51300	1219 Duty Personnel	\$229,802.00	\$0.00	\$229,802.00	\$80,203.51	\$198,867.46	\$26,661.74	\$4,272.80	0.00
11000	2600	51300	1614 Maintenance	\$117,174.00	\$0.00	\$117,174.00	\$3,234.48	\$59,702.06	\$4,346.36	\$53,125.58	0.00
11000	2600	51300	1615 Custodial	\$114,901.00	\$0.00	\$114,901.00	\$468.72	\$2,350.28	\$6,053.73	\$106,496.99	0.00
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$187.44	\$468.62	\$1,443.49	(\$1,912.11)	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$461,877.00	\$0.00	\$461,877.00	\$85,659.15	\$266,897.12	\$39,732.52	\$155,247.36	0.00
11000	2600	52111	Educational Retirement	\$953,518.00	\$11,198.00	\$964,716.00	\$229,290.31	\$677,195.27	\$233,330.14	\$54,190.59	0.00
11000	2600	52112	ERA - Retiree Health	\$143,177.00	\$1,679.00	\$144,856.00	\$33,925.46	\$100,859.53	\$34,933.50	\$9,062.97	0.00
11000	2600	52210	FICA Payments	\$416,744.00	\$4,891.00	\$421,635.00	\$103,920.62	\$309,073.11	\$100,194.51	\$12,367.38	0.00
11000	2600	52220	Medicare Payments	\$97,465.00	\$1,144.00	\$98,609.00	\$24,304.71	\$72,292.22	\$23,432.47	\$2,884.31	0.00
11000	2600	52311	Health and Medical Premiums	\$1,192,328.00	\$13,996.00	\$1,206,324.00	\$284,472.36	\$810,741.91	\$315,336.82	\$80,245.27	0.00
11000	2600	52312	Life	\$16,404.00	\$195.00	\$16,599.00	\$4,038.03	\$11,803.37	\$4,309.80	\$485.83	0.00
11000	2600	52313	Dental	\$70,204.00	\$823.00	\$71,027.00	\$16,517.08	\$47,828.17	\$17,767.85	\$5,430.98	0.00
11000	2600	52314	Vision	\$13,933.00	\$167.00	\$14,100.00	\$3,358.50	\$9,771.01	\$3,595.52	\$733.47	0.00
11000	2600	52315	Disability	\$14,287.00	\$167.00	\$14,454.00	\$3,393.78	\$10,013.95	\$3,542.38	\$897.67	0.00
11000	2600	52500	Unemployment Compensation	\$2,614.00	\$27.00	\$2,641.00	\$691.01	\$2,060.12	\$645.36	(\$64.48)	0.00
11000	2600	52710	Workers Compensation Premium	\$82,966.00	\$973.00	\$83,939.00	\$20,189.46	\$60,183.82	\$19,833.53	\$3,921.65	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52720	Workers Compensation Employer's Fee	\$3,324.00	\$40.00	\$3,364.00	\$934.30	\$2,795.55	\$657.00	(\$88.55)	0.00
11000	2600	53330	Professional Development	\$12,555.00	\$1,395.00	\$13,950.00	\$7,899.95	\$9,338.53	\$1,430.00	\$3,181.47	0.00
11000	2600	53711	Other Charges	\$8,286.00	\$921.00	\$9,207.00	\$2,053.55	\$15,654.23	\$725.69	(\$7,172.92)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$13,642.00	\$1,892.00	\$15,534.00	\$652.67	\$2,943.97	\$5,445.40	\$7,144.63	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$36,828.00	\$4,092.00	\$40,920.00	\$0.00	\$0.00	\$2,000.00	\$38,920.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$51,831.00	\$5,759.00	\$57,590.00	\$9,667.48	\$31,786.84	\$6,306.09	\$19,497.07	0.00
11000	2600	54411	Electricity	\$4,423,103.00	\$486,897.00	\$4,910,000.00	\$812,581.44	\$2,917,156.34	\$831.02	\$1,992,012.64	0.00
11000	2600	54412	Natural Gas (Buildings)	\$450,000.00	\$50,000.00	\$500,000.00	\$178,786.19	\$238,992.07	\$0.00	\$261,007.93	0.00
11000	2600	54415	Water/Sewage	\$990,000.00	\$110,000.00	\$1,100,000.00	\$168,932.03	\$707,938.43	\$0.00	\$392,061.57	0.00
11000	2600	54416	Communication Services	\$939,960.00	\$104,164.00	\$1,044,124.00	\$260,575.20	\$788,874.65	\$64,637.51	\$190,611.84	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$10,462.00	\$1,163.00	\$11,625.00	\$3,029.84	\$5,982.54	\$0.00	\$5,642.46	0.00
11000	2600	55200	Property/Liability Insurance	\$2,458,262.00	\$298,018.00	\$2,756,280.00	\$0.00	\$3,018,610.00	\$0.00	(\$262,330.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,969.00	\$1,330.00	\$13,299.00	\$95.80	\$95.80	\$0.00	\$13,203.20	0.00
11000	2600	55914	Contracts - Interagency	\$499,972.00	\$55,552.00	\$555,524.00	\$203,322.28	\$307,900.49	\$191,099.51	\$56,524.00	0.00
11000	2600	55915	Other Contract Services	\$505,889.00	\$56,210.00	\$562,099.00	\$187,460.00	\$438,478.60	\$203,347.51	(\$79,727.11)	0.00
11000	2600	56113	Software	\$1,255.00	\$140.00	\$1,395.00	\$0.00	\$34,597.13	\$0.00	(\$33,202.13)	0.00
11000	2600	56118	General Supplies and Materials	\$246,725.00	\$27,414.00	\$274,139.00	\$28,189.27	\$125,298.57	\$15,219.42	\$133,621.01	0.00
11000	2600	56211	Gasoline	\$238,543.00	\$29,207.00	\$267,750.00	\$40,165.23	\$141,197.62	\$76,503.87	\$50,048.51	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,841.76	\$0.00	(\$13,841.76)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$37,443.00	\$4,161.00	\$41,604.00	\$29,569.47	\$57,752.36	\$22,424.71	(\$38,573.07)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$21,356,378.00	\$1,273,615.00	\$22,629,993.00	\$4,473,919.75	\$16,380,293.90	\$3,143,173.18	\$3,106,525.92	338.32
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.48	\$65,620.44	\$21,873.56	(\$1,015.00)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,104.00	\$0.00	\$25,104.00	\$6,095.04	\$17,895.34	\$6,076.82	\$1,131.84	1.00
11000	2700	51100	<i>SUBTOTAL Salaries Expense</i>	\$111,583.00	\$0.00	\$111,583.00	\$27,968.52	\$83,515.78	\$27,950.38	\$116.84	2.00
		51300	Additional Compensation								
11000	2700	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.48	(\$962.48)	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$22,980.00	\$0.00	\$22,980.00	\$2,975.25	\$8,919.45	\$1,164.00	\$12,896.55	0.00
11000	2700	51300	<i>SUBTOTAL Additional Compensation</i>	\$22,980.00	\$0.00	\$22,980.00	\$2,975.25	\$8,919.45	\$2,126.48	\$11,934.07	0.00
11000	2700	52111	Educational Retirement	\$17,696.00	\$207.00	\$17,903.00	\$3,677.83	\$10,982.25	\$3,675.46	\$3,245.29	0.00
11000	2700	52112	ERA - Retiree Health	\$2,692.00	\$31.00	\$2,723.00	\$559.37	\$1,670.30	\$559.00	\$493.70	0.00
11000	2700	52210	FICA Payments	\$7,357.00	\$87.00	\$7,444.00	\$1,765.34	\$5,207.38	\$1,651.92	\$584.70	0.00
11000	2700	52220	Medicare Payments	\$1,721.00	\$20.00	\$1,741.00	\$412.87	\$1,217.86	\$386.32	\$136.82	0.00
11000	2700	52311	Health and Medical Premiums	\$17,443.00	\$205.00	\$17,648.00	\$3,777.84	\$12,419.32	\$3,777.84	\$1,450.84	0.00
11000	2700	52312	Life	\$110.00	\$2.00	\$112.00	\$28.20	\$84.60	\$28.20	(\$0.80)	0.00
11000	2700	52313	Dental	\$949.00	\$11.00	\$960.00	\$186.72	\$662.04	\$186.72	\$111.24	0.00
11000	2700	52314	Vision	\$176.00	\$2.00	\$178.00	\$37.80	\$126.48	\$37.80	\$13.72	0.00
11000	2700	52315	Disability	\$380.00	\$4.00	\$384.00	\$98.28	\$290.74	\$98.28	(\$5.02)	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52500	Unemployment Compensation	\$43.00	\$0.00	\$43.00	\$11.78	\$35.19	\$3.28	\$4.53	0.00
11000	2700	52710	Workers Compensation Premium	\$1,519.00	\$18.00	\$1,537.00	\$343.49	\$1,026.04	\$323.17	\$187.79	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$6.90	\$25.30	\$4.60	(\$5.90)	0.00
11000	2700	53330	Professional Development	\$837.00	\$93.00	\$930.00	\$105.00	\$105.00	\$300.00	\$525.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,040.00	\$1,004.00	\$10,044.00	\$11,264.41	\$12,830.83	\$1,033.00	(\$3,819.83)	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.64	(\$860.64)	0.00
11000	2700	55112	Transportation Contractors	\$450,000.00	\$354,132.00	\$804,132.00	\$0.00	\$0.00	\$30,000.00	\$774,132.00	0.00
11000	2700	55200	Property/Liability Insurance	\$184,156.00	\$20,462.00	\$204,618.00	\$0.00	\$0.00	\$0.00	\$204,618.00	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,255.00	\$140.00	\$1,395.00	\$240.00	\$240.00	\$267.00	\$888.00	0.00
11000	2700	55915	Other Contract Services	\$11,718.00	\$1,302.00	\$13,020.00	\$3,448.65	\$926.47	\$4,036.41	\$8,057.12	0.00
11000	2700	56118	General Supplies and Materials	\$1,674.00	\$186.00	\$1,860.00	\$70.15	\$3,642.22	\$0.00	(\$1,782.22)	0.00
11000	2700	56211	Gasoline	\$3,348.00	\$372.00	\$3,720.00	\$473.83	\$1,478.83	\$2,521.17	(\$280.00)	0.00
11000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$418.00	\$0.00	\$418.00	\$0.00	\$654.00	\$0.00	(\$236.00)	0.00
11000	2700		SUBTOTAL Student Transportation	\$847,956.00	\$378,418.00	\$1,226,374.00	\$57,452.23	\$146,060.08	\$79,827.67	\$1,000,486.25	2.00
	2900		Other Support Services								
11000	2900	58211	Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$96.40	\$96.40	\$0.00	(\$96.40)	0.00
11000	2900	58218	75% June Credit	\$208,161.00	\$0.00	\$208,161.00	\$0.00	\$0.00	\$0.00	\$208,161.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$250,000.00	\$384,251.00	\$634,251.00	\$333,951.26	\$487,043.21	\$187,956.79	(\$40,749.00)	0.00
11000	2900		SUBTOTAL Other Support Services	\$458,161.00	\$384,251.00	\$842,412.00	\$334,047.66	\$487,139.61	\$187,956.79	\$167,315.60	0.00
11000	2000		SUBTOTAL Support Services	\$66,492,115.00	\$2,606,161.00	\$69,098,276.00	\$15,112,466.35	\$45,328,121.27	\$17,097,744.86	\$6,672,409.87	1,002.39
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.48	\$65,620.44	\$21,873.56	(\$1,015.00)	1.00
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$169,415.00	\$0.00	\$169,415.00	\$48,054.09	\$133,356.87	\$42,520.89	(\$6,462.76)	7.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$255,894.00	\$0.00	\$255,894.00	\$69,927.57	\$198,977.31	\$64,394.45	(\$7,477.76)	8.00
		51200	Overtime Expense								
11000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,277.10	\$3,871.57	\$0.00	(\$3,871.57)	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,277.10	\$3,871.57	\$0.00	(\$3,871.57)	0.00
11000	3100	52111	Educational Retirement	\$33,650.00	\$395.00	\$34,045.00	\$8,735.90	\$26,047.08	\$8,467.81	(\$469.89)	0.00
11000	3100	52112	ERA - Retiree Health	\$5,118.00	\$60.00	\$5,178.00	\$1,310.54	\$3,943.44	\$1,287.91	(\$53.35)	0.00
11000	3100	52210	FICA Payments	\$14,607.00	\$172.00	\$14,779.00	\$4,133.81	\$11,702.24	\$3,707.81	(\$631.05)	0.00
11000	3100	52220	Medicare Payments	\$3,417.00	\$40.00	\$3,457.00	\$966.78	\$2,736.89	\$867.15	(\$147.04)	0.00
11000	3100	52311	Health and Medical Premiums	\$24,954.00	\$293.00	\$25,247.00	\$5,259.52	\$16,197.78	\$5,359.56	\$3,689.66	0.00
11000	3100	52312	Life	\$334.00	\$4.00	\$338.00	\$86.53	\$246.33	\$89.30	\$2.37	0.00
11000	3100	52313	Dental	\$1,587.00	\$19.00	\$1,606.00	\$297.37	\$1,007.95	\$284.76	\$313.29	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52314	Vision	\$332.00	\$4.00	\$336.00	\$88.57	\$239.15	\$99.96	(\$3.11)	0.00
11000	3100	52315	Disability	\$783.00	\$9.00	\$792.00	\$144.37	\$528.81	\$141.24	\$121.95	0.00
11000	3100	52500	Unemployment Compensation	\$97.00	\$1.00	\$98.00	\$27.07	\$77.18	\$15.99	\$4.83	0.00
11000	3100	52710	Workers Compensation Premium	\$2,841.00	\$33.00	\$2,874.00	\$790.34	\$2,251.52	\$714.78	(\$92.30)	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$69.00	\$1.00	\$70.00	\$13.80	\$41.40	\$13.80	\$14.80	0.00
11000	3100		SUBTOTAL Food Services	\$343,683.00	\$1,031.00	\$344,714.00	\$93,059.27	\$267,868.65	\$85,444.52	(\$8,599.17)	8.00
	3300		Operations								
		51100	Community Services								
			Operations								
			Salaries Expense								
11000	3300	51100	1619 Adult Education	\$0.00	\$44,000.00	\$44,000.00	\$10,764.24	\$30,498.68	\$12,558.32	\$943.00	1.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$0.00	\$44,000.00	\$44,000.00	\$10,764.24	\$30,498.68	\$12,558.32	\$943.00	1.00
		51300	Additional Compensation								
11000	3300	51300	1619 Adult Education	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$330.00	\$0.00	\$670.00	0.00
11000	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$330.00	\$0.00	\$670.00	0.00
11000	3300	52111	Educational Retirement	\$0.00	\$6,025.00	\$6,025.00	\$1,415.52	\$4,032.34	\$1,651.43	\$341.23	0.00
11000	3300	52112	ERA - Retiree Health	\$0.00	\$910.00	\$910.00	\$215.28	\$613.26	\$251.16	\$45.58	0.00
11000	3300	52210	FICA Payments	\$0.00	\$2,720.00	\$2,720.00	\$667.38	\$1,909.48	\$778.61	\$31.91	0.00
11000	3300	52220	Medicare Payments	\$0.00	\$630.00	\$630.00	\$156.06	\$446.51	\$182.08	\$1.41	0.00
11000	3300	52312	Life	\$0.00	\$52.00	\$52.00	\$14.10	\$32.90	\$18.80	\$0.30	0.00
11000	3300	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$4.08	\$11.68	\$4.76	(\$0.44)	0.00
11000	3300	52710	Workers Compensation Premium	\$0.00	\$504.00	\$504.00	\$119.46	\$342.13	\$139.38	\$22.49	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$2.30	\$9.20	\$2.30	(\$0.50)	0.00
11000	3300	53215	Psychologists/Counselors - Contracted	\$4,185.00	\$465.00	\$4,650.00	\$500.00	\$500.00	\$0.00	\$4,150.00	0.00
11000	3300	56118	General Supplies and Materials	\$0.00	\$225.00	\$225.00	\$0.00	\$220.50	\$0.00	\$4.50	0.00
11000	3300		SUBTOTAL Community Services Operations	\$4,185.00	\$56,558.00	\$60,743.00	\$13,858.42	\$38,946.68	\$15,586.84	\$6,209.48	1.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$347,868.00	\$57,589.00	\$405,457.00	\$106,917.69	\$306,815.33	\$101,031.36	(\$2,389.69)	9.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$72,000.00	\$8,000.00	\$80,000.00	\$15,300.00	\$69,044.00	\$0.00	\$10,956.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$72,000.00	\$8,000.00	\$80,000.00	\$15,300.00	\$69,044.00	\$0.00	\$10,956.00	0.00
11000			TOTAL Operational	\$182,223,098.00	\$2,474,288.00	\$184,697,386.00	\$43,085,565.38	\$117,654,859.84	\$57,855,421.02	\$9,187,105.14	3,112.30
13000			Pupil Transportation								
	2000		Support Services								
	2700		Student Transportation								
		51300	Additional Compensation								
13000	2700	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00
13000	2700	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00
13000	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$198.28	\$0.00	(\$198.28)	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$46.37	\$0.00	(\$46.37)	0.00
13000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)	0.00
13000	2700	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$35.51	\$0.00	(\$35.51)	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$2,653,517.00	\$0.00	\$2,653,517.00	\$796,055.10	\$2,122,813.60	\$530,703.40	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,555,606.00	\$2,718.00	\$4,558,324.00	\$1,592,029.93	\$4,244,683.91	\$1,062,841.80	(\$749,201.71)	0.00
13000	2700	55200	Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$204,618.00	\$0.00	(\$204,618.00)	0.00
13000	2700		SUBTOTAL Student Transportation	\$7,209,123.00	\$2,718.00	\$7,211,841.00	\$2,388,085.03	\$6,575,597.17	\$1,593,545.20	(\$957,301.37)	0.00
13000	2000		SUBTOTAL Support Services	\$7,209,123.00	\$2,718.00	\$7,211,841.00	\$2,388,085.03	\$6,575,597.17	\$1,593,545.20	(\$957,301.37)	0.00
13000			TOTAL Pupil Transportation	\$7,209,123.00	\$2,718.00	\$7,211,841.00	\$2,388,085.03	\$6,575,597.17	\$1,593,545.20	(\$957,301.37)	0.00
14000			Total Instructional Materials Sub-Fund Instruction								
	1000										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$1,011,829.00	\$0.00	\$1,011,829.00	\$0.00	\$1,125,067.59	\$1,371.00	(\$114,609.59)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,011,830.00	(\$605,397.00)	\$406,433.00	\$27,321.55	\$279,354.13	\$2,771.42	\$124,307.45	0.00
14000	1000		SUBTOTAL Instruction	\$2,023,659.00	(\$605,397.00)	\$1,418,262.00	\$27,321.55	\$1,404,421.72	\$4,142.42	\$9,697.86	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$2,023,659.00	(\$605,397.00)	\$1,418,262.00	\$27,321.55	\$1,404,421.72	\$4,142.42	\$9,697.86	0.00
21000			Food Services Operation of Non-Instructional Services								
	3000										
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$149,278.00	\$0.00	\$149,278.00	\$43,201.83	\$118,819.80	\$45,991.31	(\$15,533.11)	6.53
21000	3100	51100	1616 Warehouse/Delivery	\$16,512.00	\$0.00	\$16,512.00	\$6,876.00	\$18,336.00	\$9,168.00	(\$10,992.00)	1.00
21000	3100	51100	1617 Food Service	\$2,839,507.00	\$0.00	\$2,839,507.00	\$722,026.20	\$1,838,228.04	\$930,524.81	\$70,754.15	315.58
21000	3100	51100	SUBTOTAL Salaries Expense	\$3,005,297.00	\$0.00	\$3,005,297.00	\$772,104.03	\$1,975,383.84	\$985,684.12	\$44,229.04	323.11
		51200	Overtime Expense								
21000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$5,500.00	\$0.00	\$5,500.00	\$983.40	\$2,212.65	\$0.00	\$3,287.35	0.00
21000	3100	51200	1616 Warehouse/Delivery	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
21000	3100	51200	1617 Food Service	\$0.00	\$0.00	\$0.00	\$1,663.23	\$2,310.51	\$463.16	(\$2,773.67)	0.00
21000	3100	51200	SUBTOTAL Overtime Expense	\$8,000.00	\$0.00	\$8,000.00	\$2,646.63	\$4,523.16	\$463.16	\$3,013.68	0.00
		51300	Additional Compensation								
21000	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,063.78	\$2,239.92	\$140.55	(\$2,380.47)	0.00
21000	3100	51300	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$88.32	\$235.52	\$117.79	(\$353.31)	0.00
21000	3100	51300	1617 Food Service	\$125,000.00	\$0.00	\$125,000.00	\$33,176.64	\$141,261.97	\$11,485.38	(\$27,747.35)	0.00
21000	3100	51300	SUBTOTAL Additional Compensation	\$125,000.00	\$0.00	\$125,000.00	\$34,328.74	\$143,737.41	\$11,743.72	(\$30,481.13)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52111	Educational Retirement	\$392,087.00	\$0.00	\$392,087.00	\$96,145.65	\$256,064.23	\$126,465.75	\$9,557.02	0.00
21000	3100	52112	ERA - Retiree Health	\$59,631.00	\$0.00	\$59,631.00	\$14,507.40	\$38,651.39	\$19,091.96	\$1,887.65	0.00
21000	3100	52210	FICA Payments	\$167,292.00	\$0.00	\$167,292.00	\$45,526.38	\$120,461.51	\$53,727.32	(\$6,896.83)	0.00
21000	3100	52220	Medicare Payments	\$39,123.00	\$0.00	\$39,123.00	\$10,647.26	\$28,172.25	\$12,565.19	(\$1,614.44)	0.00
21000	3100	52311	Health and Medical Premiums	\$891,190.00	\$0.00	\$891,190.00	\$191,958.14	\$461,158.58	\$331,145.97	\$98,885.45	0.00
21000	3100	52312	Life	\$14,600.00	\$0.00	\$14,600.00	\$3,328.99	\$8,500.50	\$5,242.83	\$856.67	0.00
21000	3100	52313	Dental	\$66,447.00	\$0.00	\$66,447.00	\$14,189.85	\$34,467.93	\$23,071.88	\$8,907.19	0.00
21000	3100	52314	Vision	\$12,460.00	\$0.00	\$12,460.00	\$2,823.31	\$6,815.08	\$4,550.40	\$1,094.52	0.00
21000	3100	52315	Disability	\$5,886.00	\$0.00	\$5,886.00	\$1,121.65	\$2,683.94	\$1,811.20	\$1,390.86	0.00
21000	3100	52500	Unemployment Compensation	\$1,140.00	\$0.00	\$1,140.00	\$352.92	\$884.20	\$375.45	(\$119.65)	0.00
21000	3100	52710	Workers Compensation Premium	\$33,864.00	\$0.00	\$33,864.00	\$9,006.60	\$23,642.12	\$11,038.74	(\$816.86)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,907.00	\$0.00	\$2,907.00	\$612.32	\$1,937.73	\$520.96	\$448.31	0.00
21000	3100	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$6,984.49	\$11,512.28	\$279.00	\$8,208.72	0.00
21000	3100	53711	Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$21.52	\$9,451.05	\$200.00	\$15,348.95	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$217.75	\$20,430.61	\$13,872.98	\$15,696.41	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$1,629.84	\$7,350.27	\$3,638.29	\$29,011.44	0.00
21000	3100	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,500.00	\$0.00	\$5,500.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$3,775.09	\$8,927.80	\$8,326.82	\$22,745.38	0.00
21000	3100	55915	Other Contract Services	\$270,310.00	\$0.00	\$270,310.00	\$11,951.82	\$36,834.88	\$51,675.69	\$181,799.43	0.00
21000	3100	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	56116	Food	\$6,759,788.00	\$1,233,649.00	\$7,993,437.00	\$1,663,767.15	\$3,594,703.99	\$2,542,108.93	\$1,856,624.08	0.00
21000	3100	56117	Non-Food	\$150,000.00	\$0.00	\$150,000.00	(\$236.01)	(\$1,274.40)	\$10,770.80	\$140,503.60	0.00
21000	3100	56118	General Supplies and Materials	\$1,865,000.00	\$0.00	\$1,865,000.00	\$245,526.82	\$628,026.22	\$501,277.19	\$735,696.59	0.00
21000	3100	57311	Vehicles General	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
21000	3100	57313	Heavy Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$750,000.00	\$0.00	\$750,000.00	\$34,453.62	\$121,216.05	\$33,719.39	\$595,064.56	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$14,504.43	\$67,159.51	\$23,033.96	(\$40,193.47)	0.00
21000	3100		SUBTOTAL Food Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$3,181,896.39	\$7,615,922.13	\$4,776,401.70	\$3,811,347.17	323.11
21000	3000		SUBTOTAL Operation of	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$3,181,896.39	\$7,615,922.13	\$4,776,401.70	\$3,811,347.17	323.11
			Non-Instructional								
			Services								
21000			TOTAL Food Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$3,181,896.39	\$7,615,922.13	\$4,776,401.70	\$3,811,347.17	323.11
22000			Athletics								
	1000		Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$115,000.00	\$0.00	\$115,000.00	\$50,565.82	\$128,351.64	\$1,963.85	(\$15,315.49)	0.00
22000	1000	51300	SUBTOTAL Additional	\$115,000.00	\$0.00	\$115,000.00	\$50,565.82	\$128,351.64	\$1,963.85	(\$15,315.49)	0.00
			Compensation								
22000	1000	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$6,788.34	\$15,506.06	\$218.81	(\$5,724.87)	0.00
22000	1000	52112	ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$986.49	\$2,312.35	\$33.28	(\$845.63)	0.00
22000	1000	52210	FICA Payments	\$5,600.00	\$0.00	\$5,600.00	\$2,950.11	\$7,472.02	\$115.32	(\$1,987.34)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52220	Medicare Payments	\$1,400.00	\$0.00	\$1,400.00	\$690.01	\$1,747.53	\$26.96	(\$374.49)	0.00
22000	1000	52500	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$19.26	\$48.79	\$0.75	\$350.46	0.00
22000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$561.12	\$1,424.36	\$21.80	(\$446.16)	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$37.34	\$46.81	\$0.00	\$53.19	0.00
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00	(\$1,795.00)	0.00
22000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$21,407.10	\$23,803.07	\$59,879.44	(\$83,682.51)	0.00
22000	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00
22000	1000	55915	Other Contract Services	\$815,258.00	\$68,529.00	\$883,787.00	\$41,298.50	\$113,733.11	\$150,000.00	\$620,053.89	0.00
22000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,568.15	\$17,342.82	\$3,429.00	(\$20,771.82)	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00	\$16,649.00	(\$23,624.00)	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$5,150.00	(\$5,669.00)	0.00
22000	1000		SUBTOTAL Instruction	\$950,258.00	\$68,529.00	\$1,018,787.00	\$129,667.24	\$321,077.56	\$282,488.21	\$415,221.23	0.00
22000			TOTAL Athletics	\$950,258.00	\$68,529.00	\$1,018,787.00	\$129,667.24	\$321,077.56	\$282,488.21	\$415,221.23	0.00
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,390.00	\$9,040.00	\$4,520.00	(\$13,560.00)	0.75
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
23000	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,465.00	\$9,115.00	\$4,520.00	(\$13,635.00)	0.75
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$15,517.00	\$0.00	\$15,517.00	\$343.92	\$970.92	\$321.12	\$14,224.96	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$15,517.00	\$0.00	\$15,517.00	\$343.92	\$970.92	\$321.12	\$14,224.96	0.00
		51300	Additional Compensation								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,590.00	\$3,746.25	\$513.75	(\$4,260.00)	0.00
23000	1000	51300	1624 Activities Salary	\$132,006.00	\$0.00	\$132,006.00	\$7,135.50	\$105,857.13	\$4,090.00	\$22,058.87	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$132,006.00	\$0.00	\$132,006.00	\$8,725.50	\$109,603.38	\$4,603.75	\$17,798.87	0.00
23000	1000	52111	Educational Retirement	\$10,310.00	\$0.00	\$10,310.00	\$543.61	\$12,353.27	\$636.62	(\$2,679.89)	0.00
23000	1000	52112	ERA - Retiree Health	\$1,720.00	\$0.00	\$1,720.00	\$82.67	\$1,848.81	\$96.82	(\$225.63)	0.00
23000	1000	52210	FICA Payments	\$9,003.00	\$0.00	\$9,003.00	\$876.43	\$7,494.08	\$548.37	\$960.55	0.00
23000	1000	52220	Medicare Payments	\$2,106.00	\$0.00	\$2,106.00	\$204.97	\$1,752.72	\$128.25	\$225.03	0.00
23000	1000	52311	Health and Medical Premiums	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0.00
23000	1000	52312	Life	\$106.00	\$0.00	\$106.00	\$14.10	\$37.60	\$18.80	\$49.60	0.00
23000	1000	52313	Dental	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
23000	1000	52314	Vision	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
23000	1000	52315	Disability	\$108.00	\$0.00	\$108.00	\$14.76	\$39.04	\$19.68	\$49.28	0.00
23000	1000	52500	Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$5.37	\$46.19	\$3.32	\$77.49	0.00
23000	1000	52710	Workers Compensation Premium	\$1,661.00	\$0.00	\$1,661.00	\$157.45	\$1,369.14	\$98.17	\$193.69	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$148.00	\$0.00	\$148.00	\$19.98	\$58.21	\$2.30	\$87.49	0.00
23000	1000	53330	Professional Development	\$7,032.00	\$0.00	\$7,032.00	\$430.00	\$2,590.70	\$1,540.00	\$2,901.30	0.00
23000	1000	53711	Other Charges	\$41,035.00	\$0.00	\$41,035.00	\$3,603.31	\$135,275.53	\$1,520.68	(\$95,761.21)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	55813	Employee Travel - Non-Teachers	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$746.60	\$80.00	\$296.40	0.00
23000	1000	55817	Student Travel	\$298,369.00	\$0.00	\$298,369.00	\$45,414.65	\$94,438.11	\$60,167.31	\$143,763.58	0.00
23000	1000	55914	Contracts - Interagency	\$1,653.00	\$0.00	\$1,653.00	\$668.00	\$668.00	\$0.00	\$985.00	0.00
23000	1000	55915	Other Contract Services	\$124,365.00	\$0.00	\$124,365.00	\$3,489.58	\$10,626.66	\$9,202.13	\$104,536.21	0.00
23000	1000	56118	General Supplies and Materials	\$1,419,058.00	\$48,576.00	\$1,467,634.00	\$207,358.34	\$555,571.49	\$77,245.62	\$834,816.89	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$36,127.00	\$0.00	\$36,127.00	\$0.00	\$0.00	\$0.00	\$36,127.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$125,199.00	\$0.00	\$125,199.00	\$14,467.39	\$49,843.92	\$8,198.57	\$67,156.51	0.00
23000	1000		SUBTOTAL Instruction	\$2,228,163.00	\$48,576.00	\$2,276,739.00	\$289,885.03	\$994,449.37	\$168,951.51	\$1,113,338.12	0.75
23000			TOTAL Non-Instructional Support	\$2,228,163.00	\$48,576.00	\$2,276,739.00	\$289,885.03	\$994,449.37	\$168,951.51	\$1,113,338.12	0.75
24000			Federal Flow-through Grants								
24101			Title I - IASA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$2,332,617.00	\$0.00	\$2,332,617.00	\$595,176.80	\$1,536,337.57	\$890,962.37	(\$94,682.94)	51.20
24101	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$101,162.00	\$0.00	\$101,162.00	\$17,685.90	\$51,602.54	\$32,143.08	\$17,416.38	3.00
24101	1000	51100	1610 Substitutes Professional Development	\$63,787.00	\$0.00	\$63,787.00	\$9,878.68	\$36,100.36	\$2,769.21	\$24,917.43	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$4,741.16)	\$4,862.34	\$1,564.79	(\$6,427.13)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$2,063.22)	\$149.21	\$189.53	(\$338.74)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$190,705.00	\$0.00	\$190,705.00	\$20,407.37	\$73,565.15	\$43,563.25	\$73,576.60	12.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$14,578.00	\$0.00	\$14,578.00	\$2,782.78	\$7,285.14	\$4,694.69	\$2,598.17	1.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$2,702,849.00	\$0.00	\$2,702,849.00	\$639,127.15	\$1,709,902.31	\$975,886.92	\$17,059.77	67.20
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$75,098.00	\$377,838.00	\$452,936.00	\$17,937.35	\$34,664.50	\$8,256.46	\$410,015.04	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,830.00	\$0.00	(\$1,830.00)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,950.00	\$7,152.50	\$0.00	(\$7,152.50)	0.00
24101	1000	51300	1621 Summer School/After School	\$171,616.00	\$0.00	\$171,616.00	\$100,205.82	\$190,611.77	\$24,001.61	(\$42,997.38)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,004.03	\$1,307.04	\$0.00	(\$1,307.04)	0.00
24101	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$248.99	\$248.99	\$0.00	(\$248.99)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$246,714.00	\$377,838.00	\$624,552.00	\$122,636.19	\$235,814.80	\$32,258.07	\$356,479.13	0.00
24101	1000	52111	Educational Retirement	\$469,525.00	\$51,166.00	\$520,691.00	\$105,570.49	\$268,201.03	\$141,113.54	\$111,376.43	0.00
24101	1000	52112	ERA - Retiree Health	\$66,570.00	\$7,782.00	\$74,352.00	\$14,948.00	\$37,704.76	\$19,954.59	\$16,692.65	0.00
24101	1000	52210	FICA Payments	\$190,581.00	\$24,124.00	\$214,705.00	\$43,846.79	\$112,130.75	\$57,168.96	\$45,405.29	0.00
24101	1000	52220	Medicare Payments	\$44,577.00	\$5,642.00	\$50,219.00	\$10,254.63	\$26,224.22	\$13,370.32	\$10,624.46	0.00
24101	1000	52311	Health and Medical Premiums	\$351,109.00	\$0.00	\$351,109.00	\$64,094.73	\$171,320.13	\$114,474.88	\$65,313.99	0.00
24101	1000	52312	Life	\$3,871.00	\$0.00	\$3,871.00	\$760.78	\$1,923.48	\$1,332.52	\$615.00	0.00
24101	1000	52313	Dental	\$23,677.00	\$0.00	\$23,677.00	\$4,059.07	\$11,170.76	\$7,628.08	\$4,878.16	0.00
24101	1000	52314	Vision	\$3,903.00	\$0.00	\$3,903.00	\$685.60	\$1,869.97	\$1,293.22	\$739.81	0.00
24101	1000	52315	Disability	\$4,399.00	\$0.00	\$4,399.00	\$1,271.61	\$2,898.33	\$2,066.00	(\$565.33)	0.00
24101	1000	52500	Unemployment Compensation	\$2,348.00	\$1,479.00	\$3,827.00	\$289.81	\$740.60	\$216.37	\$2,870.03	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52710	Workers Compensation Premium	\$37,402.00	\$4,747.00	\$42,149.00	\$8,455.70	\$21,608.13	\$11,163.55	\$9,377.32	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$818.00	\$0.00	\$818.00	\$218.52	\$596.39	\$130.58	\$91.03	0.00
24101	1000	53330	Professional Development	\$63,909.00	\$0.00	\$63,909.00	\$40,808.76	\$65,514.30	\$6,337.14	(\$7,942.44)	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.30	\$0.00	(\$1,409.30)	0.00
24101	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$2,928.00	\$4,319.30	\$5,700.00	(\$10,019.30)	0.00
24101	1000	55915	Other Contract Services	\$94,804.00	\$75,000.00	\$169,804.00	\$715.00	\$13,637.07	\$0.00	\$156,166.93	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$29,942.36	\$85,150.44	\$10,528.21	(\$95,678.65)	0.00
24101	1000	56118	General Supplies and Materials	\$760,932.00	\$525,195.00	\$1,286,127.00	\$62,716.61	\$130,003.69	\$25,022.45	\$1,131,100.86	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$169,253.38	\$252,846.29	\$64,148.81	(\$316,995.10)	0.00
24101	1000		SUBTOTAL Instruction	\$5,067,988.00	\$1,072,973.00	\$6,140,961.00	\$1,322,583.18	\$3,154,986.05	\$1,489,794.21	\$1,496,180.74	67.20
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$155,300.00	\$0.00	\$155,300.00	\$36,976.46	\$94,797.04	\$53,108.85	\$7,394.11	3.00
24101	2100	51100	1218 School/Student Support	\$242,715.00	\$0.00	\$242,715.00	\$50,114.89	\$138,547.00	\$68,299.54	\$35,868.46	9.50
24101	2100	51100	SUBTOTAL Salaries Expense	\$398,015.00	\$0.00	\$398,015.00	\$87,091.35	\$233,344.04	\$121,408.39	\$43,262.57	12.50
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$165.00	\$16,590.00	\$16,432.50	(\$33,022.50)	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$16,077.00	\$16,077.00	\$300.00	\$390.00	\$0.00	\$15,687.00	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,057.09	\$2,856.95	\$415.17	(\$3,272.12)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$4,335.25	\$10,726.25	\$3,351.75	(\$14,078.00)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$16,077.00	\$16,077.00	\$5,857.34	\$30,563.20	\$20,199.42	(\$34,685.62)	0.00
24101	2100	52111	Educational Retirement	\$56,537.00	\$2,114.00	\$58,651.00	\$13,022.62	\$35,064.32	\$18,193.93	\$5,392.75	0.00
24101	2100	52112	ERA - Retiree Health	\$7,961.00	\$322.00	\$8,283.00	\$1,819.88	\$4,932.82	\$2,527.72	\$822.46	0.00
24101	2100	52210	FICA Payments	\$23,296.00	\$997.00	\$24,293.00	\$5,418.37	\$15,568.95	\$8,243.18	\$480.87	0.00
24101	2100	52220	Medicare Payments	\$5,449.00	\$233.00	\$5,682.00	\$1,267.27	\$3,641.17	\$1,927.92	\$112.91	0.00
24101	2100	52311	Health and Medical Premiums	\$26,484.00	\$0.00	\$26,484.00	\$9,332.88	\$17,493.22	\$14,925.16	(\$5,934.38)	0.00
24101	2100	52312	Life	\$591.00	\$0.00	\$591.00	\$119.82	\$317.22	\$195.02	\$78.76	0.00
24101	2100	52313	Dental	\$3,016.00	\$0.00	\$3,016.00	\$472.80	\$1,245.70	\$756.90	\$1,013.40	0.00
24101	2100	52314	Vision	\$633.00	\$0.00	\$633.00	\$111.90	\$287.55	\$180.20	\$165.25	0.00
24101	2100	52315	Disability	\$274.00	\$0.00	\$274.00	\$148.62	\$359.54	\$231.30	(\$316.84)	0.00
24101	2100	52500	Unemployment Compensation	\$151.00	\$61.00	\$212.00	\$35.33	\$100.28	\$40.94	\$70.78	0.00
24101	2100	52710	Workers Compensation Premium	\$4,418.00	\$196.00	\$4,614.00	\$1,031.65	\$2,927.32	\$1,571.79	\$114.89	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$22.89	\$89.15	\$19.55	\$13.30	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,275.70	\$1,275.70	\$0.00	(\$1,275.70)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$132.48	\$247.41	\$252.59	(\$500.00)	0.00
24101	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00	(\$438.00)	0.00
24101	2100	56118	General Supplies and Materials	\$105,572.00	\$154,100.00	\$259,672.00	\$3,568.50	\$10,589.63	\$2,658.15	\$246,424.22	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.72	(\$2,964.72)	0.00
24101	2100		SUBTOTAL Support Services-Students	\$632,519.00	\$174,100.00	\$806,619.00	\$131,167.40	\$358,485.22	\$196,296.88	\$251,836.90	12.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$359,601.00	\$0.00	\$359,601.00	\$91,543.68	\$272,513.99	\$97,223.72	(\$10,136.71)	5.00
24101	2200	51100	1213	Library/Media Assistants	\$6,854.00	\$0.00	\$6,854.00	\$1,663.68	\$4,159.20	\$2,495.55	\$199.25	0.50
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$97,289.00	\$0.00	\$97,289.00	\$23,138.04	\$66,843.67	\$23,137.93	\$7,307.40	4.00
24101	2200	51100	1511	Data Processing	\$149,885.00	\$0.00	\$149,885.00	\$37,710.48	\$112,797.98	\$37,710.56	(\$623.54)	4.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$613,629.00	\$0.00	\$613,629.00	\$154,055.88	\$456,314.84	\$160,567.76	(\$3,253.60)	13.50
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$623.65	\$2,266.15	\$315.23	(\$2,581.38)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$623.65	\$2,266.15	\$315.23	(\$2,581.38)	0.00
24101	2200	52111		Educational Retirement	\$80,692.00	\$0.00	\$80,692.00	\$20,340.35	\$60,303.36	\$21,156.09	(\$767.45)	0.00
24101	2200	52112		ERA - Retiree Health	\$12,273.00	\$0.00	\$12,273.00	\$3,093.63	\$9,171.72	\$3,217.71	(\$116.43)	0.00
24101	2200	52210		FICA Payments	\$34,596.00	\$0.00	\$34,596.00	\$8,855.96	\$26,244.58	\$9,196.56	(\$845.14)	0.00
24101	2200	52220		Medicare Payments	\$8,091.00	\$0.00	\$8,091.00	\$2,071.03	\$6,137.65	\$2,150.68	(\$197.33)	0.00
24101	2200	52311		Health and Medical Premiums	\$71,922.00	\$0.00	\$71,922.00	\$16,120.85	\$47,121.80	\$17,298.96	\$7,501.24	0.00
24101	2200	52312		Life	\$760.00	\$0.00	\$760.00	\$189.84	\$558.11	\$198.91	\$2.98	0.00
24101	2200	52313		Dental	\$4,377.00	\$0.00	\$4,377.00	\$980.96	\$2,935.10	\$940.63	\$501.27	0.00
24101	2200	52314		Vision	\$845.00	\$0.00	\$845.00	\$192.69	\$578.97	\$186.60	\$79.43	0.00
24101	2200	52315		Disability	\$919.00	\$0.00	\$919.00	\$277.44	\$799.36	\$302.03	(\$182.39)	0.00
24101	2200	52500		Unemployment Compensation	\$234.00	\$0.00	\$234.00	\$58.78	\$174.22	\$32.43	\$27.35	0.00
24101	2200	52710		Workers Compensation Premium	\$6,811.00	\$0.00	\$6,811.00	\$1,716.98	\$5,090.38	\$1,785.84	(\$65.22)	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$155.00	\$0.00	\$155.00	\$31.47	\$93.06	\$30.66	\$31.28	0.00
24101	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$190.00	\$517.00	\$255.86	(\$772.86)	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$3,500.00	\$0.00	\$3,500.00	\$489.92	\$1,279.95	\$1,240.05	\$980.00	0.00
24101	2200	56118		General Supplies and Materials	\$0.00	\$28,931.00	\$28,931.00	\$1,224.31	\$1,352.01	\$0.00	\$27,578.99	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$949.00	\$949.00	\$0.00	(\$949.00)	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$838,804.00	\$28,931.00	\$867,735.00	\$211,462.74	\$621,887.26	\$218,876.00	\$26,971.74	13.50
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$153,592.00	\$31,914.00	\$185,506.00	\$39,964.31	\$100,447.17	\$0.00	\$85,058.83	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$153,592.00	\$31,914.00	\$185,506.00	\$39,964.31	\$100,447.17	\$0.00	\$85,058.83	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$52,496.00	\$0.00	\$52,496.00	\$13,124.10	\$39,372.30	\$13,124.10	(\$0.40)	0.60
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$19,049.00	\$0.00	\$19,049.00	\$4,785.36	\$14,355.74	\$4,785.46	(\$92.20)	0.75
24101	2400	51100		SUBTOTAL Salaries Expense	\$71,545.00	\$0.00	\$71,545.00	\$17,909.46	\$53,728.04	\$17,909.56	(\$92.60)	1.35
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$16,077.00	\$16,077.00	\$0.00	\$0.00	\$0.00	\$16,077.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$16,077.00	\$16,077.00	\$0.00	\$0.00	\$0.00	\$16,077.00	0.00
24101	2400	52111	Educational Retirement	\$14,710.00	\$2,114.00	\$16,824.00	\$3,680.58	\$11,041.70	\$3,680.59	\$2,101.71	0.00
24101	2400	52112	ERA - Retiree Health	\$1,431.00	\$322.00	\$1,753.00	\$358.20	\$1,074.58	\$358.20	\$320.22	0.00
24101	2400	52210	FICA Payments	\$3,998.00	\$997.00	\$4,995.00	\$1,000.74	\$3,006.52	\$1,000.74	\$987.74	0.00
24101	2400	52220	Medicare Payments	\$935.00	\$233.00	\$1,168.00	\$234.06	\$703.20	\$234.06	\$230.74	0.00
24101	2400	52311	Health and Medical Premiums	\$9,953.00	\$0.00	\$9,953.00	\$2,488.08	\$7,361.52	\$2,488.06	\$103.42	0.00
24101	2400	52312	Life	\$76.00	\$0.00	\$76.00	\$19.02	\$57.06	\$19.02	(\$0.08)	0.00
24101	2400	52313	Dental	\$558.00	\$0.00	\$558.00	\$139.38	\$415.46	\$139.38	\$3.16	0.00
24101	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$25.86	\$77.58	\$25.86	(\$0.44)	0.00
24101	2400	52315	Disability	\$177.00	\$0.00	\$177.00	\$45.66	\$134.78	\$45.66	(\$3.44)	0.00
24101	2400	52500	Unemployment Compensation	\$27.00	\$61.00	\$88.00	\$6.78	\$20.34	\$2.13	\$65.53	0.00
24101	2400	52710	Workers Compensation Premium	\$794.00	\$196.00	\$990.00	\$198.78	\$596.34	\$198.79	\$194.87	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$3.11	\$9.33	\$3.11	\$3.56	0.00
24101	2400	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$382.00	\$661.00	\$0.00	\$6,839.00	0.00
24101	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$602.70	\$0.00	(\$602.70)	0.00
24101	2400	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
24101	2400	56118	General Supplies and Materials	\$44,050.00	\$25,000.00	\$69,050.00	\$2,189.19	\$2,775.01	\$718.47	\$65,556.52	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,372.52	\$0.00	\$1,627.48	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$161,373.00	\$45,000.00	\$206,373.00	\$29,680.90	\$87,387.68	\$26,823.63	\$92,161.69	1.35
	2500		Central Services								
24101	2500	55912	Flowthrough Grants to Charters	\$156,061.00	\$0.00	\$156,061.00	\$31,574.01	\$115,615.55	\$0.00	\$40,445.45	0.00
24101	2500	55915	Other Contract Services	\$0.00	\$40,532.00	\$40,532.00	\$0.00	\$0.00	\$0.00	\$40,532.00	0.00
24101	2500		SUBTOTAL Central Services	\$156,061.00	\$40,532.00	\$196,593.00	\$31,574.01	\$115,615.55	\$0.00	\$80,977.45	0.00
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,750.00	\$0.00	\$7,750.00	\$1,012.63	\$3,115.00	\$2,403.29	\$2,231.71	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$285.00	\$750.00	(\$35.00)	0.00
24101	2600	54411	Electricity	\$6,000.00	\$0.00	\$6,000.00	\$846.64	\$1,736.62	\$7,425.39	(\$3,162.01)	0.00
24101	2600	54416	Communication Services	\$8,724.00	\$0.00	\$8,724.00	\$0.00	\$1,800.00	\$0.00	\$6,924.00	0.00
24101	2600	55200	Property/Liability Insurance	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0.00
24101	2600	56118	General Supplies and Materials	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$176.98	\$1,323.02	\$1,410.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$875.56	\$2,033.29	\$2,966.71	(\$5,000.00)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$29,492.00	\$0.00	\$29,492.00	\$2,734.83	\$9,146.89	\$14,868.41	\$5,476.70	0.00
24101	2000		SUBTOTAL Support Services	\$1,971,841.00	\$320,477.00	\$2,292,318.00	\$446,584.19	\$1,292,969.77	\$456,864.92	\$542,483.31	27.35
	3000		Operation of Non-Instructional Services								

