

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lake Arthur 2014-2015 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$399,900.00	\$0.00	\$399,900.00	\$46,480.16	\$46,480.16	\$362,532.81	(\$9,112.97)	8.00
11000	1000	51100	1412	Teachers- Special Education	\$48,150.00	\$0.00	\$48,150.00	\$6,037.50	\$6,037.50	\$42,262.50	(\$150.00)	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$56,900.00	\$0.00	\$56,900.00	\$7,112.49	\$7,112.49	\$10,047.93	\$39,739.58	1.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000.00	\$0.00	\$3,000.00	\$79.90	\$79.90	\$0.00	\$2,920.10	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$15,687.00	\$0.00	\$15,687.00	\$1,960.89	\$1,960.89	\$13,726.11	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$26,763.00	\$0.00	\$26,763.00	\$3,345.30	\$3,345.30	\$23,417.22	\$0.48	1.84
11000	1000	51100		SUBTOTAL Salaries Expense	\$553,400.00	\$0.00	\$553,400.00	\$65,016.24	\$65,016.24	\$451,986.57	\$36,397.19	12.84
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,759.00	\$0.00	\$20,759.00	\$0.00	\$0.00	\$0.00	\$20,759.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$24,000.00	\$0.00	\$24,000.00	\$2,972.61	\$2,972.61	\$6,935.39	\$14,092.00	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1622	Bus Drivers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	1000	51300	1624	Activities Salary	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$2,982.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$49,741.00	\$0.00	\$49,741.00	\$2,972.61	\$2,972.61	\$6,935.39	\$39,833.00	0.00
11000	1000	52111		Educational Retirement	\$76,089.00	\$0.00	\$76,089.00	\$9,009.99	\$9,009.99	\$63,789.80	\$3,289.21	0.00
11000	1000	52112		ERA - Retiree Health	\$10,948.00	\$0.00	\$10,948.00	\$1,296.39	\$1,296.39	\$9,178.24	\$473.37	0.00
11000	1000	52210		FICA Payments	\$33,939.00	\$0.00	\$33,939.00	\$3,878.74	\$3,878.74	\$26,132.20	\$3,928.06	0.00
11000	1000	52220		Medicare Payments	\$7,937.00	\$0.00	\$7,937.00	\$907.16	\$907.16	\$6,111.93	\$917.91	0.00
11000	1000	52311		Health and Medical Premiums	\$55,611.00	\$0.00	\$55,611.00	\$7,745.51	\$7,745.51	\$53,749.37	(\$5,883.88)	0.00
11000	1000	52312		Life	\$790.00	\$0.00	\$790.00	\$88.16	\$88.16	\$635.92	\$65.92	0.00
11000	1000	52313		Dental	\$2,933.00	\$0.00	\$2,933.00	\$422.89	\$422.89	\$2,927.48	(\$417.37)	0.00
11000	1000	52314		Vision	\$622.00	\$0.00	\$622.00	\$77.52	\$77.52	\$462.08	\$82.40	0.00
11000	1000	52315		Disability	\$559.00	\$0.00	\$559.00	\$52.05	\$52.05	\$364.35	\$142.60	0.00
11000	1000	52500		Unemployment Compensation	\$11,685.00	\$0.00	\$11,685.00	\$0.00	\$0.00	\$11,684.23	\$0.77	0.00
11000	1000	52710		Workers Compensation Premium	\$8,865.00	\$0.00	\$8,865.00	\$8,860.70	\$8,860.70	\$0.00	\$4.30	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$159.00	\$0.00	\$159.00	\$34.17	\$34.17	\$32.17	\$92.66	0.00
11000	1000	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$268.51	\$268.51	\$0.00	\$1,231.49	0.00
11000	1000	53711		Other Charges	\$3,570.00	\$0.00	\$3,570.00	\$3,569.26	\$3,569.26	\$0.00	\$0.74	0.00
11000	1000	53760		Tuition For Concurrent Enrollment	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$18,200.00	\$3,800.00	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$1,375.00	\$0.00	\$1,375.00	\$638.11	\$638.11	\$0.00	\$736.89	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$6,000.00	\$0.00	\$6,000.00	\$2,426.62	\$2,426.62	\$3,573.38	\$0.00	0.00