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	3300			Community Services Operations								
		51300		Additional Compensation								
24101	3300	51300	1619	Adult Education	\$1,000.00	\$15,997.00	\$16,997.00	\$764.50	\$764.50	\$372.00	\$15,860.50	0.00
24101	3300	51300		SUBTOTAL Additional Compensation	\$1,000.00	\$15,997.00	\$16,997.00	\$764.50	\$764.50	\$372.00	\$15,860.50	0.00
24101	3300	52111		Educational Retirement	\$132.00	\$2,104.00	\$2,236.00	\$17.09	\$17.09	\$45.37	\$2,173.54	0.00
24101	3300	52112		ERA - Retiree Health	\$20.00	\$320.00	\$340.00	\$2.60	\$2.60	\$6.90	\$330.50	0.00
24101	3300	52210		FICA Payments	\$62.00	\$991.00	\$1,053.00	\$47.08	\$47.08	\$22.27	\$983.65	0.00
24101	3300	52220		Medicare Payments	\$15.00	\$232.00	\$247.00	\$11.01	\$11.01	\$5.21	\$230.78	0.00
24101	3300	52500		Unemployment Compensation	\$4.00	\$61.00	\$65.00	\$0.29	\$0.29	\$0.14	\$64.57	0.00
24101	3300	52710		Workers Compensation Premium	\$11.00	\$195.00	\$206.00	\$8.49	\$8.49	\$4.13	\$193.38	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$30.00	\$100.00	\$130.00	\$2.43	\$2.43	\$0.00	\$127.57	0.00
24101	3300			SUBTOTAL Community Services Operations	\$1,274.00	\$20,000.00	\$21,274.00	\$853.49	\$853.49	\$456.02	\$19,964.49	0.00
24101	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,274.00	\$20,000.00	\$21,274.00	\$853.49	\$853.49	\$456.02	\$19,964.49	0.00
24101				TOTAL Title I - IASA	\$7,041,103.00	\$1,413,450.00	\$8,454,553.00	\$1,770,020.86	\$4,448,809.31	\$1,947,115.15	\$2,058,628.54	94.55
24103				Migrant Children Education								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24103	2100	51300	1218	School/Student Support	\$0.00	\$15,015.00	\$15,015.00	\$512.00	\$512.00	\$1,408.00	\$13,095.00	0.00
24103	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,015.00	\$15,015.00	\$512.00	\$512.00	\$1,408.00	\$13,095.00	0.00
24103	2100	52111		Educational Retirement	\$0.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$1,974.00	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24103	2100	52210		FICA Payments	\$0.00	\$931.00	\$931.00	\$31.74	\$31.74	\$87.30	\$811.96	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$218.00	\$218.00	\$7.42	\$7.42	\$20.42	\$190.16	0.00
24103	2100	52500		Unemployment Compensation	\$0.00	\$57.00	\$57.00	\$0.19	\$0.19	\$0.54	\$56.27	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$183.00	\$183.00	\$5.68	\$5.68	\$15.63	\$161.69	0.00
24103	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24103	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
24103	2100	55818		Other Travel - Non-Employees	\$0.00	\$8,127.00	\$8,127.00	\$0.00	\$0.00	\$0.00	\$8,127.00	0.00
24103	2100	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$88.20	\$911.80	0.00
24103	2100			SUBTOTAL Support Services-Students	\$0.00	\$27,815.00	\$27,815.00	\$557.03	\$557.03	\$6,620.09	\$20,637.88	0.00
	2300			Support Services-General Administration								
24103	2300	53713		Indirect Costs - Program Administration	\$0.00	\$643.00	\$643.00	\$12.87	\$12.87	\$0.00	\$630.13	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$643.00	\$643.00	\$12.87	\$12.87	\$0.00	\$630.13	0.00