11000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$180.80	\$180.80	\$0.00	\$819.20	0.00
11000	1000	55817		Student Travel	\$4,000.00	\$0.00	\$4,000.00	\$290.21	\$290.21	\$3,709.79	\$0.00	0.00
11000	1000	55819		Employee Travel - Teachers	\$4,500.00	\$0.00	\$4,500.00	\$290.18	\$290.18	\$2,709.82	\$1,500.00	0.00
11000	1000	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$936.58	\$936.58	\$1,272.38	\$1,791.04	0.00
11000	1000	56112		Other Textbooks	\$4,122.00	\$0.00	\$4,122.00	\$370.35	\$370.35	\$0.00	\$3,751.65	0.00
11000	1000	56118		General Supplies and Materials	\$8,500.00	\$0.00	\$8,500.00	\$6,270.77	\$6,270.77	\$2,684.18	(\$454.95)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			SUBTOTAL Instruction	\$873,845.00	\$0.00	\$873,845.00	\$115,603.52	\$115,603.52	\$666,139.28	\$92,102.20	12.84
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1215	Registered Nurses	\$40,050.00	\$0.00	\$40,050.00	\$5,006.25	\$5,006.25	\$35,043.75	\$0.00	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$40,050.00	\$0.00	\$40,050.00	\$5,006.25	\$5,006.25	\$35,043.75	\$0.00	1.00
11000	2100	52111		Educational Retirement	\$5,567.00	\$0.00	\$5,567.00	\$695.88	\$695.88	\$4,871.16	(\$0.04)	0.00
11000	2100	52112		ERA - Retiree Health	\$801.00	\$0.00	\$801.00	\$100.14	\$100.14	\$700.98	(\$0.12)	0.00
11000	2100	52210		FICA Payments	\$2,483.00	\$0.00	\$2,483.00	\$288.25	\$288.25	\$2,017.05	\$177.70	0.00
11000	2100	52220		Medicare Payments	\$581.00	\$0.00	\$581.00	\$67.41	\$67.41	\$471.66	\$41.93	0.00
11000	2100	52311		Health and Medical Premiums	\$4,086.00	\$0.00	\$4,086.00	\$501.58	\$501.58	\$3,528.42	\$56.00	0.00
11000	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$7.05	\$7.05	\$49.35	\$0.60	0.00
11000	2100	52313		Dental	\$196.00	\$0.00	\$196.00	\$24.51	\$24.51	\$171.57	(\$0.08)	0.00
11000	2100	52314		Vision	\$76.00	\$0.00	\$76.00	\$9.45	\$9.45	\$66.15	\$0.40	0.00
11000	2100	52315		Disability	\$144.00	\$0.00	\$144.00	\$16.98	\$16.98	\$118.86	\$8.16	0.00
11000	2100	52710		Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.30	\$2.30	\$2.30	\$10.40	0.00
11000	2100	53211		Diagnosticians - Contracted	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$68,299.00	\$0.00	\$68,299.00	\$0.00	\$0.00	\$0.00	\$68,299.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$19,218.00	\$0.00	\$19,218.00	\$0.00	\$0.00	\$0.00	\$19,218.00	0.00
11000	2100	53214		Therapists - Contracted	\$12,696.00	\$0.00	\$12,696.00	\$0.00	\$0.00	\$0.00	\$12,696.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$5,320.00	0.00
11000	2100	53216		Audiologists - Contracted	\$7,141.00	\$0.00	\$7,141.00	\$0.00	\$0.00	\$0.00	\$7,141.00	0.00
11000	2100	55914		Contracts - Interagency	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$171.18	\$3,828.82	0.00
11000	2100			SUBTOTAL Support Services-Students	\$179,821.00	\$0.00	\$179,821.00	\$7,310.80	\$7,310.80	\$47,212.43	\$125,297.77	1.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1511	Data Processing	\$67,600.00	\$0.00	\$67,600.00	\$16,900.02	\$16,900.02	\$50,699.98	\$0.00	1.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$67,600.00	\$0.00	\$67,600.00	\$16,900.02	\$16,900.02	\$50,699.98	\$0.00	1.00
11000	2200	52111		Educational Retirement	\$9,396.00	\$0.00	\$9,396.00	\$2,349.12	\$2,349.12	\$7,047.35	(\$0.47)	0.00
11000	2200	52112		ERA - Retiree Health	\$1,352.00	\$0.00	\$1,352.00	\$337.98	\$337.98	\$1,013.94	\$0.08	0.00
11000	2200	52210		FICA Payments	\$4,191.00	\$0.00	\$4,191.00	\$1,047.79	\$1,047.79	\$3,143.35	(\$0.14)	0.00
11000	2200	52220		Medicare Payments	\$980.00	\$0.00	\$980.00	\$245.04	\$245.04	\$735.12	(\$0.16)	0.00
11000	2200	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$14.10	\$42.30	\$0.60	0.00
11000	2200	52315		Disability	\$238.00	\$0.00	\$238.00	\$56.76	\$56.76	\$170.28	\$10.96	0.00
11000	2200	52710		Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$2.25	\$5.45	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$84,415.00	\$0.00	\$84,415.00	\$21,544.11	\$21,544.11	\$62,854.57	\$16.32	1.00
	2300			Support Services-General Administration								

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		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$78,188.00	\$0.00	\$78,188.00	\$19,546.98	\$19,546.98	\$58,641.01	\$0.01	0.88
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$25,400.00	\$0.00	\$25,400.00	\$6,349.98	\$6,349.98	\$19,050.02	\$0.00	1.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$103,588.00	\$0.00	\$103,588.00	\$25,896.96	\$25,896.96	\$77,691.03	\$0.01	1.88
11000	2300	52111		Educational Retirement	\$14,399.00	\$0.00	\$14,399.00	\$3,599.70	\$3,599.70	\$10,799.12	\$0.18	0.00
11000	2300	52112		ERA - Retiree Health	\$2,072.00	\$0.00	\$2,072.00	\$517.98	\$517.98	\$1,553.94	\$0.08	0.00
11000	2300	52210		FICA Payments	\$6,422.00	\$0.00	\$6,422.00	\$1,484.10	\$1,484.10	\$4,449.06	\$488.84	0.00
11000	2300	52220		Medicare Payments	\$1,502.00	\$0.00	\$1,502.00	\$347.08	\$347.08	\$1,040.41	\$114.51	0.00
11000	2300	52311		Health and Medical Premiums	\$10,769.00	\$0.00	\$10,769.00	\$2,668.76	\$2,668.76	\$8,085.96	\$14.28	0.00
11000	2300	52312		Life	\$104.00	\$0.00	\$104.00	\$26.52	\$26.52	\$79.56	(\$2.08)	0.00
11000	2300	52313		Dental	\$695.00	\$0.00	\$695.00	\$228.78	\$228.78	\$686.34	(\$220.12)	0.00
11000	2300	52314		Vision	\$167.00	\$0.00	\$167.00	\$42.06	\$42.06	\$126.18	(\$1.24)	0.00
11000	2300	52710		Workers Compensation Premium	\$1,182.00	\$0.00	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.32	\$4.32	\$4.32	\$9.36	0.00
11000	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$34.00	\$966.00	0.00
11000	2300	53411		Auditing	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
11000	2300	53412		Bond/Board Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	53413		Legal	\$7,000.00	\$0.00	\$7,000.00	\$66.84	\$66.84	\$6,933.16	\$0.00	0.00
11000	2300	53711		Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$3,360.65	\$3,360.65	\$0.00	(\$360.65)	0.00
11000	2300	53712		County Tax Collection Costs	\$75.00	\$0.00	\$75.00	\$0.62	\$0.62	\$0.00	\$74.38	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$73.59	\$73.59	\$220.77	(\$294.36)	0.00
11000	2300	54630		Rental - Computers and Related Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,014.05	\$1,014.05	\$2,985.95	\$1,000.00	0.00