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24103	2000			SUBTOTAL Support Services	\$0.00	\$28,458.00	\$28,458.00	\$569.90	\$569.90	\$6,620.09	\$21,268.01	0.00
24103				TOTAL Migrant Children Education	\$0.00	\$28,458.00	\$28,458.00	\$569.90	\$569.90	\$6,620.09	\$21,268.01	0.00
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$368,050.00	\$330,000.00	\$698,050.00	\$91,136.14	\$231,756.32	\$132,256.67	\$334,037.01	9.71
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,423.09	\$9,518.99	\$1,276.78	(\$10,795.77)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$5,996.16)	\$9,561.56	\$4,642.53	(\$14,204.09)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,071.67	\$8,765.81	\$2,522.67	(\$11,288.48)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$376.88	\$0.00	(\$376.88)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$770,549.00	\$0.00	\$770,549.00	\$184,963.25	\$467,527.82	\$274,520.38	\$28,500.80	63.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$48,168.00	\$0.00	\$48,168.00	\$21,073.22	\$39,226.59	\$23,552.84	(\$14,611.43)	4.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,186,767.00	\$330,000.00	\$1,516,767.00	\$296,671.21	\$766,733.97	\$438,771.87	\$311,261.16	77.21
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$27,375.00	\$160,000.00	\$187,375.00	\$18,468.58	\$36,270.31	\$13,751.79	\$137,352.90	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$101,623.64	\$0.00	(\$101,623.64)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$0.00	(\$964.00)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$27,375.00	\$160,000.00	\$187,375.00	\$18,468.58	\$138,857.95	\$13,751.79	\$34,765.26	0.00
24106	1000	52111		Educational Retirement	\$159,283.00	\$0.00	\$159,283.00	\$41,574.88	\$115,481.21	\$58,572.35	(\$14,770.56)	0.00
24106	1000	52112		ERA - Retiree Health	\$23,779.00	\$0.00	\$23,779.00	\$6,322.29	\$17,575.75	\$8,904.05	(\$2,700.80)	0.00
24106	1000	52210		FICA Payments	\$65,471.00	\$0.00	\$65,471.00	\$17,421.33	\$50,972.59	\$24,632.84	(\$10,134.43)	0.00
24106	1000	52220		Medicare Payments	\$15,311.00	\$0.00	\$15,311.00	\$4,074.11	\$11,921.03	\$5,760.70	(\$2,370.73)	0.00
24106	1000	52311		Health and Medical Premiums	\$284,231.00	\$0.00	\$284,231.00	\$69,419.19	\$170,726.44	\$111,055.95	\$2,448.61	0.00
24106	1000	52312		Life	\$3,294.00	\$0.00	\$3,294.00	\$875.64	\$2,069.66	\$1,420.15	(\$195.81)	0.00
24106	1000	52313		Dental	\$18,819.00	\$0.00	\$18,819.00	\$4,642.82	\$11,200.84	\$7,768.84	(\$150.68)	0.00
24106	1000	52314		Vision	\$3,591.00	\$0.00	\$3,591.00	\$908.51	\$2,128.81	\$1,485.13	(\$22.94)	0.00
24106	1000	52315		Disability	\$1,668.00	\$0.00	\$1,668.00	\$435.28	\$1,026.46	\$697.09	(\$55.55)	0.00
24106	1000	52500		Unemployment Compensation	\$455.00	\$0.00	\$455.00	\$119.68	\$343.80	\$152.51	(\$41.31)	0.00
24106	1000	52710		Workers Compensation Premium	\$13,230.00	\$0.00	\$13,230.00	\$3,497.55	\$10,051.97	\$5,022.95	(\$1,844.92)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$679.00	\$0.00	\$679.00	\$146.23	\$450.67	\$140.95	\$87.38	0.00
24106	1000	53330		Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$2,370.00	\$2,130.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,048.33	\$100.00	\$7,851.67	0.00
24106	1000	55817		Student Travel	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$911.40	\$3,580.00	\$18,508.60	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$546.55	\$1,505.20	\$6,093.20	\$2,401.60	0.00
24106	1000	56113		Software	\$0.00	\$73,531.00	\$73,531.00	\$1,434.91	\$1,784.91	\$1,240.98	\$70,505.11	0.00
24106	1000	56118		General Supplies and Materials	\$87,083.00	\$325,000.00	\$412,083.00	\$1,624.97	\$31,039.79	\$18,065.55	\$362,977.66	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$265,675.00	\$265,675.00	\$2,478.85	\$24,817.15	\$2,653.79	\$238,204.06	0.00

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24106	1000			SUBTOTAL Instruction	\$1,891,036.00	\$1,216,706.00	\$3,107,742.00	\$470,662.58	\$1,366,647.93	\$712,240.69	\$1,028,853.38	77.21
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$433,464.00	\$0.00	\$433,464.00	\$92,461.98	\$271,831.45	\$98,018.18	\$63,614.37	6.50
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$176,299.00	\$0.00	\$176,299.00	\$40,414.31	\$105,099.57	\$60,529.12	\$10,670.31	3.64
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,685.00	\$0.00	\$83,685.00	\$20,388.74	\$58,514.50	\$23,096.70	\$2,073.80	4.00
24106	2100	51100	1218	School/Student Support	\$16,186.00	\$0.00	\$16,186.00	\$4,068.30	\$10,163.51	\$6,102.39	(\$79.90)	1.00
24106	2100	51100	1311	Diagnostics	\$355,549.00	\$0.00	\$355,549.00	\$76,538.16	\$191,282.40	\$114,807.12	\$49,459.48	7.08
24106	2100	51100	1312	Speech Therapists	\$229,828.00	\$230,000.00	\$459,828.00	\$30,234.48	\$72,145.05	\$45,433.87	\$342,249.08	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$114,224.00	\$0.00	\$114,224.00	\$28,532.37	\$71,350.65	\$42,826.01	\$47.34	2.00
24106	2100	51100	1317	Interpreters	\$190,893.00	\$0.00	\$190,893.00	\$49,930.02	\$124,762.05	\$74,894.95	(\$8,764.00)	6.00
24106	2100	51100	1318	Specialists	\$119,344.00	\$0.00	\$119,344.00	\$29,542.44	\$73,856.10	\$44,313.65	\$1,174.25	2.00
24106	2100	51100	1511	Data Processing	\$40,028.00	\$0.00	\$40,028.00	\$6,654.06	\$17,744.16	\$6,654.02	\$15,629.82	1.00
24106	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$71.89)	\$0.00	\$0.00	\$0.00	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,759,500.00	\$230,000.00	\$1,989,500.00	\$378,692.97	\$996,749.44	\$516,676.01	\$476,074.55	35.47
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,766.00	\$8,485.37	\$4,077.59	(\$12,562.96)	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$2,750.00	\$0.00	\$2,750.00	\$687.48	\$1,898.70	\$1,337.55	(\$486.25)	0.00
24106	2100	51300	1311	Diagnostics	\$0.00	\$120,000.00	\$120,000.00	\$2,345.40	\$7,448.33	\$3,518.32	\$109,033.35	0.00
24106	2100	51300	1312	Speech Therapists	\$76,520.00	\$0.00	\$76,520.00	\$36,045.05	\$93,604.46	\$53,254.10	(\$70,338.56)	0.00
24106	2100	51300	1313	Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$118.75	\$0.00	\$1,881.25	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$8,000.00	\$0.00	\$8,000.00	\$1,800.00	\$5,528.25	\$2,700.00	(\$228.25)	0.00
24106	2100	51300	1315	Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$375.00	\$1,382.50	\$562.50	\$55.00	0.00
24106	2100	51300	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
24106	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$6,118.75	\$13,331.25	\$4,168.75	(\$17,500.00)	0.00
24106	2100	51300	1318	Specialists	\$750.00	\$0.00	\$750.00	\$187.50	\$468.75	\$281.25	\$0.00	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$92,020.00	\$120,000.00	\$212,020.00	\$50,325.18	\$132,516.36	\$69,900.06	\$9,603.58	0.00
24106	2100	52111		Educational Retirement	\$250,413.00	\$0.00	\$250,413.00	\$57,853.69	\$152,062.43	\$79,106.81	\$19,243.76	0.00
24106	2100	52112		ERA - Retiree Health	\$36,913.00	\$0.00	\$36,913.00	\$8,571.83	\$22,559.98	\$11,690.51	\$2,662.51	0.00
24106	2100	52210		FICA Payments	\$106,626.00	\$0.00	\$106,626.00	\$24,418.25	\$64,578.52	\$33,025.20	\$9,022.28	0.00
24106	2100	52220		Medicare Payments	\$24,936.00	\$0.00	\$24,936.00	\$5,710.68	\$15,102.91	\$7,723.65	\$2,109.44	0.00
24106	2100	52311		Health and Medical Premiums	\$164,667.00	\$0.00	\$164,667.00	\$45,301.32	\$115,016.04	\$66,342.86	(\$16,691.90)	0.00
24106	2100	52312		Life	\$1,937.00	\$0.00	\$1,937.00	\$451.62	\$1,129.00	\$672.81	\$135.19	0.00
24106	2100	52313		Dental	\$10,334.00	\$0.00	\$10,334.00	\$2,881.56	\$7,242.04	\$4,205.74	(\$1,113.78)	0.00
24106	2100	52314		Vision	\$1,882.00	\$0.00	\$1,882.00	\$522.16	\$1,289.24	\$771.71	(\$178.95)	0.00
24106	2100	52315		Disability	\$3,330.00	\$0.00	\$3,330.00	\$721.38	\$1,734.40	\$1,112.44	\$483.16	0.00
24106	2100	52500		Unemployment Compensation	\$705.00	\$0.00	\$705.00	\$163.41	\$430.41	\$124.40	\$150.19	0.00
24106	2100	52710		Workers Compensation Premium	\$20,594.00	\$0.00	\$20,594.00	\$4,760.37	\$12,538.92	\$6,487.89	\$1,567.19	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$84.61	\$249.41	\$82.32	\$118.27	0.00
24106	2100	53211		Diagnostics - Contracted	\$10,000.00	\$150,000.00	\$160,000.00	\$52,621.57	\$52,320.44	\$0.00	\$107,679.56	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53330	Professional Development	\$5,000.00	\$37,000.00	\$42,000.00	\$7,682.40	\$8,199.40	\$14,512.00	\$19,288.60	0.00
24106	2100	53414	Other Services	\$10,000.00	\$15,000.00	\$25,000.00	\$3,653.00	\$14,527.36	\$3,324.15	\$7,148.49	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$400.00	(\$415.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$3,000.00	\$3,000.00	\$2,200.46	\$7,332.16	\$2,124.68	(\$6,456.84)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	55914	Contracts - Interagency	\$10,000.00	\$80,000.00	\$90,000.00	\$4,000.87	\$46,098.27	\$18,594.64	\$25,307.09	0.00
24106	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,027.46	\$3,278.70	\$1,203.66	\$5,517.64	0.00
24106	2100	56113	Software	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$624.00	\$501.00	\$81,875.00	0.00
24106	2100	56118	General Supplies and Materials	\$110,000.00	\$899,809.00	\$1,009,809.00	\$2,117.84	\$5,861.02	\$124,387.43	\$879,560.55	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$75,000.00	\$75,000.00	\$208.60	\$1,213.59	\$2,292.81	\$71,493.60	0.00
24106	2100		SUBTOTAL Support Services-Students	\$2,629,307.00	\$1,702,809.00	\$4,332,116.00	\$653,986.23	\$1,662,669.04	\$965,262.78	\$1,704,184.18	35.47
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$105,017.00	\$71,755.00	\$176,772.00	\$26,357.90	\$71,933.00	\$0.00	\$104,839.00	0.00
24106	2300	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$105,017.00	\$81,755.00	\$186,772.00	\$26,357.90	\$71,933.00	\$0.00	\$114,839.00	0.00
	2400		Support Services-School Administration								
24106	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$58,536.00	\$0.00	\$58,536.00	\$16,198.28	\$36,733.25	\$0.00	\$21,802.75	0.00
24106	2500		SUBTOTAL Central Services	\$58,536.00	\$0.00	\$58,536.00	\$16,198.28	\$36,733.25	\$0.00	\$21,802.75	0.00
	2700		Student Transportation								
24106	2700	55111	Transportation Per-Capita Feeders	\$400.00	\$0.00	\$400.00	\$187.20	\$762.40	\$1,323.77	(\$1,686.17)	0.00
24106	2700	55112	Transportation Contractors	\$130,000.00	\$95,000.00	\$225,000.00	\$0.00	\$47,169.88	\$0.00	\$177,830.12	0.00
24106	2700		SUBTOTAL Student Transportation	\$130,400.00	\$95,000.00	\$225,400.00	\$187.20	\$47,932.28	\$1,323.77	\$176,143.95	0.00
24106	2000		SUBTOTAL Support Services	\$2,923,260.00	\$1,889,564.00	\$4,812,824.00	\$696,729.61	\$1,819,267.57	\$966,586.55	\$2,026,969.88	35.47
24106			TOTAL Entitlement IDEA-B	\$4,814,296.00	\$3,106,270.00	\$7,920,566.00	\$1,167,392.19	\$3,185,915.50	\$1,678,827.24	\$3,055,823.26	112.68
24109	1000		Preschool IDEA-B Instruction								
		51100	Salaries Expense								
24109	1000	51100	1412 Teachers- Special Education	\$33,153.00	\$9,366.00	\$42,519.00	\$8,938.56	\$29,221.59	\$20,282.95	(\$6,985.54)	1.00
24109	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,356.43	\$2,313.75	\$112.61	(\$2,426.36)	0.00
24109	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$9.50)	\$0.00	\$0.00	\$0.00	0.00

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24109	1000	51100	1714 Instructional Assistants Preschool	\$44,141.00	\$0.00	\$44,141.00	\$2,094.45	\$18,734.56	\$11,240.84	\$14,165.60	2.00
24109	1000	51100	SUBTOTAL Salaries Expense	\$77,294.00	\$9,366.00	\$86,660.00	\$12,379.94	\$50,269.90	\$31,636.40	\$4,753.70	3.00
24109	1000	52111	Educational Retirement	\$12,917.00	\$0.00	\$12,917.00	\$2,136.58	\$7,016.08	\$4,150.79	\$1,750.13	0.00
24109	1000	52112	ERA - Retiree Health	\$1,965.00	\$0.00	\$1,965.00	\$324.96	\$1,067.09	\$631.28	\$266.63	0.00
24109	1000	52210	FICA Payments	\$5,264.00	\$0.00	\$5,264.00	\$928.16	\$3,003.23	\$1,669.25	\$591.52	0.00
24109	1000	52220	Medicare Payments	\$1,231.00	\$0.00	\$1,231.00	\$217.03	\$702.34	\$390.36	\$138.30	0.00
24109	1000	52311	Health and Medical Premiums	\$23,407.00	\$0.00	\$23,407.00	\$2,954.80	\$10,757.04	\$7,683.60	\$4,966.36	0.00
24109	1000	52312	Life	\$225.00	\$0.00	\$225.00	\$23.50	\$98.70	\$70.50	\$55.80	0.00
24109	1000	52313	Dental	\$1,735.00	\$0.00	\$1,735.00	\$290.56	\$868.56	\$620.40	\$246.04	0.00
24109	1000	52314	Vision	\$340.00	\$0.00	\$340.00	\$52.26	\$165.62	\$118.30	\$56.08	0.00
24109	1000	52315	Disability	\$125.00	\$0.00	\$125.00	(\$4.68)	\$37.00	\$26.60	\$61.40	0.00
24109	1000	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$6.48	\$20.89	\$8.03	\$9.08	0.00
24109	1000	52710	Workers Compensation Premium	\$1,090.00	\$0.00	\$1,090.00	\$188.35	\$609.00	\$351.21	\$129.79	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$2.99	\$23.69	\$6.90	\$16.41	0.00
24109	1000		SUBTOTAL Instruction	\$125,678.00	\$9,366.00	\$135,044.00	\$19,500.93	\$74,639.14	\$47,363.62	\$13,041.24	3.00
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$2,803.00	\$222.00	\$3,025.00	\$450.47	\$1,724.16	\$0.00	\$1,300.84	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$2,803.00	\$222.00	\$3,025.00	\$450.47	\$1,724.16	\$0.00	\$1,300.84	0.00
24109	2000		SUBTOTAL Support Services	\$2,803.00	\$222.00	\$3,025.00	\$450.47	\$1,724.16	\$0.00	\$1,300.84	0.00
24109			TOTAL Preschool	\$128,481.00	\$9,588.00	\$138,069.00	\$19,951.40	\$76,363.30	\$47,363.62	\$14,342.08	3.00
24112			IDEA-B								
			IDEA - Early Intervention Services								
	1000		Instruction								
		51100	Salaries Expense								
24112	1000	51100	1411 Teachers-Grades 1-12	\$284,743.00	\$0.00	\$284,743.00	\$65,934.43	\$176,090.72	\$101,701.15	\$6,951.13	6.45
24112	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$417.68)	\$43.78	\$8.55	(\$52.33)	0.00
24112	1000	51100	SUBTOTAL Salaries Expense	\$284,743.00	\$0.00	\$284,743.00	\$65,516.75	\$176,134.50	\$101,709.70	\$6,898.80	6.45
		51300	Additional Compensation								
24112	1000	51300	1411 Teachers-Grades 1-12	\$45,000.00	\$0.00	\$45,000.00	\$4,732.50	\$11,130.00	\$1,260.00	\$32,610.00	0.00
24112	1000	51300	1412 Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24112	1000	51300	1711 Instructional Assistants-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24112	1000	51300	SUBTOTAL Additional Compensation	\$56,000.00	\$0.00	\$56,000.00	\$4,732.50	\$11,130.00	\$1,260.00	\$43,610.00	0.00
24112	1000	52111	Educational Retirement	\$41,800.00	\$0.00	\$41,800.00	\$9,204.61	\$24,507.11	\$14,177.64	\$3,115.25	0.00
24112	1000	52112	ERA - Retiree Health	\$5,695.00	\$0.00	\$5,695.00	\$1,318.57	\$3,523.81	\$2,034.19	\$137.00	0.00
24112	1000	52210	FICA Payments	\$16,108.00	\$0.00	\$16,108.00	\$3,933.73	\$10,646.75	\$5,651.79	(\$190.54)	0.00
24112	1000	52220	Medicare Payments	\$3,767.00	\$0.00	\$3,767.00	\$920.07	\$2,490.15	\$1,321.89	(\$45.04)	0.00