11000	2300	55400		Advertising	\$100.00	\$0.00	\$100.00	\$32.11	\$32.11	\$0.00	\$67.89	0.00
11000	2300	55812		Board Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$6,500.00	\$0.00	\$6,500.00	\$1,162.86	\$1,162.86	\$3,727.19	\$1,609.95	0.00
11000	2300	55915		Other Contract Services	\$800.00	\$0.00	\$800.00	\$28.00	\$28.00	\$172.00	\$600.00	0.00
11000	2300	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$87.75	\$87.75	\$0.00	\$412.25	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$175,993.00	\$0.00	\$175,993.00	\$41,824.73	\$41,824.73	\$118,588.99	\$15,579.28	1.88
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$72,660.00	\$0.00	\$72,660.00	\$18,165.00	\$18,165.00	\$54,495.00	\$0.00	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$72,660.00	\$0.00	\$72,660.00	\$18,165.00	\$18,165.00	\$54,495.00	\$0.00	1.00
11000	2400	52111		Educational Retirement	\$10,100.00	\$0.00	\$10,100.00	\$2,524.95	\$2,524.95	\$7,574.93	\$0.12	0.00
11000	2400	52112		ERA - Retiree Health	\$1,453.00	\$0.00	\$1,453.00	\$363.33	\$363.33	\$1,089.95	(\$0.28)	0.00
11000	2400	52210		FICA Payments	\$4,505.00	\$0.00	\$4,505.00	\$1,084.89	\$1,084.89	\$3,253.41	\$166.70	0.00
11000	2400	52220		Medicare Payments	\$1,054.00	\$0.00	\$1,054.00	\$253.73	\$253.73	\$760.84	\$39.43	0.00
11000	2400	52311		Health and Medical Premiums	\$4,086.00	\$0.00	\$4,086.00	\$998.20	\$998.20	\$3,024.36	\$63.44	0.00
11000	2400	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$14.10	\$42.30	\$0.60	0.00
11000	2400	52313		Dental	\$196.00	\$0.00	\$196.00	\$49.02	\$49.02	\$147.06	(\$0.08)	0.00

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11000	2400	52314	Vision	\$45.00	\$0.00	\$45.00	\$11.28	\$11.28	\$33.84	(\$0.12)	0.00
11000	2400	52315	Disability	\$252.00	\$0.00	\$252.00	\$39.48	\$39.48	\$118.44	\$94.08	0.00
11000	2400	52710	Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$2.05	\$5.65	0.00
11000	2400	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400	54630	Rental - Computers and Related Equipment	\$4,000.00	\$0.00	\$4,000.00	\$1,014.05	\$1,014.05	\$2,985.95	\$0.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$2,168.00	\$0.00	\$2,168.00	\$385.08	\$385.08	\$0.00	\$1,782.92	0.00
11000	2400	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$960.00	\$1,040.00	0.00
11000	2400	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$105,177.00	\$0.00	\$105,177.00	\$25,496.41	\$25,496.41	\$74,488.13	\$5,192.46	1.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$38,594.00	\$0.00	\$38,594.00	\$9,648.54	\$9,648.54	\$28,945.54	(\$0.08)	0.92
11000	2500	51100	1220 Business Office Support	\$29,675.00	\$0.00	\$29,675.00	\$7,418.76	\$7,418.76	\$22,256.24	\$0.00	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$68,269.00	\$0.00	\$68,269.00	\$17,067.30	\$17,067.30	\$51,201.78	(\$0.08)	1.92
11000	2500	52111	Educational Retirement	\$9,489.00	\$0.00	\$9,489.00	\$2,372.34	\$2,372.34	\$7,117.00	(\$0.34)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,365.00	\$0.00	\$1,365.00	\$341.34	\$341.34	\$1,024.02	(\$0.36)	0.00
11000	2500	52210	FICA Payments	\$4,233.00	\$0.00	\$4,233.00	\$936.31	\$936.31	\$2,800.98	\$495.71	0.00
11000	2500	52220	Medicare Payments	\$990.00	\$0.00	\$990.00	\$218.97	\$218.97	\$655.02	\$116.01	0.00