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24112	1000	52311	Health and Medical Premiums	\$34,466.00	\$0.00	\$34,466.00	\$8,986.66	\$20,642.29	\$15,583.43	(\$1,759.72)	0.00
24112	1000	52312	Life	\$297.00	\$0.00	\$297.00	\$74.98	\$173.27	\$127.83	(\$4.10)	0.00
24112	1000	52313	Dental	\$1,865.00	\$0.00	\$1,865.00	\$541.74	\$1,231.81	\$925.35	(\$292.16)	0.00
24112	1000	52314	Vision	\$194.00	\$0.00	\$194.00	\$90.24	\$179.63	\$156.29	(\$141.92)	0.00
24112	1000	52315	Disability	\$661.00	\$0.00	\$661.00	\$107.88	\$301.43	\$189.12	\$170.45	0.00
24112	1000	52500	Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$26.77	\$71.28	\$22.58	\$13.14	0.00
24112	1000	52710	Workers Compensation Premium	\$3,177.00	\$0.00	\$3,177.00	\$779.83	\$2,079.81	\$1,142.98	(\$45.79)	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$14.06	\$41.27	\$12.52	\$6.21	0.00
24112	1000	56113	Software	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$0.00	\$10,883.00	0.00
24112	1000		SUBTOTAL Instruction	\$459,823.00	\$0.00	\$459,823.00	\$96,248.39	\$253,153.11	\$144,315.31	\$62,354.58	6.45
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24112	2100	51100	1211 Coordinator/Subject Matter Specialist	\$37,987.00	\$0.00	\$37,987.00	\$9,496.74	\$28,490.22	\$9,496.78	\$0.00	0.50
24112	2100	51100	SUBTOTAL Salaries Expense	\$37,987.00	\$0.00	\$37,987.00	\$9,496.74	\$28,490.22	\$9,496.78	\$0.00	0.50
24112	2100	52111	Educational Retirement	\$4,995.00	\$0.00	\$4,995.00	\$1,248.78	\$3,746.34	\$1,248.79	(\$0.13)	0.00
24112	2100	52112	ERA - Retiree Health	\$760.00	\$0.00	\$760.00	\$189.90	\$569.70	\$189.90	\$0.40	0.00
24112	2100	52210	FICA Payments	\$2,115.00	\$0.00	\$2,115.00	\$528.84	\$1,588.72	\$528.84	(\$2.56)	0.00
24112	2100	52220	Medicare Payments	\$495.00	\$0.00	\$495.00	\$123.66	\$371.50	\$123.66	(\$0.16)	0.00
24112	2100	52311	Health and Medical Premiums	\$5,046.00	\$0.00	\$5,046.00	\$1,261.44	\$3,732.24	\$1,261.44	\$52.32	0.00
24112	2100	52312	Life	\$28.00	\$0.00	\$28.00	\$7.02	\$21.06	\$7.02	(\$0.08)	0.00
24112	2100	52313	Dental	\$293.00	\$0.00	\$293.00	\$73.32	\$218.52	\$73.32	\$1.16	0.00
24112	2100	52314	Vision	\$51.00	\$0.00	\$51.00	\$12.72	\$38.16	\$12.72	\$0.12	0.00
24112	2100	52500	Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$3.60	\$10.80	\$0.84	\$2.36	0.00
24112	2100	52710	Workers Compensation Premium	\$422.00	\$0.00	\$422.00	\$105.42	\$316.26	\$105.42	\$0.32	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$3.45	\$1.15	\$1.40	0.00
24112	2100		SUBTOTAL Support Services-Students	\$52,212.00	\$0.00	\$52,212.00	\$13,052.59	\$39,106.97	\$13,049.88	\$55.15	0.50
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24112	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
24112	2200	51300	SUBTOTAL Additional Compensation	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
	2300		Support Services-General Administration								
24112	2300	53713	Indirect Costs - Program Administration	\$11,674.00	\$0.00	\$11,674.00	\$2,524.85	\$6,751.21	\$0.00	\$4,922.79	0.00
24112	2300		SUBTOTAL Support Services-General Administration	\$11,674.00	\$0.00	\$11,674.00	\$2,524.85	\$6,751.21	\$0.00	\$4,922.79	0.00
24112	2000		SUBTOTAL Support Services	\$75,366.00	\$0.00	\$75,366.00	\$15,577.44	\$45,858.18	\$13,049.88	\$16,457.94	0.50

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112			TOTAL IDEA – Early Intervention Services	\$535,189.00	\$0.00	\$535,189.00	\$111,825.83	\$299,011.29	\$157,365.19	\$78,812.52	6.95
24113			Education of Homeless Instruction								
	1000										
24113	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	0.00
24113	1000	56118	General Supplies and Materials	\$5,024.00	\$6,872.00	\$11,896.00	\$443.82	\$748.51	\$0.00	\$11,147.49	0.00
24113	1000		SUBTOTAL Instruction	\$5,024.00	\$6,872.00	\$11,896.00	\$463.82	\$768.51	\$0.00	\$11,127.49	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24113	2100	51100	1218 School/Student Support	\$22,967.00	\$0.00	\$22,967.00	\$5,741.64	\$14,354.10	\$8,612.50	\$0.40	0.50
24113	2100	51100	SUBTOTAL Salaries Expense	\$22,967.00	\$0.00	\$22,967.00	\$5,741.64	\$14,354.10	\$8,612.50	\$0.40	0.50
24113	2100	52111	Educational Retirement	\$3,020.00	\$0.00	\$3,020.00	\$755.04	\$1,887.60	\$1,132.56	(\$0.16)	0.00
24113	2100	52112	ERA - Retiree Health	\$459.00	\$0.00	\$459.00	\$114.84	\$287.10	\$172.26	(\$0.36)	0.00
24113	2100	52210	FICA Payments	\$1,237.00	\$0.00	\$1,237.00	\$332.58	\$812.07	\$494.96	(\$70.03)	0.00
24113	2100	52220	Medicare Payments	\$289.00	\$0.00	\$289.00	\$77.82	\$190.00	\$115.79	(\$16.79)	0.00
24113	2100	52311	Health and Medical Premiums	\$1,986.00	\$0.00	\$1,986.00	\$496.62	\$1,158.78	\$827.70	(\$0.48)	0.00
24113	2100	52312	Life	\$28.00	\$0.00	\$28.00	\$7.08	\$16.52	\$11.78	(\$0.30)	0.00
24113	2100	52313	Dental	\$98.00	\$0.00	\$98.00	\$24.54	\$57.26	\$40.88	(\$0.14)	0.00
24113	2100	52314	Vision	\$23.00	\$0.00	\$23.00	\$5.64	\$13.16	\$9.40	\$0.44	0.00
24113	2100	52315	Disability	\$79.00	\$0.00	\$79.00	\$19.98	\$46.44	\$33.30	(\$0.74)	0.00
24113	2100	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$2.22	\$5.55	\$2.28	\$1.17	0.00
24113	2100	52710	Workers Compensation Premium	\$255.00	\$0.00	\$255.00	\$63.72	\$159.30	\$95.59	\$0.11	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$3.45	\$1.15	\$1.40	0.00
24113	2100	56118	General Supplies and Materials	\$5,020.00	(\$914.00)	\$4,106.00	\$0.00	\$150.92	\$0.00	\$3,955.08	0.00
24113	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.42	(\$811.42)	0.00
24113	2100		SUBTOTAL Support Services-Students	\$35,476.00	(\$914.00)	\$34,562.00	\$7,642.87	\$19,142.25	\$12,361.57	\$3,058.18	0.50
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$1,073.00	\$1,073.00	\$187.27	\$459.94	\$0.00	\$613.06	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,073.00	\$1,073.00	\$187.27	\$459.94	\$0.00	\$613.06	0.00
24113	2000		SUBTOTAL Support Services	\$35,476.00	\$159.00	\$35,635.00	\$7,830.14	\$19,602.19	\$12,361.57	\$3,671.24	0.50
24113			TOTAL Education of Homeless	\$40,500.00	\$7,031.00	\$47,531.00	\$8,293.96	\$20,370.70	\$12,361.57	\$14,798.73	0.50
24115			IDEA – Private Schools Share Instruction								
	1000										
24115	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.00	\$0.00	(\$3,410.00)	0.00
24115	1000	56118	General Supplies and Materials	\$2,355.00	\$6,904.00	\$9,259.00	\$0.00	\$0.00	\$0.00	\$9,259.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	1000			SUBTOTAL Instruction	\$2,355.00	\$6,904.00	\$9,259.00	\$0.00	\$3,410.00	\$0.00	\$5,849.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24115	2100	51100	1312	Speech Therapists	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
24115	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
24115	2100			SUBTOTAL Support Services-Students	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
	2300			Support Services-General Administration								
24115	2300	53713		Indirect Costs - Program Administration	\$53.00	\$187.00	\$240.00	\$25.77	\$78.77	\$0.00	\$161.23	0.00
24115	2300			SUBTOTAL Support Services-General Administration	\$53.00	\$187.00	\$240.00	\$25.77	\$78.77	\$0.00	\$161.23	0.00
24115	2000			SUBTOTAL Support Services	\$53.00	\$1,177.00	\$1,230.00	\$25.77	\$78.77	\$0.00	\$1,151.23	0.00
24115				TOTAL IDEA - Private Schools Share	\$2,408.00	\$8,081.00	\$10,489.00	\$25.77	\$3,488.77	\$0.00	\$7,000.23	0.00
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24118	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$7,065.45	\$19,125.36	\$6,924.48	(\$26,049.84)	0.00
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,065.45	\$19,125.36	\$6,924.48	(\$26,049.84)	0.00
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$925.56	\$2,510.59	\$909.76	(\$3,420.35)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$140.63	\$381.63	\$138.28	(\$519.91)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$337.14	\$992.78	\$388.48	(\$1,381.26)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$78.88	\$232.30	\$90.93	(\$323.23)	0.00
24118	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$41.31)	(\$66.41)	\$2.62	\$63.79	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$78.31	\$212.32	\$76.90	(\$289.22)	0.00
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$14.16	\$14.16	\$0.00	(\$14.16)	0.00
24118	3100	56116		Food	\$0.00	\$322,403.00	\$322,403.00	\$57,735.60	\$145,299.10	\$0.00	\$177,103.90	0.00
24118	3100	56117		Non-Food	\$0.00	\$16,547.00	\$16,547.00	\$236.01	\$1,274.40	\$0.00	\$15,272.60	0.00
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$338,950.00	\$338,950.00	\$66,570.43	\$169,976.23	\$8,531.45	\$160,442.32	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$338,950.00	\$338,950.00	\$66,570.43	\$169,976.23	\$8,531.45	\$160,442.32	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$338,950.00	\$338,950.00	\$66,570.43	\$169,976.23	\$8,531.45	\$160,442.32	0.00

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24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$64,500.00	\$64,500.00	\$7,398.09	\$17,835.36	\$3,518.17	\$43,146.47	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$64,500.00	\$64,500.00	\$7,398.09	\$17,835.36	\$3,518.17	\$43,146.47	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$8,482.00	\$8,482.00	\$835.06	\$2,177.28	\$349.13	\$5,955.59	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$1,290.00	\$1,290.00	\$127.02	\$331.19	\$53.10	\$905.71	0.00
24119	1000	52210		FICA Payments	\$0.00	\$3,999.00	\$3,999.00	\$430.10	\$1,022.38	\$153.95	\$2,822.67	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$935.00	\$935.00	\$100.60	\$239.13	\$36.01	\$659.86	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$245.00	\$245.00	\$2.89	\$6.89	\$1.02	\$237.09	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$787.00	\$787.00	\$82.05	\$197.87	\$29.46	\$559.67	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.36	\$11.94	\$0.00	(\$11.94)	0.00
24119	1000	55915		Other Contract Services	\$0.00	\$208,644.00	\$208,644.00	\$40,020.74	\$56,872.63	\$143,127.37	\$8,644.00	0.00
24119	1000	56118		General Supplies and Materials	\$0.00	\$5,135.00	\$5,135.00	\$1,520.68	\$2,232.49	\$0.00	\$2,902.51	0.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$7,015.34	\$7,015.34	\$0.00	(\$7,015.34)	0.00
24119	1000			SUBTOTAL Instruction	\$0.00	\$294,017.00	\$294,017.00	\$57,538.93	\$87,942.50	\$147,268.21	\$58,806.29	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,200.00	\$7,200.00	\$1,893.00	\$3,891.58	\$343.74	\$2,964.68	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,200.00	\$7,200.00	\$1,893.00	\$3,891.58	\$343.74	\$2,964.68	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$947.00	\$947.00	\$248.92	\$511.74	\$45.20	\$390.06	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$144.00	\$144.00	\$37.86	\$77.83	\$6.87	\$59.30	0.00
24119	2200	52210		FICA Payments	\$0.00	\$446.00	\$446.00	\$115.89	\$236.15	\$21.00	\$188.85	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$104.00	\$104.00	\$27.10	\$55.24	\$4.91	\$43.85	0.00
24119	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$2.76	\$3.49	\$0.86	(\$4.35)	0.00
24119	2200	52500		Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.71	\$1.47	\$0.13	\$25.40	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$88.00	\$88.00	\$21.01	\$43.19	\$3.82	\$40.99	0.00
24119	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.91	\$1.93	\$0.00	(\$1.93)	0.00
24119	2200	53330		Professional Development	\$0.00	\$825.00	\$825.00	\$0.00	\$279.00	\$0.00	\$546.00	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$9,781.00	\$9,781.00	\$2,348.16	\$5,101.62	\$426.53	\$4,252.85	0.00
	2300			Support Services-General Administration								
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,032.00	\$7,032.00	\$1,383.39	\$2,253.27	\$0.00	\$4,778.73	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,032.00	\$7,032.00	\$1,383.39	\$2,253.27	\$0.00	\$4,778.73	0.00
	2500			Central Services								
24119	2500	56113		Software	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00

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24119	2500			SUBTOTAL Central Services	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$21,313.00	\$21,313.00	\$3,731.55	\$11,854.89	\$426.53	\$9,031.58	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$315,330.00	\$315,330.00	\$61,270.48	\$99,797.39	\$147,694.74	\$67,837.87	0.00
24120	1000			IDEA-B "Risk Pool" Instruction								
24120	1000	56118		General Supplies and Materials	\$0.00	\$26,547.00	\$26,547.00	\$0.00	\$0.00	\$0.00	\$26,547.00	0.00
24120	1000			SUBTOTAL Instruction Support Services	\$0.00	\$26,547.00	\$26,547.00	\$0.00	\$0.00	\$0.00	\$26,547.00	0.00
24120	2100	56118		General Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24120	2300	53713		Indirect Costs – Program Administration	\$0.00	\$1,219.00	\$1,219.00	\$0.00	\$0.00	\$0.00	\$1,219.00	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,219.00	\$1,219.00	\$0.00	\$0.00	\$0.00	\$1,219.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$26,219.00	\$26,219.00	\$0.00	\$0.00	\$0.00	\$26,219.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$52,766.00	\$52,766.00	\$0.00	\$0.00	\$0.00	\$52,766.00	0.00
24138	1000			IDEA-B Results Plan (Non Title 1 Schools) Instruction								
24138	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
24138	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,105.65	\$13,930.65	\$0.00	(\$13,930.65)	0.00
24138	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
24138	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,105.65	\$17,530.65	\$0.00	(\$17,530.65)	0.00
24138	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$985.70	\$2,365.75	\$0.00	(\$2,365.75)	0.00
24138	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$142.11	\$350.61	\$0.00	(\$350.61)	0.00
24138	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$413.94	\$1,060.29	\$0.00	(\$1,060.29)	0.00
24138	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$96.83	\$248.04	\$0.00	(\$248.04)	0.00
24138	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.70	\$6.62	\$0.00	(\$6.62)	0.00
24138	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$78.90	\$194.67	\$0.00	(\$194.67)	0.00
24138	1000	53330		Professional Development	\$0.00	\$52,824.00	\$52,824.00	\$480.00	\$480.00	\$4,996.00	\$47,348.00	0.00
24138	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$11,294.06	\$0.00	(\$11,294.06)	0.00
24138	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$2,795.09	\$7,959.63	\$2,000.00	(\$8,959.63)	0.00

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24138	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.20	\$0.00	(\$4,904.20)	0.00
24138	1000			SUBTOTAL Instruction	\$0.00	\$53,824.00	\$53,824.00	\$12,100.92	\$46,394.52	\$6,996.00	\$433.48	0.00
	2000			Support Services								
	2100			Support Services-Students								
24138	2100	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24138	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)	0.00
24138	2100	56118		General Supplies and Materials	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$393.80	\$500.00	\$6,306.20	0.00
24138	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,756.00	\$2,756.00	\$0.00	\$0.00	\$0.00	\$2,756.00	0.00
24138	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,956.00	\$10,956.00	\$70.00	\$463.80	\$500.00	\$9,992.20	0.00
	2300			Support Services-General Administration								
24138	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,489.00	\$1,489.00	\$281.15	\$1,082.43	\$0.00	\$406.57	0.00
24138	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,489.00	\$1,489.00	\$281.15	\$1,082.43	\$0.00	\$406.57	0.00
	2400			Support Services-School Administration								
24138	2400	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24138	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24138	2000			SUBTOTAL Support Services	\$0.00	\$14,445.00	\$14,445.00	\$351.15	\$1,546.23	\$500.00	\$12,398.77	0.00
24138				TOTAL IDEA-B Results Plan (Non Title 1 Schools)	\$0.00	\$68,269.00	\$68,269.00	\$12,452.07	\$47,940.75	\$7,496.00	\$12,832.25	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$3,223.00	\$0.00	\$3,223.00	\$300.58	\$2,982.90	\$78.40	\$161.70	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$3,223.00	\$0.00	\$3,223.00	\$300.58	\$2,982.90	\$78.40	\$161.70	0.00
	51300			Additional Compensation								
24153	1000	51300	1416	Teachers-Other Instruction	\$59,856.00	\$2,000.00	\$61,856.00	\$4,125.00	\$22,027.50	\$352.50	\$39,476.00	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$59,856.00	\$2,000.00	\$61,856.00	\$4,125.00	\$31,527.50	\$352.50	\$29,976.00	0.00
24153	1000	52111		Educational Retirement	\$7,871.00	\$0.00	\$7,871.00	\$550.34	\$4,174.55	\$24.66	\$3,671.79	0.00
24153	1000	52112		ERA - Retiree Health	\$1,197.00	\$0.00	\$1,197.00	\$82.48	\$633.65	\$3.75	\$559.60	0.00
24153	1000	52210		FICA Payments	\$3,711.00	\$0.00	\$3,711.00	\$255.54	\$2,044.57	\$15.11	\$1,651.32	0.00
24153	1000	52220		Medicare Payments	\$868.00	\$0.00	\$868.00	\$59.80	\$478.26	\$3.54	\$386.20	0.00
24153	1000	52312		Life	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
24153	1000	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$1.67	\$13.04	\$0.10	\$274.86	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52710	Workers Compensation Premium	\$734.00	\$0.00	\$734.00	\$49.20	\$383.20	\$2.96	\$347.84	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$1.79	\$7.62	\$0.00	\$20.38	0.00
24153	1000	53330	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$9,035.58	\$26,850.15	\$20,059.94	(\$16,910.09)	0.00
24153	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$105.26	\$227.81	\$379.69	(\$607.50)	0.00
24153	1000	56113	Software	\$30,000.00	(\$1,500.00)	\$28,500.00	\$6,292.41	\$9,036.41	\$0.00	\$19,463.59	0.00
24153	1000	56118	General Supplies and Materials	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$49,894.49	\$0.00	(\$23,894.49)	0.00
24153	1000		SUBTOTAL Instruction	\$163,947.00	\$500.00	\$164,447.00	\$20,859.65	\$128,254.15	\$20,920.65	\$15,272.20	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
24153	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$47.34	\$0.00	(\$47.34)	0.00
24153	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
24153	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$22.32	\$0.00	(\$22.32)	0.00
24153	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$0.00	(\$5.22)	0.00
24153	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	0.00
24153	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00
24153	2200	53330	Professional Development	\$15,000.00	(\$2,000.00)	\$13,000.00	\$0.00	\$1,486.60	\$840.00	\$10,673.40	0.00
24153	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$75.06	\$133.02	\$953.01	(\$1,086.03)	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$15,000.00	(\$2,000.00)	\$13,000.00	\$75.06	\$2,065.84	\$1,793.01	\$9,141.15	0.00
	2300		Support Services-General Administration								
24153	2300	53330	Professional Development	\$4,079.00	\$0.00	\$4,079.00	\$0.00	\$0.00	\$0.00	\$4,079.00	0.00
24153	2300	53713	Indirect Costs - Program Administration	\$3,973.00	\$0.00	\$3,973.00	\$551.76	\$3,161.26	\$0.00	\$811.74	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$8,052.00	\$0.00	\$8,052.00	\$551.76	\$3,161.26	\$0.00	\$4,890.74	0.00
	2400		Support Services-School Administration								
24153	2400	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	2400		SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
	2600		Operation & Maintenance of Plant								
24153	2600	56211	Gasoline	\$0.00	\$1,500.00	\$1,500.00	\$56.00	\$107.01	\$444.00	\$948.99	0.00
24153	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,500.00	\$1,500.00	\$56.00	\$107.01	\$444.00	\$948.99	0.00
24153	2000		SUBTOTAL Support Services	\$28,052.00	(\$500.00)	\$27,552.00	\$682.82	\$5,334.11	\$2,237.01	\$19,980.88	0.00
	3000		Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
		51300		Additional Compensation								
24153	3300	51300	1619	Adult Education	\$8,629.00	\$0.00	\$8,629.00	\$2,826.50	\$5,882.50	\$301.00	\$2,445.50	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$8,629.00	\$0.00	\$8,629.00	\$2,826.50	\$5,882.50	\$301.00	\$2,445.50	0.00
24153	3300	52111		Educational Retirement	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00
24153	3300	52112		ERA - Retiree Health	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
24153	3300	52210		FICA Payments	\$535.00	\$0.00	\$535.00	\$175.24	\$364.71	\$15.31	\$154.98	0.00
24153	3300	52220		Medicare Payments	\$125.00	\$0.00	\$125.00	\$40.96	\$85.25	\$3.57	\$36.18	0.00
24153	3300	52500		Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$1.07	\$2.25	\$0.09	\$30.66	0.00
24153	3300	52710		Workers Compensation Premium	\$9.00	\$0.00	\$9.00	\$31.39	\$65.33	\$2.74	(\$59.07)	0.00
24153	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.84	\$23.91	\$0.00	(\$23.91)	0.00
24153	3300			SUBTOTAL Community Services Operations	\$10,639.00	\$0.00	\$10,639.00	\$3,085.00	\$6,423.95	\$322.71	\$3,892.34	0.00
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$10,639.00	\$0.00	\$10,639.00	\$3,085.00	\$6,423.95	\$322.71	\$3,892.34	0.00
24153				TOTAL English Language Acquisition	\$202,638.00	\$0.00	\$202,638.00	\$24,627.47	\$140,012.21	\$23,480.37	\$39,145.42	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$380,934.00	\$0.00	\$380,934.00	\$162,228.72	\$414,630.37	\$242,846.99	(\$276,543.36)	12.15
24154	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$67.18	\$81.30	\$15.89	(\$97.19)	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$380,934.00	\$0.00	\$380,934.00	\$162,295.90	\$414,711.67	\$242,862.88	(\$276,640.55)	12.15
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	52111		Educational Retirement	\$88,717.00	\$0.00	\$88,717.00	\$23,854.76	\$60,831.51	\$35,721.74	(\$7,836.25)	0.00
24154	1000	52112		ERA - Retiree Health	\$12,544.00	\$0.00	\$12,544.00	\$3,244.14	\$8,292.10	\$4,857.17	(\$605.27)	0.00
24154	1000	52210		FICA Payments	\$35,743.00	\$0.00	\$35,743.00	\$9,193.13	\$23,649.80	\$13,565.23	(\$1,472.03)	0.00
24154	1000	52220		Medicare Payments	\$8,360.00	\$0.00	\$8,360.00	\$2,149.99	\$5,530.94	\$3,172.47	(\$343.41)	0.00
24154	1000	52311		Health and Medical Premiums	\$69,945.00	\$0.00	\$69,945.00	\$18,878.08	\$44,621.15	\$32,273.53	(\$6,949.68)	0.00
24154	1000	52312		Life	\$648.00	\$0.00	\$648.00	\$168.48	\$402.55	\$283.40	(\$37.95)	0.00
24154	1000	52313		Dental	\$3,762.00	\$0.00	\$3,762.00	\$1,075.26	\$2,554.87	\$1,818.01	(\$610.88)	0.00
24154	1000	52314		Vision	\$581.00	\$0.00	\$581.00	\$173.28	\$409.81	\$299.51	(\$128.32)	0.00
24154	1000	52315		Disability	\$920.00	\$0.00	\$920.00	\$197.84	\$477.45	\$338.55	\$104.00	0.00
24154	1000	52500		Unemployment Compensation	\$238.00	\$0.00	\$238.00	\$61.68	\$157.69	\$44.13	\$36.18	0.00
24154	1000	52710		Workers Compensation Premium	\$6,993.00	\$0.00	\$6,993.00	\$1,801.52	\$4,603.33	\$2,695.85	(\$306.18)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$131.00	\$0.00	\$131.00	\$26.48	\$82.15	\$27.91	\$20.94	0.00
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$1,210.49)	\$4,651.86	\$1,010.70	(\$5,662.56)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00	(\$143.00)	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$0.00	(\$2.76)	0.00
24154	1000		SUBTOTAL Instruction	\$609,516.00	\$0.00	\$609,516.00	\$222,053.05	\$571,122.64	\$338,971.08	(\$300,577.72)	12.15
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$217,041.00	\$0.00	\$217,041.00	\$80,855.52	\$221,557.53	\$101,864.76	(\$106,381.29)	5.00
24154	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$42,720.00	\$0.00	\$42,720.00	\$10,733.04	\$32,198.20	\$10,733.00	(\$211.20)	1.50
24154	2200	51100	SUBTOTAL Salaries Expense	\$259,761.00	\$0.00	\$259,761.00	\$91,588.56	\$253,755.73	\$112,597.76	(\$106,592.49)	6.50
		51300	Additional Compensation								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$375.00	\$1,000.00	\$500.00	(\$750.00)	0.00
24154	2200	51300	SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	\$375.00	\$1,000.00	\$500.00	(\$750.00)	0.00
24154	2200	52111	Educational Retirement	\$47,407.00	\$0.00	\$47,407.00	\$12,093.24	\$33,500.46	\$14,872.39	(\$965.85)	0.00
24154	2200	52112	ERA - Retiree Health	\$7,210.00	\$0.00	\$7,210.00	\$1,839.24	\$5,095.01	\$2,261.93	(\$146.94)	0.00
24154	2200	52210	FICA Payments	\$20,278.00	\$0.00	\$20,278.00	\$5,167.20	\$14,315.94	\$6,374.68	(\$412.62)	0.00
24154	2200	52220	Medicare Payments	\$4,742.00	\$0.00	\$4,742.00	\$1,208.52	\$3,348.20	\$1,490.91	(\$97.11)	0.00
24154	2200	52311	Health and Medical Premiums	\$45,135.00	\$0.00	\$45,135.00	\$11,535.90	\$32,018.16	\$13,788.68	(\$671.84)	0.00
24154	2200	52312	Life	\$360.00	\$0.00	\$360.00	\$91.62	\$256.06	\$110.42	(\$6.48)	0.00
24154	2200	52313	Dental	\$2,938.00	\$0.00	\$2,938.00	\$748.98	\$2,091.36	\$894.20	(\$47.56)	0.00
24154	2200	52314	Vision	\$440.00	\$0.00	\$440.00	\$112.68	\$319.50	\$131.22	(\$10.72)	0.00
24154	2200	52315	Disability	\$655.00	\$0.00	\$655.00	\$171.78	\$475.76	\$208.36	(\$29.12)	0.00
24154	2200	52500	Unemployment Compensation	\$137.00	\$0.00	\$137.00	\$34.98	\$96.90	\$16.95	\$23.15	0.00
24154	2200	52710	Workers Compensation Premium	\$4,001.00	\$0.00	\$4,001.00	\$1,020.72	\$2,827.59	\$1,255.31	(\$81.90)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$14.77	\$44.31	\$14.77	\$12.92	0.00
24154	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$49.90	\$0.00	(\$49.90)	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$393,886.00	\$0.00	\$393,886.00	\$126,003.19	\$349,194.88	\$154,517.58	(\$109,826.46)	6.50
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$24,249.00	\$0.00	\$24,249.00	\$8,767.74	\$22,714.63	\$0.00	\$1,534.37	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$24,249.00	\$0.00	\$24,249.00	\$8,767.74	\$22,714.63	\$0.00	\$1,534.37	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24154	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	53330	Professional Development	\$84,000.00	\$0.00	\$84,000.00	\$31,500.00	\$63,000.00	\$21,000.00	\$0.00	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$84,000.00	\$0.00	\$84,000.00	\$31,500.00	\$63,000.00	\$21,000.00	\$0.00	0.00

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24154	2000			SUBTOTAL Support Services	\$502,135.00	\$0.00	\$502,135.00	\$166,270.93	\$434,909.51	\$175,517.58	(\$108,292.09)	6.50
24154				TOTAL	\$1,111,651.00	\$0.00	\$1,111,651.00	\$388,323.98	\$1,006,032.15	\$514,488.66	(\$408,869.81)	18.65
24162				Teacher/Principal Training & Recruiting								
24162	1000			Title I School Improvement Instruction								
24162	1000	53330		Professional Development	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$12,876.00	0.00
24162	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$15,006.00	\$15,006.00	\$0.00	\$0.00	\$0.00	\$15,006.00	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$27,882.00	\$27,882.00	\$0.00	\$0.00	\$0.00	\$27,882.00	0.00
24162	2000			Support Services								
24162	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$622.00	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$622.00	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	0.00
24162	2500			Central Services								
24162	2500	55912		Flowthrough Grants to Charters	\$0.00	\$95,583.00	\$95,583.00	\$3,863.13	\$95,583.00	\$0.00	\$0.00	0.00
24162	2500			SUBTOTAL Central Services	\$0.00	\$95,583.00	\$95,583.00	\$3,863.13	\$95,583.00	\$0.00	\$0.00	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$96,205.00	\$96,205.00	\$3,863.13	\$96,205.00	\$0.00	\$0.00	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$124,087.00	\$124,087.00	\$3,863.13	\$96,205.00	\$0.00	\$27,882.00	0.00
24174				Carl D Perkins Secondary - Current Instruction								
24174	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,686.98	\$7,841.11	\$0.00	(\$7,841.11)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$1,044.54)	\$7.49	\$0.00	(\$7.49)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,642.44	\$7,848.60	\$0.00	(\$7,848.60)	0.00
24174	1000	51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$32,611.00	\$14,400.00	\$47,011.00	\$0.00	\$0.00	\$0.00	\$47,011.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$32,611.00	\$14,400.00	\$47,011.00	\$0.00	\$120.00	\$0.00	\$46,891.00	0.00
24174	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3.03	\$18.81	\$0.00	(\$18.81)	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.46	\$2.86	\$0.00	(\$2.86)	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$225.77	\$493.22	\$0.00	(\$493.22)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$52.86	\$115.40	\$0.00	(\$115.40)	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.38	\$3.12	\$0.00	(\$3.12)	0.00

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24174	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$40.45	\$88.55	\$0.00	(\$88.55)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.24	\$17.56	\$0.00	(\$17.56)	0.00
24174	1000	53330	Professional Development	\$13,000.00	\$33,229.00	\$46,229.00	\$12,243.60	\$34,444.22	\$790.00	\$10,994.78	0.00
24174	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.00
24174	1000	55915	Other Contract Services	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00
24174	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$5,500.00	\$16,256.25	\$0.00	(\$16,256.25)	0.00
24174	1000	56118	General Supplies and Materials	\$24,327.00	\$0.00	\$24,327.00	\$4,847.25	\$6,138.65	\$2,645.38	\$15,542.97	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$7,106.27	\$17,107.55	\$3,091.29	\$59,801.16	0.00
24174	1000		SUBTOTAL Instruction	\$186,638.00	\$47,629.00	\$234,267.00	\$34,079.75	\$83,054.79	\$6,526.67	\$144,685.54	0.00
	2000		Support Services								
	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$1,432.60	\$3,927.20	\$35.00	\$4,037.80	0.00
24174	2100		SUBTOTAL Support Services-Students	\$8,000.00	\$0.00	\$8,000.00	\$1,432.60	\$3,927.20	\$35.00	\$4,037.80	0.00
	2200		Support Services-Instruction								
24174	2200	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$297.70	\$297.70	\$35.00	\$3,667.30	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$4,000.00	\$0.00	\$4,000.00	\$297.70	\$297.70	\$35.00	\$3,667.30	0.00
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$4,608.00	\$1,100.00	\$5,708.00	\$946.03	\$2,203.17	\$0.00	\$3,504.83	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$4,608.00	\$1,100.00	\$5,708.00	\$946.03	\$2,203.17	\$0.00	\$3,504.83	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$1,268.42	\$4,220.42	\$0.00	\$3,779.58	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$8,000.00	\$0.00	\$8,000.00	\$1,268.42	\$4,220.42	\$0.00	\$3,779.58	0.00
24174	2000		SUBTOTAL Support Services	\$24,608.00	\$1,100.00	\$25,708.00	\$3,944.75	\$10,648.49	\$70.00	\$14,989.51	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$211,246.00	\$48,729.00	\$259,975.00	\$38,024.50	\$93,703.28	\$6,596.67	\$159,675.05	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
		51300	Additional Compensation								
24175	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	0.00
24175	1000	51300	1621 Summer School/After School	\$0.00	\$1,463.00	\$1,463.00	\$0.00	\$1,625.00	\$0.00	(\$162.00)	0.00
24175	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$4,325.00	\$0.00	(\$162.00)	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$547.00	\$547.00	\$0.00	\$568.73	\$0.00	(\$21.73)	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$83.00	\$83.00	\$0.00	\$86.50	\$0.00	(\$3.50)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175	1000	52210	FICA Payments	\$0.00	\$258.00	\$258.00	\$0.00	\$268.15	\$0.00	(\$10.15)	0.00
24175	1000	52220	Medicare Payments	\$0.00	\$61.00	\$61.00	\$0.00	\$62.72	\$0.00	(\$1.72)	0.00
24175	1000	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$1.66	\$0.00	\$14.34	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$0.00	\$48.00	\$0.00	\$3.00	0.00
24175	1000	53330	Professional Development	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$4,623.70	\$0.00	\$491.30	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$9,984.46	\$0.00	\$309.54	0.00
24175			TOTAL Carl D Perkins	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$9,984.46	\$0.00	\$309.54	0.00
			Secondary - PY Unliq.								
			Obligations								
24176			Carl D Perkins								
			Secondary -								
			Redistribution								
	1000		Instruction								
24176	1000	53330	Professional Development	\$0.00	\$28,777.00	\$28,777.00	\$0.00	\$0.00	\$0.00	\$28,777.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000		SUBTOTAL Instruction	\$0.00	\$28,777.00	\$28,777.00	\$0.00	\$0.00	\$0.00	\$28,777.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24176	2100	53330	Professional Development	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
24176	2100		SUBTOTAL Support	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
			Services-Students								
	2300		Support Services-General								
			Administration								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	0.00
24176	2300		SUBTOTAL Support	\$0.00	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	0.00
			Services-General								
	2400		Support Services-School								
			Administration								
24176	2400	53330	Professional Development	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00
24176	2400		SUBTOTAL Support	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00
			Services-School								
	2000		SUBTOTAL Support	\$0.00	\$2,354.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00	0.00
			Services								
24176			TOTAL Carl D Perkins	\$0.00	\$31,131.00	\$31,131.00	\$0.00	\$0.00	\$0.00	\$31,131.00	0.00
			Secondary -								
			Redistribution								
24180			Carl D Perkins HSTW -								
			Current								
	1000		Instruction								
		51100	Salaries Expense								
24180	1000	51100	1415 Teachers-Vocational and Technical	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24180	1000	51100	1610 Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$4,008.83	\$6,314.00	\$215.67	(\$2,529.67)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$2,498.93)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$44,000.00	\$44,000.00	\$1,509.90	\$6,314.00	\$215.67	\$37,470.33	0.00
		51300		Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$15.13	\$15.13	\$0.00	(\$15.13)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.44	\$1.44	\$0.00	(\$1.44)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$93.64	\$391.56	\$13.38	(\$404.94)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$21.93	\$91.59	\$3.12	(\$94.71)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.71	\$2.60	\$0.09	(\$2.69)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$16.76	\$70.14	\$2.40	(\$72.54)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.56	\$12.39	\$0.00	(\$12.39)	0.00
24180	1000	53330		Professional Development	\$0.00	\$23,487.00	\$23,487.00	\$1,916.86	\$5,092.25	\$75.00	\$18,319.75	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$26,869.00	\$26,869.00	\$0.00	\$0.00	\$22,825.00	\$4,044.00	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$2,640.00	\$2,640.00	\$5,280.00	\$5,789.44	\$0.00	(\$3,149.44)	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$101,996.00	\$101,996.00	\$8,859.93	\$17,780.54	\$23,134.66	\$61,080.80	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,032.00	\$2,032.00	\$204.66	\$415.31	\$0.00	\$1,616.69	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,032.00	\$2,032.00	\$204.66	\$415.31	\$0.00	\$1,616.69	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$198.50	\$0.00	\$1,301.50	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$198.50	\$0.00	\$1,301.50	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$3,532.00	\$3,532.00	\$204.66	\$613.81	\$0.00	\$2,918.19	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$105,528.00	\$105,528.00	\$9,064.59	\$18,394.35	\$23,134.66	\$63,998.99	0.00
24181				Carl D Perkins HSTW - PY Unliq. Obligations Instruction								
	1000			Additional Compensation								
24181	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,513.00	\$6,513.00	\$0.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,513.00	\$6,513.00	\$0.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	52111		Educational Retirement	\$0.00	\$856.00	\$856.00	\$0.00	\$710.15	\$0.00	\$145.85	0.00
24181	1000	52112		ERA - Retiree Health	\$0.00	\$130.00	\$130.00	\$0.00	\$108.00	\$0.00	\$22.00	0.00
24181	1000	52210		FICA Payments	\$0.00	\$404.00	\$404.00	\$0.00	\$353.40	\$0.00	\$50.60	0.00
24181	1000	52220		Medicare Payments	\$0.00	\$95.00	\$95.00	\$0.00	\$82.70	\$0.00	\$12.30	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24181	1000	52500	Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$2.16	\$0.00	\$22.84	0.00
24181	1000	52710	Workers Compensation Premium	\$0.00	\$79.00	\$79.00	\$0.00	\$63.32	\$0.00	\$15.68	0.00
24181	1000		SUBTOTAL Instruction	\$0.00	\$8,102.00	\$8,102.00	\$0.00	\$7,019.73	\$0.00	\$1,082.27	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
24181	2400	53330	Professional Development	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2000		SUBTOTAL Support Services	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181			TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$7,019.73	\$0.00	\$1,316.27	0.00
24182			Carl D Perkins HSTW - Redistribution Instruction								
	1000		Additional Compensation								
24182	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	0.00
24182	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	0.00
24182	1000	52111	Educational Retirement	\$0.00	\$414.00	\$414.00	\$0.00	\$414.24	\$0.00	(\$0.24)	0.00
24182	1000	52112	ERA - Retiree Health	\$0.00	\$63.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	0.00
24182	1000	52210	FICA Payments	\$0.00	\$195.00	\$195.00	\$0.00	\$195.30	\$0.00	(\$0.30)	0.00
24182	1000	52220	Medicare Payments	\$0.00	\$46.00	\$46.00	\$0.00	\$45.69	\$0.00	\$0.31	0.00
24182	1000	52500	Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$1.20	\$0.00	\$9.80	0.00
24182	1000	52710	Workers Compensation Premium	\$0.00	\$38.00	\$38.00	\$0.00	\$34.98	\$0.00	\$3.02	0.00
24182	1000	53330	Professional Development	\$0.00	\$14,485.00	\$14,485.00	\$0.00	\$11,928.50	\$0.00	\$2,556.50	0.00
24182	1000		SUBTOTAL Instruction Support Services	\$0.00	\$18,402.00	\$18,402.00	\$0.00	\$15,832.91	\$0.00	\$2,569.09	0.00
	2000		Support Services-Students								
	51300		Additional Compensation								
24182	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00
24182	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00
24182	2100	52111	Educational Retirement	\$0.00	\$22.00	\$22.00	\$0.00	\$21.70	\$0.00	\$0.30	0.00
24182	2100	52112	ERA - Retiree Health	\$0.00	\$3.00	\$3.00	\$0.00	\$3.30	\$0.00	(\$0.30)	0.00
24182	2100	52210	FICA Payments	\$0.00	\$10.00	\$10.00	\$0.00	\$10.23	\$0.00	(\$0.23)	0.00
24182	2100	52220	Medicare Payments	\$0.00	\$2.00	\$2.00	\$0.00	\$2.39	\$0.00	(\$0.39)	0.00
24182	2100	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.06	\$0.00	\$1.94	0.00
24182	2100	52710	Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$1.83	\$0.00	\$0.17	0.00
24182	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24182	2100			SUBTOTAL Support Services-Students	\$0.00	\$206.00	\$206.00	\$0.00	\$204.51	\$0.00	\$1.49	0.00
	2300			Support Services-General Administration								
24182	2300	53713		Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24182	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
24182	2400	53330		Professional Development	\$0.00	\$2,704.00	\$2,704.00	\$0.00	\$2,627.00	\$0.00	\$77.00	0.00
24182	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,886.00	\$3,886.00	\$0.00	\$3,809.00	\$0.00	\$77.00	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$4,092.00	\$4,092.00	\$0.00	\$4,013.51	\$0.00	\$78.49	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$22,494.00	\$22,494.00	\$0.00	\$19,846.42	\$0.00	\$2,647.58	0.00
24000				TOTAL Federal Flow-through Grants	\$14,087,512.00	\$5,698,792.00	\$19,786,304.00	\$3,682,276.56	\$9,743,440.74	\$4,581,075.41	\$5,461,787.85	236.33
25000				Federal Direct Grants								
25127				Headstart Instruction								
	1000			Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$575,032.00	\$0.00	\$575,032.00	\$126,385.71	\$314,571.16	\$189,578.71	\$70,882.13	12.91
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$128.80	\$1,588.85	\$0.00	(\$1,588.85)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,374.15	\$9,583.27	\$1,504.95	(\$11,088.22)	0.00
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$64.40	\$0.00	(\$64.40)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$214,543.00	\$0.00	\$214,543.00	\$46,596.16	\$110,787.79	\$68,228.17	\$35,527.04	13.84
25127	1000	51100		SUBTOTAL Salaries Expense	\$789,575.00	\$0.00	\$789,575.00	\$176,484.82	\$436,595.47	\$259,311.83	\$93,667.70	26.75
	51300			Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$124.86	\$228.91	\$187.22	(\$416.13)	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$44.77	\$153.49	\$0.00	(\$153.49)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$169.63	\$382.40	\$187.22	(\$569.62)	0.00
25127	1000	52111		Educational Retirement	\$103,831.00	\$0.00	\$103,831.00	\$23,036.33	\$56,447.06	\$34,007.38	\$13,376.56	0.00
25127	1000	52112		ERA - Retiree Health	\$15,793.00	\$0.00	\$15,793.00	\$3,486.71	\$8,577.19	\$5,170.45	\$2,045.36	0.00
25127	1000	52210		FICA Payments	\$44,427.00	\$0.00	\$44,427.00	\$9,468.75	\$24,542.98	\$14,288.68	\$5,595.34	0.00
25127	1000	52220		Medicare Payments	\$10,391.00	\$0.00	\$10,391.00	\$2,214.55	\$5,739.97	\$3,341.77	\$1,309.26	0.00
25127	1000	52311		Health and Medical Premiums	\$113,345.00	\$0.00	\$113,345.00	\$31,396.62	\$64,535.41	\$46,969.95	\$1,839.64	0.00
25127	1000	52312		Life	\$1,358.00	\$0.00	\$1,358.00	\$324.08	\$784.01	\$560.72	\$13.27	0.00
25127	1000	52313		Dental	\$6,907.00	\$0.00	\$6,907.00	\$2,299.26	\$4,558.09	\$3,228.00	(\$879.09)	0.00
25127	1000	52314		Vision	\$1,086.00	\$0.00	\$1,086.00	\$300.64	\$677.20	\$481.60	(\$72.80)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	52315	Disability	\$1,311.00	\$0.00	\$1,311.00	\$303.42	\$693.20	\$505.70	\$112.10	0.00
25127	1000	52500	Unemployment Compensation	\$301.00	\$0.00	\$301.00	\$67.22	\$166.15	\$80.47	\$54.38	0.00
25127	1000	52710	Workers Compensation Premium	\$8,764.00	\$0.00	\$8,764.00	\$1,960.99	\$4,850.62	\$2,880.66	\$1,032.72	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$282.00	\$0.00	\$282.00	\$63.50	\$193.66	\$54.88	\$33.46	0.00
25127	1000	53330	Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$3,922.00	\$13,354.96	\$0.00	\$2,645.04	0.00
25127	1000	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$160.00	\$0.00	\$1,340.00	0.00
25127	1000	55915	Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$48.40	\$48.40	\$0.00	\$1,451.60	0.00
25127	1000	56113	Software	\$1,712.00	\$0.00	\$1,712.00	\$0.00	\$590.86	\$336.70	\$784.44	0.00
25127	1000	56118	General Supplies and Materials	\$47,445.00	\$0.00	\$47,445.00	\$8,984.27	\$20,878.02	\$10,239.08	\$16,327.90	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$28,599.00	\$0.00	\$28,599.00	\$4,447.08	\$25,446.03	\$0.00	\$3,152.97	0.00
25127	1000		SUBTOTAL Instruction	\$1,194,127.00	\$0.00	\$1,194,127.00	\$268,978.27	\$669,221.68	\$381,645.09	\$143,260.23	26.75
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$136,514.00	\$0.00	\$136,514.00	\$68,474.23	\$119,164.30	\$71,498.72	(\$54,149.02)	4.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$103,701.00	\$0.00	\$103,701.00	(\$8,779.38)	\$30,072.90	\$18,043.82	\$55,584.28	1.00
25127	2100	51100	1218 School/Student Support	\$197,487.00	\$0.00	\$197,487.00	\$48,670.38	\$123,546.25	\$66,277.99	\$7,662.76	13.00
25127	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.80	\$0.00	(\$1,122.80)	0.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$437,702.00	\$0.00	\$437,702.00	\$108,365.23	\$273,906.25	\$155,820.53	\$7,975.22	18.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00	(\$300.00)	0.00
25127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,770.00	\$0.00	(\$450.00)	0.00
25127	2100	51300	1218 School/Student Support	\$3,238.00	\$0.00	\$3,238.00	\$229.37	\$2,981.06	\$0.00	\$256.94	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$3,238.00	\$1,320.00	\$4,558.00	\$379.37	\$5,051.06	\$0.00	(\$493.06)	0.00
25127	2100	52111	Educational Retirement	\$68,648.00	\$174.00	\$68,822.00	\$15,655.24	\$40,101.72	\$21,593.77	\$7,126.51	0.00
25127	2100	52112	ERA - Retiree Health	\$8,762.00	\$26.00	\$8,788.00	\$2,174.95	\$5,556.84	\$3,116.47	\$114.69	0.00
25127	2100	52210	FICA Payments	\$25,422.00	\$83.00	\$25,505.00	\$6,421.48	\$16,275.46	\$8,972.39	\$257.15	0.00
25127	2100	52220	Medicare Payments	\$5,947.00	\$19.00	\$5,966.00	\$1,501.73	\$3,806.32	\$2,098.32	\$61.36	0.00
25127	2100	52311	Health and Medical Premiums	\$44,962.00	\$0.00	\$44,962.00	\$7,012.20	\$24,817.44	\$17,630.00	\$2,514.56	0.00
25127	2100	52312	Life	\$895.00	\$0.00	\$895.00	\$227.48	\$528.28	\$371.68	(\$4.96)	0.00
25127	2100	52313	Dental	\$4,153.00	\$0.00	\$4,153.00	\$656.26	\$2,219.40	\$1,641.30	\$292.30	0.00
25127	2100	52314	Vision	\$770.00	\$0.00	\$770.00	\$211.34	\$463.66	\$395.60	(\$89.26)	0.00
25127	2100	52315	Disability	\$363.00	\$0.00	\$363.00	\$127.50	\$282.86	\$212.50	(\$132.36)	0.00
25127	2100	52500	Unemployment Compensation	\$166.00	\$5.00	\$171.00	\$41.29	\$105.96	\$46.82	\$18.22	0.00
25127	2100	52710	Workers Compensation Premium	\$4,863.00	\$16.00	\$4,879.00	\$1,206.94	\$3,096.27	\$1,729.57	\$53.16	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$184.00	\$0.00	\$184.00	\$36.74	\$113.58	\$36.37	\$34.05	0.00
25127	2100	53330	Professional Development	\$10,509.00	\$890.00	\$11,399.00	\$3,039.00	\$3,949.00	\$7,854.94	(\$404.94)	0.00
25127	2100	53711	Other Charges	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$880.00	\$70.00	\$150.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25127	2100	55914	Contracts - Interagency	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25127	2100	55915	Other Contract Services	\$100.00	\$0.00	\$100.00	\$96.80	\$96.80	\$0.00	\$3.20	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	56113	Software	\$6,500.00	\$0.00	\$6,500.00	\$4,745.04	\$4,745.04	\$0.00	\$1,754.96	0.00
25127	2100	56118	General Supplies and Materials	\$6,967.00	\$507.00	\$7,474.00	\$1,841.29	\$4,117.35	\$251.92	\$3,104.73	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25127	2100		SUBTOTAL Support Services-Students	\$645,801.00	\$3,040.00	\$648,841.00	\$153,739.88	\$390,113.29	\$221,842.18	\$36,885.53	18.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$75,974.00	\$0.00	\$75,974.00	\$18,993.48	\$56,980.44	\$18,993.56	\$0.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$75,146.00	\$0.00	\$75,146.00	\$16,959.18	\$50,024.47	\$16,959.13	\$8,162.40	3.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$151,120.00	\$0.00	\$151,120.00	\$35,952.66	\$107,004.91	\$35,952.69	\$8,162.40	4.00
		51300	Additional Compensation								
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,923.00	\$2,923.00	\$0.00	\$600.00	\$0.00	\$2,323.00	0.00
25127	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$2,923.00	\$2,923.00	\$0.00	\$600.00	\$0.00	\$2,323.00	0.00
25127	2200	52111	Educational Retirement	\$19,872.00	\$384.00	\$20,256.00	\$4,727.76	\$14,071.11	\$4,727.77	\$1,457.12	0.00
25127	2200	52112	ERA - Retiree Health	\$3,022.00	\$58.00	\$3,080.00	\$719.04	\$2,140.05	\$719.04	\$220.91	0.00
25127	2200	52210	FICA Payments	\$8,344.00	\$182.00	\$8,526.00	\$1,961.70	\$5,903.09	\$1,961.69	\$661.22	0.00
25127	2200	52220	Medicare Payments	\$1,952.00	\$42.00	\$1,994.00	\$458.76	\$1,380.57	\$458.77	\$154.66	0.00
25127	2200	52311	Health and Medical Premiums	\$23,077.00	\$0.00	\$23,077.00	\$4,771.86	\$14,118.54	\$4,771.86	\$4,186.60	0.00
25127	2200	52312	Life	\$225.00	\$0.00	\$225.00	\$56.40	\$169.20	\$56.40	(\$0.60)	0.00
25127	2200	52313	Dental	\$1,658.00	\$0.00	\$1,658.00	\$452.16	\$1,296.28	\$452.16	(\$90.44)	0.00
25127	2200	52314	Vision	\$265.00	\$0.00	\$265.00	\$78.48	\$226.24	\$78.48	(\$39.72)	0.00
25127	2200	52315	Disability	\$423.00	\$0.00	\$423.00	\$90.48	\$262.64	\$90.48	\$69.88	0.00
25127	2200	52500	Unemployment Compensation	\$58.00	\$12.00	\$70.00	\$13.62	\$40.78	\$8.11	\$21.11	0.00
25127	2200	52710	Workers Compensation Premium	\$1,677.00	\$36.00	\$1,713.00	\$399.12	\$1,194.54	\$399.12	\$119.34	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$9.20	\$27.60	\$9.20	\$10.20	0.00
25127	2200	53330	Professional Development	\$8,000.00	\$2,592.00	\$10,592.00	\$1,163.00	\$4,981.35	\$3,127.00	\$2,483.65	0.00
25127	2200	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$140.00	\$60.00	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$48.40	\$0.00	(\$48.40)	0.00
25127	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$136.87	\$533.56	\$0.00	\$1,966.44	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$223,440.00	\$6,229.00	\$229,669.00	\$50,991.11	\$153,998.86	\$52,952.77	\$22,717.37	4.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs - Program Administration	\$56,483.00	\$0.00	\$56,483.00	\$13,547.36	\$33,999.80	\$0.00	\$22,483.20	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$56,483.00	\$0.00	\$56,483.00	\$13,547.36	\$33,999.80	\$0.00	\$22,483.20	0.00
	2400		Support Services-School Administration								
25127	2400	55914	Contracts - Interagency	\$427,675.00	\$133,236.00	\$560,911.00	\$105,265.68	\$347,435.87	\$182,249.91	\$31,225.22	0.00

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25127	2400		SUBTOTAL Support Services-School Administration	\$427,675.00	\$133,236.00	\$560,911.00	\$105,265.68	\$347,435.87	\$182,249.91	\$31,225.22	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$3,291.57	\$9,618.05	\$3,235.60	(\$7,853.65)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$12,550.00	\$0.00	\$12,550.00	\$62.90	\$62.90	\$5,000.00	\$7,487.10	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25127	2600	54411	Electricity	\$9,000.00	\$0.00	\$9,000.00	\$1,471.91	\$5,040.78	\$2,959.22	\$1,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$2,335.95	\$3,335.96	\$903.10	(\$1,239.06)	0.00
25127	2600	55200	Property/Liability Insurance	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
25127	2600	56118	General Supplies and Materials	\$4,389.00	\$0.00	\$4,389.00	\$0.00	\$611.87	\$343.77	\$3,433.36	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$336.99	\$672.89	\$327.11	\$0.00	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$41,839.00	\$0.00	\$41,839.00	\$7,499.32	\$19,342.45	\$12,768.80	\$9,727.75	0.00
25127	2000		SUBTOTAL Support Services	\$1,395,238.00	\$142,505.00	\$1,537,743.00	\$331,043.35	\$944,890.27	\$469,813.66	\$123,039.07	22.00
25127			TOTAL Headstart	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$600,021.62	\$1,614,111.95	\$851,458.75	\$266,299.30	48.75
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$102,127.00	\$0.00	\$102,127.00	\$15,109.92	\$37,774.80	\$22,664.89	\$41,687.31	2.21
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$52.39	\$1,084.86	\$136.29	(\$1,221.15)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$30,624.00	\$0.00	\$30,624.00	\$12,030.86	\$30,681.46	\$13,425.54	(\$13,483.00)	3.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$132,751.00	\$0.00	\$132,751.00	\$27,193.17	\$69,541.12	\$36,226.72	\$26,983.16	5.21
25129	1000	52111	Educational Retirement	\$17,457.00	\$0.00	\$17,457.00	\$3,569.00	\$9,001.96	\$4,786.73	\$3,668.31	0.00
25129	1000	52112	ERA - Retiree Health	\$2,655.00	\$0.00	\$2,655.00	\$542.85	\$1,369.22	\$728.05	\$557.73	0.00
25129	1000	52210	FICA Payments	\$7,445.00	\$0.00	\$7,445.00	\$1,553.57	\$4,018.84	\$2,003.65	\$1,422.51	0.00
25129	1000	52220	Medicare Payments	\$1,741.00	\$0.00	\$1,741.00	\$363.32	\$939.89	\$468.62	\$332.49	0.00
25129	1000	52311	Health and Medical Premiums	\$17,813.00	\$0.00	\$17,813.00	\$3,113.18	\$6,477.02	\$7,156.30	\$4,179.68	0.00
25129	1000	52312	Life	\$224.00	\$0.00	\$224.00	\$56.40	\$141.00	\$94.00	(\$11.00)	0.00
25129	1000	52313	Dental	\$1,257.00	\$0.00	\$1,257.00	\$207.90	\$485.10	\$346.50	\$425.40	0.00
25129	1000	52314	Vision	\$200.00	\$0.00	\$200.00	\$42.64	\$99.96	\$81.60	\$18.44	0.00
25129	1000	52315	Disability	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00
25129	1000	52500	Unemployment Compensation	\$51.00	\$0.00	\$51.00	\$10.40	\$26.56	\$8.42	\$16.02	0.00
25129	1000	52710	Workers Compensation Premium	\$1,474.00	\$0.00	\$1,474.00	\$301.84	\$771.86	\$405.54	\$296.60	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$8.60	\$27.60	\$9.20	\$11.20	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$363.00	\$564.00	\$0.00	(\$564.00)	0.00
25129	1000	56118	General Supplies and Materials	\$27,000.00	\$0.00	\$27,000.00	\$1,070.04	\$1,941.47	\$350.00	\$24,708.53	0.00
25129	1000		SUBTOTAL Instruction	\$210,264.00	\$0.00	\$210,264.00	\$38,395.91	\$95,405.60	\$52,665.33	\$62,193.07	5.21

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25129				TOTAL Title XX Health & Social Services	\$210,264.00	\$0.00	\$210,264.00	\$38,395.91	\$95,405.60	\$52,665.33	\$62,193.07	5.21
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25145	1000			SUBTOTAL Instruction	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
	2300			Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
25145	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
25145	2000			SUBTOTAL Support Services	\$0.00	\$7,038.00	\$7,038.00	\$0.00	\$0.00	\$0.00	\$7,038.00	0.00
25145				TOTAL Impact Aid Special Education	\$0.00	\$14,538.00	\$14,538.00	\$0.00	\$0.00	\$0.00	\$14,538.00	0.00
25146				Safe Routes to School /NMDOT Instruction								
	1000											
		51100		Salaries Expense								
25146	1000	51100	1610	Substitutes Professional Development	\$0.00	\$88.00	\$88.00	\$78.40	\$78.40	\$0.00	\$9.60	0.00
25146	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$88.00	\$88.00	\$78.40	\$78.40	\$0.00	\$9.60	0.00
25146	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4.86	\$4.86	\$0.00	(\$4.86)	0.00
25146	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.13	\$1.13	\$0.00	(\$1.13)	0.00
25146	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00
25146	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00	(\$0.95)	0.00
25146	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25146	1000			SUBTOTAL Instruction	\$0.00	\$88.00	\$88.00	\$87.93	\$87.93	\$0.00	\$0.07	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$4,680.00	\$11,580.00	\$1,540.00	\$6,880.00	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$4,680.00	\$11,580.00	\$1,540.00	\$6,880.00	0.00
25146	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$290.16	\$717.96	\$95.48	(\$813.44)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$67.86	\$167.91	\$22.33	(\$190.24)	0.00
25146	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.78	\$4.40	\$0.59	(\$4.99)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$51.95	\$128.54	\$17.09	(\$145.63)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
25146	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,469.52	\$0.00	\$530.48	0.00
25146	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$88.23	\$88.23	\$0.00	(\$88.23)	0.00
25146	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
25146	2100	56118	General Supplies and Materials	\$0.00	\$2,912.00	\$2,912.00	\$251.66	\$666.39	\$91.15	\$2,154.46	0.00
25146	2100		SUBTOTAL Support Services-Students	\$0.00	\$24,912.00	\$24,912.00	\$5,433.94	\$14,827.55	\$1,966.64	\$8,117.81	0.00
25146	2000		SUBTOTAL Support Services	\$0.00	\$24,912.00	\$24,912.00	\$5,433.94	\$14,827.55	\$1,966.64	\$8,117.81	0.00
25146			TOTAL Safe Routes to School /NMDOT	\$0.00	\$25,000.00	\$25,000.00	\$5,521.87	\$14,915.48	\$1,966.64	\$8,117.88	0.00
25150			Food Stamps Nutrition Support Services								
	2000		Support Services-General Administration								
	2300		Administration								
25150	2300	53713	Indirect Costs - Program Administration	\$0.00	\$5,370.00	\$5,370.00	\$1,139.73	\$2,639.69	\$0.00	\$2,730.31	0.00
25150	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$5,370.00	\$5,370.00	\$1,139.73	\$2,639.69	\$0.00	\$2,730.31	0.00
25150	2000		SUBTOTAL Support Services	\$0.00	\$5,370.00	\$5,370.00	\$1,139.73	\$2,639.69	\$0.00	\$2,730.31	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
25150	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
25150	3100	51100	1617 Food Service	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
25150	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		51200	Overtime Expense								
25150	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$572.60	\$0.00	(\$572.60)	0.00
25150	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$572.60	\$0.00	(\$572.60)	0.00
		51300	Additional Compensation								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$4,010.00	\$4,010.00	\$3,944.50	\$13,184.25	\$1,793.50	(\$10,967.75)	0.00
25150	3100	51300	1617 Food Service	\$0.00	\$55,289.00	\$55,289.00	\$7,076.53	\$15,710.60	\$1,652.32	\$37,926.08	0.00
25150	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$59,299.00	\$59,299.00	\$11,021.03	\$28,894.85	\$3,445.82	\$26,958.33	0.00
25150	3100	52111	Educational Retirement	\$0.00	\$7,800.00	\$7,800.00	\$928.69	\$2,066.07	\$228.52	\$5,505.41	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$1,186.00	\$1,186.00	\$141.15	\$313.99	\$30.79	\$841.22	0.00
25150	3100	52210	FICA Payments	\$0.00	\$3,677.00	\$3,677.00	\$640.01	\$1,724.93	\$200.37	\$1,751.70	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$860.00	\$860.00	\$149.77	\$403.51	\$46.90	\$409.59	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$656.44	\$0.00	(\$656.44)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$11.93	\$0.00	(\$11.93)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00	(\$51.35)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$10.41	\$0.00	(\$10.41)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	(\$2.81)	0.00
25150	3100	52500	Unemployment Compensation	\$0.00	\$225.00	\$225.00	\$4.12	\$11.21	\$1.29	\$212.50	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$724.00	\$724.00	\$122.27	\$327.03	\$38.25	\$358.72	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.38	\$23.34	\$0.00	(\$23.34)	0.00
25150	3100	53330	Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,443.13	\$0.00	\$1,056.87	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25150	3100	55915	Other Contract Services	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
25150	3100	56116	Food	\$0.00	\$78,370.00	\$78,370.00	\$18,913.88	\$30,920.20	\$12,876.72	\$34,573.08	0.00
25150	3100	56117	Non-Food	\$0.00	\$19,180.00	\$19,180.00	\$143.74	\$338.02	\$35.00	\$18,806.98	0.00
25150	3100	56118	General Supplies and Materials	\$0.00	\$40,400.00	\$40,400.00	\$12,771.59	\$42,011.17	\$12,518.44	(\$14,129.61)	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,550.00	\$10,550.00	\$4,489.20	\$4,489.20	\$0.00	\$6,060.80	0.00
25150	3100		SUBTOTAL Food Services Operations	\$0.00	\$234,141.00	\$234,141.00	\$49,338.83	\$114,272.19	\$29,422.10	\$90,446.71	0.00
25150	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$234,141.00	\$234,141.00	\$49,338.83	\$114,272.19	\$29,422.10	\$90,446.71	0.00
25150			TOTAL Food Stamps Nutrition	\$0.00	\$239,511.00	\$239,511.00	\$50,478.56	\$116,911.88	\$29,422.10	\$93,177.02	0.00
25153			Title XIX MEDICAID 3/21 Years								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$252,447.00	\$0.00	\$252,447.00	(\$85,854.14)	\$8,677.40	\$19,971.76	\$223,797.84	1.00
25153	2100	51100	1215 Registered Nurses	\$424,402.00	\$538,630.00	\$963,032.00	\$290,704.29	\$529,418.14	\$316,309.33	\$117,304.53	17.20
25153	2100	51100	1216 Health Assistants	\$109,076.00	\$0.00	\$109,076.00	\$36,833.54	\$92,670.15	\$54,794.38	(\$38,388.53)	11.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$87,739.00	\$0.00	\$87,739.00	\$19,404.46	\$56,026.62	\$24,347.05	\$7,365.33	3.54
25153	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$2,289.25)	\$0.00	\$0.00	\$0.00	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$610.40)	\$963.39	\$620.38	(\$1,583.77)	0.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$873,664.00	\$538,630.00	\$1,412,294.00	\$258,188.50	\$687,755.70	\$416,042.90	\$308,495.40	33.24
		51300	Additional Compensation								
25153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,515.25	\$3,651.21	\$4,401.89	(\$8,053.10)	0.00
25153	2100	51300	1215 Registered Nurses	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,500.00	\$0.00	\$5,500.00	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$93.78	\$368.97	\$140.55	(\$509.52)	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$3,609.03	\$5,710.18	\$4,542.44	(\$3,252.62)	0.00
25153	2100	52111	Educational Retirement	\$116,358.00	\$9,000.00	\$125,358.00	\$34,615.70	\$91,800.72	\$55,283.67	(\$21,726.39)	0.00
25153	2100	52112	ERA - Retiree Health	\$17,474.00	\$3,000.00	\$20,474.00	\$5,208.64	\$13,792.28	\$8,323.78	(\$1,642.06)	0.00
25153	2100	52210	FICA Payments	\$49,128.00	\$5,000.00	\$54,128.00	\$14,240.83	\$38,678.20	\$22,901.45	(\$7,451.65)	0.00
25153	2100	52220	Medicare Payments	\$11,488.00	\$2,000.00	\$13,488.00	\$3,330.45	\$9,045.80	\$5,356.01	(\$913.81)	0.00
25153	2100	52311	Health and Medical Premiums	\$113,163.00	\$14,000.00	\$127,163.00	\$46,843.30	\$103,000.40	\$69,875.10	(\$45,712.50)	0.00
25153	2100	52312	Life	\$1,309.00	\$500.00	\$1,809.00	\$421.82	\$1,049.04	\$716.81	\$43.15	0.00

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25153	2100	52313	Dental	\$7,587.00	\$3,500.00	\$11,087.00	\$3,623.82	\$7,690.76	\$5,613.90	(\$2,217.66)	0.00
25153	2100	52314	Vision	\$1,366.00	\$1,500.00	\$2,866.00	\$666.76	\$1,376.46	\$1,016.98	\$472.56	0.00
25153	2100	52315	Disability	\$1,259.00	\$1,500.00	\$2,759.00	\$591.00	\$1,258.24	\$903.14	\$597.62	0.00
25153	2100	52500	Unemployment Compensation	\$334.00	\$250.00	\$584.00	\$99.51	\$263.76	\$106.04	\$214.20	0.00
25153	2100	52710	Workers Compensation Premium	\$9,700.00	\$1,500.00	\$11,200.00	\$2,908.98	\$7,711.04	\$4,654.93	(\$1,165.97)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$277.00	\$0.00	\$277.00	\$66.21	\$213.38	\$72.60	(\$8.98)	0.00
25153	2100	53330	Professional Development	\$500.00	\$7,000.00	\$7,500.00	\$79.73	\$1,696.55	\$295.00	\$5,508.45	0.00
25153	2100	53711	Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$120.00	\$235.00	\$485.00	\$1,280.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$1,700.00	\$8,000.00	\$9,700.00	\$959.66	\$2,251.33	\$3,008.01	\$4,440.66	0.00
25153	2100	55914	Contracts - Interagency	\$800.00	\$0.00	\$800.00	\$0.00	\$211.50	\$0.00	\$588.50	0.00
25153	2100	55915	Other Contract Services	\$25,191.00	\$0.00	\$25,191.00	\$28,147.56	\$28,275.18	\$100,124.64	(\$103,208.82)	0.00
25153	2100	56113	Software	\$3,812.00	\$0.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
25153	2100	56118	General Supplies and Materials	\$18,244.00	\$0.00	\$18,244.00	\$75.86	\$609.52	\$2,263.22	\$15,371.26	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$139,634.00	\$70,000.00	\$209,634.00	\$0.00	\$0.00	\$7,926.76	\$201,707.24	0.00
25153	2100		SUBTOTAL Support Services-Students	\$1,392,988.00	\$674,380.00	\$2,067,368.00	\$403,797.36	\$1,002,625.04	\$709,512.38	\$355,230.58	33.24
	2400		Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$2,336.00	0.00
25153	2400	56118	General Supplies and Materials	\$278.00	\$0.00	\$278.00	\$287.10	\$394.15	\$0.00	(\$116.15)	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$2,614.00	\$0.00	\$2,614.00	\$287.10	\$394.15	\$0.00	\$2,219.85	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	\$0.00	\$1,400.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	\$0.00	\$1,400.00	0.00
	2900		Other Support Services								
25153	2900	58213	Emergency Reserve	\$1,374,380.00	(\$674,380.00)	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00
25153	2900		SUBTOTAL Other Support Services	\$1,374,380.00	(\$674,380.00)	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,773,482.00	\$0.00	\$2,773,482.00	\$404,084.46	\$1,005,119.19	\$709,512.38	\$1,058,850.43	33.24
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$2,773,482.00	\$0.00	\$2,773,482.00	\$404,084.46	\$1,005,119.19	\$709,512.38	\$1,058,850.43	33.24
25261			DOD Educational Activity Supp. For Stu. Achievement Instruction								
	1000										
25261	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
25261	1000	56118	General Supplies and Materials	\$0.00	\$77,195.00	\$77,195.00	\$0.00	\$9,450.00	\$0.00	\$67,745.00	0.00
25261	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$29,586.00	\$53,129.00	\$0.00	(\$53,129.00)	0.00
25261	1000		SUBTOTAL Instruction	\$0.00	\$77,195.00	\$77,195.00	\$29,586.00	\$64,579.00	\$0.00	\$12,616.00	0.00

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	2000			Support Services								
	2400			Support Services-School Administration								
25261	2400	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$0.00	\$6,500.00	0.00
25261	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$0.00	\$6,500.00	0.00
25261	2000			SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$0.00	\$6,500.00	0.00
25261				TOTAL DOD Educational Activity Supp. For Stu. Achievement	\$0.00	\$87,195.00	\$87,195.00	\$33,086.00	\$68,079.00	\$0.00	\$19,116.00	0.00
25000				TOTAL Federal Direct Grants	\$5,573,111.00	\$508,749.00	\$6,081,860.00	\$1,131,588.42	\$2,914,543.10	\$1,645,025.20	\$1,522,291.70	87.20
26000				Local Grants								
26121				Kellogg Fund/Kellogg Foundation Instruction								
26121	1000	55819		Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26121	1000			SUBTOTAL Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction Salaries Expense								
26121	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
26121	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
26121	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$12,172.00	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	0.00
26121	2200	55818		Other Travel - Non-Employees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,024.15	\$0.00	\$3,975.85	0.00
26121	2200	55915		Other Contract Services	\$117,421.00	\$217,368.00	\$334,789.00	\$13,438.80	\$21,854.54	\$18,645.60	\$294,288.86	0.00
26121	2200	56118		General Supplies and Materials	\$42,000.00	\$5,000.00	\$47,000.00	\$0.00	\$263.49	\$262.50	\$46,474.01	0.00
26121	2200			SUBTOTAL Support Services-Instruction	\$159,421.00	\$239,540.00	\$398,961.00	\$13,438.80	\$23,142.18	\$18,908.10	\$356,910.72	1.00
	2300			Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	\$3,702.00	\$6,049.00	\$9,751.00	\$310.43	\$534.58	\$0.00	\$9,216.42	0.00
26121	2300	55813		Employee Travel - Non-Teachers	\$2,500.00	\$16,583.00	\$19,083.00	\$0.00	\$0.00	\$0.00	\$19,083.00	0.00
26121	2300			SUBTOTAL Support Services-General Administration	\$6,202.00	\$22,632.00	\$28,834.00	\$310.43	\$534.58	\$0.00	\$28,299.42	0.00
	2400			Support Services-School Administration								
26121	2400	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00

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26121	2400			SUBTOTAL Support Services-School Administration	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2600			Operation & Maintenance of Plant								
26121	2600	54416		Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
26121	2600			SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
26121	2000			SUBTOTAL Support Services	\$168,723.00	\$262,172.00	\$430,895.00	\$13,749.23	\$23,676.76	\$18,908.10	\$388,310.14	1.00
26121				TOTAL Kellogg Fund/Kellogg Foundation	\$169,723.00	\$262,172.00	\$431,895.00	\$13,749.23	\$23,676.76	\$18,908.10	\$389,310.14	1.00
26136	1000			SCIAD Instruction								
26136	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00
26136	1000	56118		General Supplies and Materials	\$9,687.00	\$0.00	\$9,687.00	\$2,084.11	\$8,066.17	\$0.00	\$1,620.83	0.00
26136	1000			SUBTOTAL Instruction	\$9,687.00	\$0.00	\$9,687.00	\$2,084.11	\$8,066.17	\$900.00	\$720.83	0.00
26136				TOTAL SCIAD	\$9,687.00	\$0.00	\$9,687.00	\$2,084.11	\$8,066.17	\$900.00	\$720.83	0.00
26153	1000			Paso del Norte Health Foundation Instruction								
	51300			Additional Compensation								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00
26153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00
26153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67	(\$23.67)	0.00
26153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	(\$3.60)	0.00
26153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49	(\$10.49)	0.00
26153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	(\$2.46)	0.00
26153	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	(\$0.08)	0.00
26153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98	(\$1.98)	0.00
26153	1000	53330		Professional Development	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$178.41	\$0.00	\$1,497.59	0.00
26153	1000	56113		Software	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$26.86	\$1,773.14	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$13,016.00	\$13,016.00	\$2,456.85	\$2,747.04	\$197.30	\$10,071.66	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,193.00	\$5,193.00	\$3,017.82	\$5,801.20	\$0.00	(\$608.20)	0.00
26153	1000			SUBTOTAL Instruction	\$0.00	\$21,685.00	\$21,685.00	\$5,474.67	\$8,726.65	\$446.44	\$12,511.91	0.00
	2000			Support Services								
	2100			Support Services-Students								
	51300			Additional Compensation								
26153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$757.50	\$50.00	(\$807.50)	0.00
26153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$757.50	\$50.00	(\$807.50)	0.00
26153	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$99.58	\$6.58	(\$106.16)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$15.15	\$1.00	(\$16.15)	0.00
26153	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89	\$2.91	(\$46.80)	0.00
26153	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	\$0.68	(\$10.94)	0.00
26153	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.02	(\$0.30)	0.00
26153	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$8.38	\$0.56	(\$8.94)	0.00
26153	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	(\$3,700.00)	0.00
26153	2100	56118	General Supplies and Materials	\$0.00	\$8,648.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0.00
26153	2100		SUBTOTAL Support Services-Students	\$0.00	\$8,648.00	\$8,648.00	\$0.00	\$4,635.04	\$61.75	\$3,951.21	0.00
	2300		Support Services-General Administration								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$702.00	\$702.00	\$126.47	\$308.66	\$0.00	\$393.34	0.00
26153	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$702.00	\$702.00	\$126.47	\$308.66	\$0.00	\$393.34	0.00
26153	2000		SUBTOTAL Support Services	\$0.00	\$9,350.00	\$9,350.00	\$126.47	\$4,943.70	\$61.75	\$4,344.55	0.00
26153			TOTAL Paso del Norte Health Foundation	\$0.00	\$31,035.00	\$31,035.00	\$5,601.14	\$13,670.35	\$508.19	\$16,856.46	0.00
26192			Toyota Family Literacy Program								
	1000		Instruction								
26192	1000	56118	General Supplies and Materials	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
26192	1000		SUBTOTAL Instruction	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
26192	2300	53713	Indirect Costs - Program Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26192	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26192	2000		SUBTOTAL Support Services	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
26192	3300	56118	General Supplies and Materials	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192	3300		SUBTOTAL Community Services Operations	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192			TOTAL Toyota Family Literacy Program	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00

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26196				Institute for Educational Leadership								
	1000			Instruction								
26196	1000	56118		General Supplies and Materials	\$0.00	\$20.00	\$20.00	\$19.84	\$19.84	\$0.00	\$0.16	0.00
26196	1000			SUBTOTAL Instruction	\$0.00	\$20.00	\$20.00	\$19.84	\$19.84	\$0.00	\$0.16	0.00
26196				TOTAL Institute for Educational Leadership	\$0.00	\$20.00	\$20.00	\$19.84	\$19.84	\$0.00	\$0.16	0.00
26204				Spaceport GRT Grant – Dona Ana County Instruction								
	1000			Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$177,555.00	\$0.00	\$177,555.00	\$43,898.52	\$100,539.93	\$65,847.75	\$11,167.32	3.55
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,229.99	\$3,760.99	\$587.23	(\$4,348.22)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,864.96	\$4,242.95	\$580.65	(\$4,823.60)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$177,555.00	\$0.00	\$177,555.00	\$46,993.47	\$108,543.87	\$67,015.63	\$1,995.50	3.55
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$3,187.50	\$30,810.00	\$525.00	(\$16,335.00)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
26204	1000	51300	1621	Summer School/After School	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,925.00	\$0.00	\$8,075.00	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$3,187.50	\$37,885.00	\$525.00	(\$8,410.00)	0.00
26204	1000	52111		Educational Retirement	\$22,208.00	\$0.00	\$22,208.00	\$6,207.93	\$18,323.57	\$8,743.20	(\$4,858.77)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,378.00	\$0.00	\$3,378.00	\$944.17	\$2,775.74	\$1,328.90	(\$726.64)	0.00
26204	1000	52210		FICA Payments	\$10,292.00	\$0.00	\$10,292.00	\$2,833.81	\$8,417.35	\$3,702.28	(\$1,827.63)	0.00
26204	1000	52220		Medicare Payments	\$2,407.00	\$0.00	\$2,407.00	\$662.79	\$1,968.69	\$865.86	(\$427.55)	0.00
26204	1000	52311		Health and Medical Premiums	\$15,467.00	\$0.00	\$15,467.00	\$5,550.90	\$11,767.73	\$10,308.12	(\$6,608.85)	0.00
26204	1000	52312		Life	\$176.00	\$0.00	\$176.00	\$45.72	\$99.93	\$76.23	(\$0.16)	0.00
26204	1000	52313		Dental	\$1,192.00	\$0.00	\$1,192.00	\$356.28	\$763.16	\$682.63	(\$253.79)	0.00
26204	1000	52314		Vision	\$209.00	\$0.00	\$209.00	\$60.24	\$128.63	\$111.32	(\$30.95)	0.00
26204	1000	52315		Disability	\$583.00	\$0.00	\$583.00	\$110.94	\$255.43	\$184.88	\$142.69	0.00
26204	1000	52500		Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$19.04	\$55.73	\$12.72	(\$1.45)	0.00
26204	1000	52710		Workers Compensation Premium	\$1,971.00	\$0.00	\$1,971.00	\$556.96	\$1,625.31	\$749.71	(\$404.02)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$17.58	\$47.24	\$7.46	(\$6.70)	0.00
26204	1000	53330		Professional Development	\$75,000.00	(\$15,000.00)	\$60,000.00	\$0.00	\$29,238.75	\$850.00	\$29,911.25	0.00
26204	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	1000	55817		Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$23,160.15	\$45,586.92	\$11,449.82	(\$17,036.74)	0.00
26204	1000	55914		Contracts - Interagency	\$350,000.00	(\$17,000.00)	\$333,000.00	\$89,482.24	\$101,552.19	\$131,932.15	\$99,515.66	0.00
26204	1000	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,500.00	\$0.00	\$29,500.00	0.00
26204	1000	56113		Software	\$35,000.00	\$0.00	\$35,000.00	\$6,374.03	\$114,199.69	\$75.38	(\$79,275.07)	0.00
26204	1000	56118		General Supplies and Materials	\$118,000.00	\$0.00	\$118,000.00	\$19,343.54	\$141,201.16	\$361.83	(\$23,562.99)	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

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26204	1000	57332		Supply Assets (\$5,000 or less)	\$240,000.00	\$0.00	\$240,000.00	\$9,481.79	\$130,793.46	\$43,445.26	\$65,761.28	0.00
26204	1000			SUBTOTAL Instruction	\$1,218,553.00	(\$32,000.00)	\$1,186,553.00	\$215,389.08	\$765,729.55	\$282,428.38	\$138,395.07	3.55
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26204	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$2,691.30	\$6,728.25	\$4,037.00	\$9,234.75	0.25
26204	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$2,691.30	\$6,728.25	\$4,037.00	\$9,234.75	0.25
26204	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$164.90	\$411.27	\$250.29	(\$661.56)	0.00
26204	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$38.55	\$96.15	\$58.52	(\$154.67)	0.00
26204	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.02	\$2.55	\$1.53	(\$4.08)	0.00
26204	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$29.88	\$74.70	\$44.82	(\$119.52)	0.00
26204	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$2.30	(\$9.20)	0.00
26204	2100			SUBTOTAL Support Services-Students	\$0.00	\$20,000.00	\$20,000.00	\$2,927.95	\$7,319.82	\$4,394.46	\$8,285.72	0.25
	2200			Support Services-Instruction								
		51100		Salaries Expense								
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,000.00	\$12,000.00	\$2,352.66	\$6,469.74	\$2,352.62	\$3,177.64	0.38
26204	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,000.00	\$12,000.00	\$2,352.66	\$6,469.74	\$2,352.62	\$3,177.64	0.38
26204	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$309.36	\$850.73	\$309.36	(\$1,160.09)	0.00
26204	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$47.04	\$129.36	\$47.04	(\$176.40)	0.00
26204	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$115.20	\$317.15	\$115.19	(\$432.34)	0.00
26204	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.94	\$74.19	\$26.94	(\$101.13)	0.00
26204	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,089.36	\$2,961.68	\$1,089.37	(\$4,051.05)	0.00
26204	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$6.96	\$19.14	\$6.96	(\$26.10)	0.00
26204	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$53.82	\$147.04	\$53.83	(\$200.87)	0.00
26204	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$10.92	\$29.97	\$10.92	(\$40.89)	0.00
26204	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$9.60	\$26.10	\$9.60	(\$35.70)	0.00
26204	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.90	\$2.48	\$0.90	(\$3.38)	0.00
26204	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$26.10	\$71.77	\$26.10	(\$97.87)	0.00
26204	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.13	\$3.39	\$1.13	(\$4.52)	0.00
26204	2200	53330		Professional Development	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
26204	2200	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2200			SUBTOTAL Support Services-Instruction	\$7,500.00	\$12,000.00	\$19,500.00	\$4,049.99	\$11,102.74	\$4,049.96	\$4,347.30	0.38
	2300			Support Services-General Administration								
26204	2300	53713		Indirect Costs - Program Administration	\$27,345.00	\$0.00	\$27,345.00	\$5,216.55	\$18,113.91	\$0.00	\$9,231.09	0.00
26204	2300			SUBTOTAL Support Services-General Administration	\$27,345.00	\$0.00	\$27,345.00	\$5,216.55	\$18,113.91	\$0.00	\$9,231.09	0.00
26204	2000			SUBTOTAL Support Services	\$34,845.00	\$32,000.00	\$66,845.00	\$12,194.49	\$36,536.47	\$8,444.42	\$21,864.11	0.63

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26204				TOTAL Spaceport	\$1,253,398.00	\$0.00	\$1,253,398.00	\$227,583.57	\$802,266.02	\$290,872.80	\$160,259.18	4.18
				GRT Grant – Dona Ana								
				County								
26000				TOTAL Local Grants	\$1,432,808.00	\$293,670.00	\$1,726,478.00	\$249,037.89	\$847,699.14	\$311,189.09	\$567,589.77	5.18
27000				State Flow-through								
				Grants								
27103				2009 Dual Credit								
				Instructional								
				Materials/HB2								
				Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$61,398.00	\$61,398.00	\$0.00	\$61,398.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$61,398.00	\$61,398.00	\$0.00	\$61,398.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual	\$0.00	\$61,398.00	\$61,398.00	\$0.00	\$61,398.00	\$0.00	\$0.00	0.00
				Credit Instructional								
				Materials/HB2								
27107				2012 GOBOND Student								
				Library SB-66								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$146,410.00	\$0.00	\$146,410.00	\$118,482.73	\$118,482.73	\$27,323.13	\$604.14	0.00
27107	2200			SUBTOTAL Support	\$146,410.00	\$0.00	\$146,410.00	\$118,482.73	\$118,482.73	\$27,323.13	\$604.14	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$146,410.00	\$0.00	\$146,410.00	\$118,482.73	\$118,482.73	\$27,323.13	\$604.14	0.00
				Services								
27107				TOTAL 2012 GOBOND	\$146,410.00	\$0.00	\$146,410.00	\$118,482.73	\$118,482.73	\$27,323.13	\$604.14	0.00
				Student Library SB-66								
27114				New Mexico Reads to								
				Lead K-3								
	1000			Instruction								
27114	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114				TOTAL New Mexico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Reads to Lead K-3								
27115				Robot Systems for Math								
				Competitions (STB) HB-								
				191								
	1000			Instruction								
27115	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$25,899.21	\$30,739.13	\$0.00	(\$30,739.13)	0.00
27115	1000	57332		Supply Assets (\$5,000 or less)	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$30,809.00	0.00
27115	1000			SUBTOTAL Instruction	\$30,809.00	\$0.00	\$30,809.00	\$25,899.21	\$30,739.13	\$0.00	\$69.87	0.00

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27115				TOTAL Robot Systems for Math Competitions (STB) HB-191	\$30,809.00	\$0.00	\$30,809.00	\$25,899.21	\$30,739.13	\$0.00	\$69.87	0.00
27116				Robotics 2013								
	1000			Instruction								
27116	1000	56113		Software	\$0.00	\$13,198.00	\$13,198.00	\$34,647.14	\$34,647.14	\$0.00	(\$21,449.14)	0.00
27116	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$53,000.00	\$53,000.00	\$31,260.04	\$31,260.04	\$0.00	\$21,739.96	0.00
27116	1000			SUBTOTAL Instruction	\$0.00	\$66,198.00	\$66,198.00	\$65,907.18	\$65,907.18	\$0.00	\$290.82	0.00
27116				TOTAL Robotics 2013	\$0.00	\$66,198.00	\$66,198.00	\$65,907.18	\$65,907.18	\$0.00	\$290.82	0.00
27122				Teacher/ School Leader Stipends Serving At-Risk & Adv. Placement								
	1000			Instruction								
		51300		Additional Compensation								
27122	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2500			Central Services								
27122	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122				TOTAL Teacher/ School Leader Stipends Serving At-Risk & Adv. Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$149,637.00	\$149,637.00	\$41,260.85	\$122,915.93	\$0.00	\$26,721.07	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$149,637.00	\$149,637.00	\$41,260.85	\$122,915.93	\$0.00	\$26,721.07	0.00

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27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$149,637.00	\$149,637.00	\$41,260.85	\$122,915.93	\$0.00	\$26,721.07	0.00
27155				TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction	\$0.00	\$149,637.00	\$149,637.00	\$41,260.85	\$122,915.93	\$0.00	\$26,721.07	0.00
27166	1000	51100		Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$3,697.50)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$3,697.50)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$516,614.00	\$0.00	\$516,614.00	\$0.00	\$343,106.84	\$0.00	\$173,507.16	0.00
27166	1000	51300	1412	Teachers- Special Education	\$67,871.00	\$0.00	\$67,871.00	\$0.00	\$47,684.58	\$0.00	\$20,186.42	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$161,431.00	\$0.00	\$161,431.00	\$0.00	\$124,745.97	\$0.00	\$36,685.03	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$197,772.00	\$0.00	\$197,772.00	\$0.00	\$142,479.25	\$0.00	\$55,292.75	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$41,124.00	\$0.00	\$41,124.00	\$0.00	\$20,774.15	\$0.00	\$20,349.85	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$53,701.00	\$0.00	\$53,701.00	\$0.00	\$38,286.23	\$0.00	\$15,414.77	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,038,513.00	\$0.00	\$1,038,513.00	\$0.00	\$717,077.02	\$0.00	\$321,435.98	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$32.21)	\$96,657.72	\$0.00	(\$96,657.72)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$3.31)	\$14,341.61	\$0.00	(\$14,341.61)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$229.26)	\$44,458.78	\$0.00	(\$44,458.78)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$53.62)	\$10,397.71	\$0.00	(\$10,397.71)	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.39)	\$272.66	\$0.00	(\$272.66)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$41.03)	\$7,959.63	\$0.00	(\$7,959.63)	0.00
27166	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.97	\$0.00	(\$4,139.97)	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.11	\$0.00	(\$12,258.11)	0.00
27166	1000	56118		General Supplies and Materials	\$572,347.00	(\$418,559.00)	\$153,788.00	\$0.00	\$84,170.03	\$0.00	\$69,617.97	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	(\$136,304.00)	\$196,508.48	\$0.00	(\$196,508.48)	0.00
27166	1000			SUBTOTAL Instruction Support Services	\$1,610,860.00	(\$418,559.00)	\$1,192,301.00	(\$140,362.32)	\$1,188,241.72	\$0.00	\$4,059.28	0.00
27166	2100	51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$80,753.00	(\$24,327.00)	\$56,426.00	\$0.00	\$45,523.55	\$0.00	\$10,902.45	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$80,753.00	(\$24,327.00)	\$56,426.00	\$0.00	\$45,523.55	\$0.00	\$10,902.45	0.00
27166	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,986.34	\$0.00	(\$5,986.34)	0.00
27166	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$910.47	\$0.00	(\$910.47)	0.00
27166	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.47	\$0.00	(\$2,822.47)	0.00
27166	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$660.09	\$0.00	(\$660.09)	0.00
27166	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$17.31	\$0.00	(\$17.31)	0.00
27166	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$505.33	\$0.00	(\$505.33)	0.00

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27166	2100			SUBTOTAL Support	\$80,753.00	(\$24,327.00)	\$56,426.00	\$0.00	\$56,425.56	\$0.00	\$0.44	0.00
				Services-Students								
	2400			Support Services-School								
				Administration								
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$67,911.00	(\$24,180.00)	\$43,731.00	\$0.00	\$37,524.51	\$0.00	\$6,206.49	0.00
27166	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$10,180.64	\$0.00	\$5,218.36	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$83,310.00	(\$24,180.00)	\$59,130.00	\$0.00	\$47,705.15	\$0.00	\$11,424.85	0.00
27166	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.23	\$0.00	(\$6,273.23)	0.00
27166	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$954.11	\$0.00	(\$954.11)	0.00
27166	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.70	\$0.00	(\$2,957.70)	0.00
27166	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$691.72	\$0.00	(\$691.72)	0.00
27166	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00	(\$18.13)	0.00
27166	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$529.49	\$0.00	(\$529.49)	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$83,310.00	(\$24,180.00)	\$59,130.00	\$0.00	\$59,129.53	\$0.00	\$0.47	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
27166	2600	51300	1219	Duty Personnel	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,373.05	\$0.00	\$338.95	0.00
27166	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,373.05	\$0.00	\$338.95	0.00
27166	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$0.00	(\$35.50)	0.00
27166	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	(\$5.41)	0.00
27166	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$209.15	\$0.00	(\$209.15)	0.00
27166	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$48.91	\$0.00	(\$48.91)	0.00
27166	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	0.00
27166	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$37.47	\$0.00	(\$37.47)	0.00
27166	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	(\$0.26)	0.00
27166	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,711.02	\$0.00	\$0.98	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$180,000.00	(\$20,981.00)	\$159,019.00	\$0.00	\$159,018.64	\$0.00	\$0.36	0.00
27166	2700			SUBTOTAL Student Transportation	\$180,000.00	(\$20,981.00)	\$159,019.00	\$0.00	\$159,018.64	\$0.00	\$0.36	0.00
27166	2000			SUBTOTAL Support Services	\$344,063.00	(\$65,776.00)	\$278,287.00	\$0.00	\$278,284.75	\$0.00	\$2.25	0.00
27166				TOTAL Kindergarten-Three Plus	\$1,954,923.00	(\$484,335.00)	\$1,470,588.00	(\$140,362.32)	\$1,466,526.47	\$0.00	\$4,061.53	0.00
27171				2010 GOB Instructional Materials Instruction								
	1000											
27171	1000	56112		Other Textbooks	\$115,750.00	\$19,683.00	\$135,433.00	\$20,882.30	\$80,688.70	\$5,250.45	\$49,493.85	0.00

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27171	1000	56113	Software	\$10,063.00	\$0.00	\$10,063.00	\$80.85	\$119.33	\$77.85	\$9,865.82	0.00
27171	1000		SUBTOTAL Instruction	\$125,813.00	\$19,683.00	\$145,496.00	\$20,963.15	\$80,808.03	\$5,328.30	\$59,359.67	0.00
27171			TOTAL 2010 GOB	\$125,813.00	\$19,683.00	\$145,496.00	\$20,963.15	\$80,808.03	\$5,328.30	\$59,359.67	0.00
27180			Instructional Materials								
			Early College High								
			School Start-Up								
	1000		Instruction								
27180	1000	55817	Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,500.00	0.00
27180	1000	55915	Other Contract Services	\$0.00	\$45,000.00	\$45,000.00	\$14,445.00	\$14,445.00	\$30,555.00	\$0.00	0.00
27180	1000	56118	General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,008.13	\$17,991.87	0.00
27180	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27180	1000		SUBTOTAL Instruction	\$0.00	\$120,000.00	\$120,000.00	\$15,945.00	\$15,945.00	\$32,563.13	\$71,491.87	0.00
27180			TOTAL Early College	\$0.00	\$120,000.00	\$120,000.00	\$15,945.00	\$15,945.00	\$32,563.13	\$71,491.87	0.00
			High School Start-Up								
27183			NM Grown FVV								
			Operation of Non-								
			Instructional Services								
			Food Services Operations								
	3000										
			Operation of Non-								
			Instructional Services								
			Food Services Operations								
	3100										
27183	3100	56116	Food	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183	3100		SUBTOTAL Food Services	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
			Operations								
27183	3000		SUBTOTAL Operation of	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
			Non-Instructional								
			Services								
27183			TOTAL NM Grown	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
			FVV								
27185			Next Generation								
			Assessments								
			Instruction								
	1000										
27185	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27185	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			Support Services								
			Support Services-Instruction								
	2200										
27185	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	\$0.00	\$229,256.00	0.00
27185	2200		SUBTOTAL Support	\$0.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	\$0.00	\$229,256.00	0.00
			Services-Instruction								
27185	2000		SUBTOTAL Support	\$0.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	\$0.00	\$229,256.00	0.00
			Services								
27185			TOTAL Next	\$0.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	\$0.00	\$229,256.00	0.00
			Generation								
			Assessments								
27000			TOTAL State Flow-	\$2,257,955.00	\$162,428.00	\$2,420,383.00	\$148,095.80	\$1,962,722.47	\$65,214.56	\$392,445.97	0.00
			through Grants								

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28000				State Direct Grants								
28160				Regn Alliance								
	1000			Science/Engr/Math NMSU								
				Instruction								
28160	1000	56118		General Supplies and Materials	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160	1000			SUBTOTAL Instruction	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160				TOTAL Regn Alliance	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
				Science/Engr/Math								
				NMSU								
28167				Parents as Teachers								
	2000			DOH/PHD								
				Support Services								
	2100			Support Services-Students								
28167	2100	56118		General Supplies and Materials	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.03	(\$0.03)	0.00
28167	2100			SUBTOTAL Support	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.03	(\$0.03)	0.00
28167	2000			SUBTOTAL Support	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.03	(\$0.03)	0.00
28167				TOTAL Parents as	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.03	(\$0.03)	0.00
				Teachers DOH/PHD								
28189				GRADS - Child Care								
	1000			Instruction								
28189	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
28189	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	(\$44.00)	0.00
28189	1000	56118		General Supplies and Materials	\$0.00	\$26,119.00	\$26,119.00	\$179.82	\$3,697.45	\$350.00	\$22,071.55	0.00
28189	1000			SUBTOTAL Instruction	\$0.00	\$26,119.00	\$26,119.00	\$223.82	\$3,741.45	\$1,150.00	\$21,227.55	0.00
28189				TOTAL GRADS - Child	\$0.00	\$26,119.00	\$26,119.00	\$223.82	\$3,741.45	\$1,150.00	\$21,227.55	0.00
				Care								
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$864.10	\$2,195.28	\$3,135.55	(\$5,330.83)	0.21
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$880.25	\$1,108.94	\$0.00	(\$1,108.94)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$256.19)	\$0.00	\$0.00	\$0.00	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,488.16	\$3,304.22	\$3,135.55	(\$6,439.77)	0.21
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$113.61	\$288.50	\$412.30	(\$700.80)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$17.27	\$43.85	\$62.72	(\$106.57)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$65.98	\$191.26	\$176.59	(\$367.85)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$15.41	\$44.71	\$41.27	(\$85.98)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$144.91	\$309.71	\$419.10	(\$728.81)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.20	\$2.40	\$4.53	(\$6.93)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$6.12	\$14.28	\$10.19	(\$24.47)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.26	\$2.94	\$2.08	(\$5.02)	0.00
28190	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	\$8.52	(\$9.37)	0.00
28190	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.47	\$1.28	\$0.98	(\$2.26)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.93	\$36.60	\$34.77	(\$71.37)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.33	\$6.43	\$0.45	(\$6.88)	0.00
28190	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$62.09	\$101.10	\$0.00	(\$101.10)	0.00
28190	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$2,285.40	\$2,459.64	\$0.00	(\$2,459.64)	0.00
28190	1000	56118	General Supplies and Materials	\$0.00	\$47,672.00	\$47,672.00	\$2,453.43	\$8,083.38	\$2,331.34	\$37,257.28	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$131.60	\$7,395.96	\$0.00	(\$7,395.96)	0.00
28190	1000		SUBTOTAL Instruction	\$0.00	\$47,672.00	\$47,672.00	\$6,805.02	\$22,287.11	\$6,640.39	\$18,744.50	0.21
28190			TOTAL GRADS - Instruction	\$0.00	\$47,672.00	\$47,672.00	\$6,805.02	\$22,287.11	\$6,640.39	\$18,744.50	0.21
28199			Safe Routes to School - DOH								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28199	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$62,662.00	\$62,662.00	\$6,026.25	\$17,772.00	\$2,977.50	\$41,912.50	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$62,662.00	\$62,662.00	\$6,026.25	\$17,772.00	\$2,977.50	\$41,912.50	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$3,700.00	\$3,700.00	\$247.55	\$777.17	\$209.08	\$2,713.75	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$563.00	\$563.00	\$37.65	\$90.60	\$31.80	\$440.60	0.00
28199	2100	52210	FICA Payments	\$0.00	\$1,744.00	\$1,744.00	\$373.66	\$1,101.93	\$184.61	\$457.46	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$408.00	\$408.00	\$87.39	\$257.70	\$43.18	\$107.12	0.00
28199	2100	52500	Unemployment Compensation	\$0.00	\$107.00	\$107.00	\$2.30	\$6.76	\$1.14	\$99.10	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$343.00	\$343.00	\$66.89	\$197.27	\$33.04	\$112.69	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$18.40	\$0.00	(\$18.40)	0.00
28199	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28199	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.00
28199	2100	56118	General Supplies and Materials	\$0.00	\$11,282.00	\$11,282.00	\$1,443.90	\$9,591.14	\$2,575.54	(\$884.68)	0.00
28199	2100		SUBTOTAL Support Services-Students	\$0.00	\$82,809.00	\$82,809.00	\$8,352.49	\$29,872.97	\$6,055.89	\$46,880.14	0.00
28199	2000		SUBTOTAL Support Services	\$0.00	\$82,809.00	\$82,809.00	\$8,352.49	\$29,872.97	\$6,055.89	\$46,880.14	0.00
28199			TOTAL Safe Routes to School - DOH	\$0.00	\$82,809.00	\$82,809.00	\$8,352.49	\$29,872.97	\$6,055.89	\$46,880.14	0.00
28203			GRADS Plus Instruction								
	1000										
28203	1000	53330	Professional Development	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
28203	1000	55817	Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$6,288.00	\$6,288.00	\$0.00	\$0.00	\$0.00	\$6,288.00	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
28203	1000		SUBTOTAL Instruction	\$0.00	\$15,438.00	\$15,438.00	\$0.00	\$0.00	\$0.00	\$15,438.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28203	2100	51300	1218	School/Student Support	\$0.00	\$13,062.00	\$13,062.00	\$0.00	\$0.00	\$0.00	\$13,062.00	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$13,062.00	\$13,062.00	\$0.00	\$0.00	\$0.00	\$13,062.00	0.00
28203	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$14,562.00	\$14,562.00	\$0.00	\$0.00	\$0.00	\$14,562.00	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$14,562.00	\$14,562.00	\$0.00	\$0.00	\$0.00	\$14,562.00	0.00
28203				TOTAL GRADS Plus	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
28000				TOTAL State Direct Grants	\$6,042.00	\$186,600.00	\$192,642.00	\$15,381.33	\$55,901.53	\$14,027.31	\$122,713.16	0.21
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51100		Salaries Expense								
29102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$307.09	\$1,221.85	\$300.58	(\$1,522.43)	0.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$307.09	\$1,221.85	\$300.58	(\$1,522.43)	0.00
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.50	\$0.00	(\$6,242.50)	0.00
29102	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00	(\$11,775.00)	0.00
29102	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	(\$997.50)	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$19,015.00	\$0.00	(\$19,015.00)	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.51	\$0.00	(\$2,500.51)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$380.30	\$0.00	(\$380.30)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$19.04	\$1,254.70	\$18.64	(\$1,273.34)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.46	\$293.49	\$4.36	(\$297.85)	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.12	\$7.71	\$0.12	(\$7.83)	0.00
29102	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.41	\$224.65	\$3.34	(\$227.99)	0.00
29102	1000	53330		Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,545.00	(\$45.00)	0.00
29102	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$2,134.83	\$2,134.83	\$4,522.50	(\$1,657.33)	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$350.00	\$2,450.00	\$2,400.00	(\$4,850.00)	0.00
29102	1000	56113		Software	\$12,529.00	\$3,885.00	\$16,414.00	\$495.00	\$14,595.00	\$0.00	\$1,819.00	0.00
29102	1000	56118		General Supplies and Materials	\$41,068.00	\$45,505.00	\$86,573.00	\$32,413.59	\$42,872.76	\$1,133.20	\$42,567.04	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$37,500.00	\$37,500.00	\$11,885.95	\$16,855.54	\$0.00	\$20,644.46	0.00
29102	1000			SUBTOTAL Instruction	\$56,097.00	\$91,890.00	\$147,987.00	\$47,613.49	\$103,806.34	\$10,927.74	\$33,252.92	0.00
	2000			Support Services								
	2200			Support Services-Instruction								

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29102	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$274.59	\$0.00	\$1,725.41	0.00
29102	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
29102	2200	56118	General Supplies and Materials	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$2,487.00	0.00
29102	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$4,487.00	\$2,500.00	\$6,987.00	\$0.00	\$334.59	\$0.00	\$6,652.41	0.00
	2300		Support Services-General Administration								
29102	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
29102	2400	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29102	2400		SUBTOTAL Support Services-School Administration	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
	2500		Central Services								
	51300		Additional Compensation								
29102	2500	51300	1511 Data Processing	\$10,800.00	\$0.00	\$10,800.00	\$930.00	\$3,127.50	\$562.50	\$7,110.00	0.00
29102	2500	51300	SUBTOTAL Additional Compensation	\$10,800.00	\$0.00	\$10,800.00	\$930.00	\$3,127.50	\$562.50	\$7,110.00	0.00
29102	2500	52111	Educational Retirement	\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$1,501.00	0.00
29102	2500	52112	ERA - Retiree Health	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
29102	2500	52210	FICA Payments	\$670.00	\$0.00	\$670.00	\$57.66	\$193.91	\$34.88	\$441.21	0.00
29102	2500	52220	Medicare Payments	\$157.00	\$0.00	\$157.00	\$13.49	\$45.35	\$8.16	\$103.49	0.00
29102	2500	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.35	\$1.18	\$0.21	\$38.61	0.00
29102	2500	52710	Workers Compensation Premium	\$120.00	\$0.00	\$120.00	\$10.33	\$34.74	\$6.24	\$79.02	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.77	\$1.40	\$0.00	\$7.60	0.00
29102	2500		SUBTOTAL Central Services	\$13,513.00	\$0.00	\$13,513.00	\$1,012.60	\$3,404.08	\$611.99	\$9,496.93	0.00
29102	2000		SUBTOTAL Support Services	\$19,500.00	\$2,500.00	\$22,000.00	\$1,012.60	\$3,738.67	\$611.99	\$17,649.34	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$75,597.00	\$94,390.00	\$169,987.00	\$48,626.09	\$107,545.01	\$11,539.73	\$50,902.26	0.00
29130			School Based Health Center								
	2000		Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	55915	Other Contract Services	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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29130	2100			SUBTOTAL Support Services-Students	\$97,862.00	\$0.00	\$97,862.00	\$0.00		\$0.00	\$0.00	\$97,862.00	0.00
29130	2000			SUBTOTAL Support Services	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00	
	4000			Capital Outlay									
29130	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
29130	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
29130				TOTAL School Based Health Center	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00	
29000				TOTAL Combined State/Local Grants	\$173,459.00	\$94,390.00	\$267,849.00	\$48,626.09	\$107,545.01	\$11,539.73	\$148,764.26	0.00	
31100				Bond Building Capital Outlay									
	4000			Capital Outlay									
31100	4000	53414		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$2,250.00	\$4,012.75	\$10,742.63	\$85,244.62	0.00	
31100	4000	54500		Construction Services	\$19,550,000.00	(\$765,832.00)	\$18,784,168.00	\$788,135.06	\$2,956,886.45	\$12,053,211.85	\$3,774,069.70	0.00	
31100	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.70	\$98,258.00	(\$103,050.70)	0.00	
31100	4000	57111		Land	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00	
31100	4000	57112		Land Improvements	\$500,000.00	\$0.00	\$500,000.00	\$29,647.52	\$352,101.49	\$595,204.51	(\$447,306.00)	0.00	
31100	4000	57331		Fixed Assets (more than \$5,000)	\$591,256.00	\$0.00	\$591,256.00	\$0.00	\$26,029.92	\$13,222.50	\$552,003.58	0.00	
31100	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$459,176.42	\$1,100,751.35	\$1,059,582.59	(\$2,160,333.94)	0.00	
31100	4000			SUBTOTAL Capital Outlay	\$22,241,256.00	(\$765,832.00)	\$21,475,424.00	\$1,279,209.00	\$4,444,574.66	\$13,830,222.08	\$3,200,627.26	0.00	
31100				TOTAL Bond Building	\$22,241,256.00	(\$765,832.00)	\$21,475,424.00	\$1,279,209.00	\$4,444,574.66	\$13,830,222.08	\$3,200,627.26	0.00	
31300				Special Capital Outlay-Local									
	4000			Capital Outlay									
31300	4000	54500		Construction Services	\$500,000.00	(\$134,686.00)	\$365,314.00	\$0.00	\$243,593.03	\$28,928.51	\$92,792.46	0.00	
31300	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,335.11	(\$19,335.11)	0.00	
31300	4000	57332		Supply Assets (\$5,000 or less)	\$68,945.00	(\$10,538.00)	\$58,407.00	\$0.00	\$0.00	\$0.00	\$58,407.00	0.00	
31300	4000			SUBTOTAL Capital Outlay	\$568,945.00	(\$145,224.00)	\$423,721.00	\$0.00	\$243,593.03	\$48,263.62	\$131,864.35	0.00	
31300				TOTAL Special Capital Outlay-Local	\$568,945.00	(\$145,224.00)	\$423,721.00	\$0.00	\$243,593.03	\$48,263.62	\$131,864.35	0.00	
31400				Special Capital Outlay-State									
	4000			Capital Outlay									
31400	4000	57112		Land Improvements	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00	
31400	4000			SUBTOTAL Capital Outlay	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00	
31400				TOTAL Special Capital Outlay-State	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00	

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31600			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31600	2300	53712	County Tax Collection Costs	\$100,000.00	\$0.00	\$100,000.00	\$36,049.71	\$58,950.40	\$0.00	\$41,049.60	0.00
31600	2300		SUBTOTAL Support	\$100,000.00	\$0.00	\$100,000.00	\$36,049.71	\$58,950.40	\$0.00	\$41,049.60	0.00
			Services-General								
			Administration								
31600	2000		SUBTOTAL Support	\$100,000.00	\$0.00	\$100,000.00	\$36,049.71	\$58,950.40	\$0.00	\$41,049.60	0.00
			Services								
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$0.00	\$20,621.00	\$20,621.00	\$44,313.72	\$44,313.72	\$321,435.49	(\$345,128.21)	0.00
31600	4000	54640	Rental - Lease To Purchase	\$2,200,000.00	\$0.00	\$2,200,000.00	\$761,110.65	\$1,552,654.68	\$30,434.07	\$616,911.25	0.00
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$616,252.79	\$4,840.37	(\$621,093.16)	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$772,361.00	\$706,246.00	\$1,478,607.00	\$7,601.77	\$299,690.61	\$59,145.81	\$1,119,770.58	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$11,074,122.00	\$0.00	\$11,074,122.00	\$1,067,427.93	\$2,953,310.65	\$827,163.80	\$7,293,647.55	0.00
31600	4000		SUBTOTAL Capital	\$14,046,483.00	\$726,867.00	\$14,773,350.00	\$1,880,454.07	\$5,466,222.45	\$1,243,019.54	\$8,064,108.01	0.00
			Outlay								
31600			TOTAL Capital	\$14,146,483.00	\$726,867.00	\$14,873,350.00	\$1,916,503.78	\$5,525,172.85	\$1,243,019.54	\$8,105,157.61	0.00
			Improvements HB-33								
31700			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31700	2300	53712	County Tax Collection Costs	\$80,000.00	\$0.00	\$80,000.00	\$24,046.15	\$39,339.83	\$0.00	\$40,660.17	0.00
31700	2300		SUBTOTAL Support	\$80,000.00	\$0.00	\$80,000.00	\$24,046.15	\$39,339.83	\$0.00	\$40,660.17	0.00
			Services-General								
			Administration								
31700	2000		SUBTOTAL Support	\$80,000.00	\$0.00	\$80,000.00	\$24,046.15	\$39,339.83	\$0.00	\$40,660.17	0.00
			Services								
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$445.00	\$0.00	\$4,555.00	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,481,338.00	\$0.00	\$3,481,338.00	\$1,177,138.32	\$3,007,172.50	\$1,534,123.08	(\$1,059,957.58)	0.00
31700	4000	54500	Construction Services	\$1,495,000.00	\$1,165,863.00	\$2,660,863.00	\$65,288.77	\$911,744.37	\$47,416.85	\$1,701,701.78	0.00
31700	4000	54640	Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$87,294.88	\$249,773.71	\$60,413.88	(\$10,187.59)	0.00
31700	4000	56113	Software	\$642,000.00	\$0.00	\$642,000.00	\$419,643.49	\$1,124,275.77	\$278,955.26	\$761,231.03)	0.00
31700	4000	56118	General Supplies and Materials	\$1,860,694.00	\$0.00	\$1,860,694.00	\$122,183.17	\$391,805.99	\$131,960.29	\$1,336,927.72	0.00
31700	4000	57112	Land Improvements	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$34,678.24	\$0.00	\$565,321.76	0.00
31700	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$120,915.00	\$0.00	(\$120,915.00)	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,646,000.00	\$0.00	\$1,646,000.00	\$85,927.45	\$196,509.31	\$150,754.15	\$1,298,736.54	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,545,431.00	\$0.00	\$2,545,431.00	\$69,982.57	\$919,234.87	\$93,450.58	\$1,532,745.55	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000		SUBTOTAL Capital Outlay	\$12,575,463.00	\$1,165,863.00	\$13,741,326.00	\$2,027,458.65	\$6,956,554.76	\$2,297,074.09	\$4,487,697.15	0.00
31700			TOTAL Capital Improvements SB-9	\$12,655,463.00	\$1,165,863.00	\$13,821,326.00	\$2,051,504.80	\$6,995,894.59	\$2,297,074.09	\$4,528,357.32	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$137,000.00	\$0.00	\$137,000.00	\$54,292.04	\$88,849.86	\$0.00	\$48,150.14	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$137,000.00	\$0.00	\$137,000.00	\$54,292.04	\$88,849.86	\$0.00	\$48,150.14	0.00
41000	2000		SUBTOTAL Support Services	\$137,000.00	\$0.00	\$137,000.00	\$54,292.04	\$88,849.86	\$0.00	\$48,150.14	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$46,838.02	\$46,838.02	\$0.00	(\$46,838.02)	0.00
41000	5000	58214	Debt Service Reserve	\$13,028,043.00	\$370,216.00	\$13,398,259.00	\$0.00	\$0.00	\$0.00	\$13,398,259.00	0.00
41000	5000	58311	Bond Principal Payment	\$9,915,000.00	\$0.00	\$9,915,000.00	\$0.00	\$9,915,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$3,699,420.00	\$0.00	\$3,699,420.00	\$1,712,962.50	\$3,574,418.75	\$0.00	\$125,001.25	0.00
41000	5000		SUBTOTAL Debt Service	\$26,642,463.00	\$370,216.00	\$27,012,679.00	\$1,759,800.52	\$13,536,256.77	\$0.00	\$13,476,422.23	0.00
41000			TOTAL Debt Services	\$26,779,463.00	\$370,216.00	\$27,149,679.00	\$1,814,092.56	\$13,625,106.63	\$0.00	\$13,524,572.37	0.00
ALL			TOTAL BUDGET	\$309,836,820.00	\$11,518,882.00	\$321,355,702.00	\$61,438,736.85	\$181,342,521.54	\$88,727,600.69	\$51,285,579.77	3,765.08