11000	2500	52311	Health and Medical Premiums	\$11,326.00	\$0.00	\$11,326.00	\$2,816.74	\$2,816.74	\$8,534.34	(\$25.08)	0.00
11000	2500	52312	Life	\$104.00	\$0.00	\$104.00	\$27.06	\$27.06	\$81.18	(\$4.24)	0.00
11000	2500	52313	Dental	\$544.00	\$0.00	\$544.00	\$138.48	\$138.48	\$415.44	(\$9.92)	0.00
11000	2500	52314	Vision	\$115.00	\$0.00	\$115.00	\$29.28	\$29.28	\$87.84	(\$2.12)	0.00
11000	2500	52315	Disability	\$125.00	\$0.00	\$125.00	\$32.22	\$32.22	\$96.66	(\$3.88)	0.00
11000	2500	52710	Workers Compensation Premium	\$1,182.00	\$0.00	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.17	\$4.17	\$4.42	\$9.41	0.00
11000	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2500	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$2,901.00	\$2,901.00	\$99.00	\$0.00	0.00
11000	2500	54630	Rental - Computers and Related Equipment	\$4,000.00	\$0.00	\$4,000.00	\$1,014.04	\$1,014.04	\$2,985.96	\$0.00	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$926.71	\$926.71	\$0.00	\$73.29	0.00
11000	2500		SUBTOTAL Central Services	\$109,260.00	\$0.00	\$109,260.00	\$30,007.96	\$30,007.96	\$75,103.64	\$4,148.40	1.92
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1611 Substitutes-Sick Leave	\$9,000.00	\$0.00	\$9,000.00	\$768.50	\$768.50	\$1,020.41	\$7,211.09	0.00
11000	2600	51100	1615 Custodial	\$42,400.00	\$0.00	\$42,400.00	\$11,273.40	\$11,273.40	\$31,650.02	(\$523.42)	2.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$51,400.00	\$0.00	\$51,400.00	\$12,041.90	\$12,041.90	\$32,670.43	\$6,687.67	2.00
		51200	Overtime Expense								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51200	1615 Custodial	\$7,000.00	\$0.00	\$7,000.00	\$834.71	\$834.71	\$172.41	\$5,992.88	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$7,000.00	\$0.00	\$7,000.00	\$834.71	\$834.71	\$172.41	\$5,992.88	0.00
11000	2600	52111	Educational Retirement	\$5,701.00	\$0.00	\$5,701.00	\$1,593.59	\$1,593.59	\$4,423.36	(\$315.95)	0.00
11000	2600	52112	ERA - Retiree Health	\$820.00	\$0.00	\$820.00	\$229.30	\$229.30	\$636.51	(\$45.81)	0.00
11000	2600	52210	FICA Payments	\$2,543.00	\$0.00	\$2,543.00	\$796.87	\$796.87	\$2,036.31	(\$290.18)	0.00
11000	2600	52220	Medicare Payments	\$595.00	\$0.00	\$595.00	\$186.37	\$186.37	\$476.29	(\$67.66)	0.00
11000	2600	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$28.20	\$84.60	\$1.20	0.00
11000	2600	52313	Dental	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	0.00
11000	2600	52314	Vision	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00
11000	2600	52710	Workers Compensation Premium	\$1,773.00	\$0.00	\$1,773.00	\$1,773.00	\$1,773.00	\$0.00	\$0.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$11.75	\$11.75	\$9.20	\$7.05	0.00
11000	2600	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$3,649.88	\$3,649.88	\$0.00	\$3,350.12	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,700.73	\$1,700.73	\$0.00	\$3,299.27	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	54411	Electricity	\$47,820.00	\$0.00	\$47,820.00	\$18,941.38	\$18,941.38	\$28,878.62	\$0.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$20,000.00	\$0.00	\$20,000.00	\$890.46	\$890.46	\$19,109.54	\$0.00	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$3,990.36	\$3,990.36	\$11,009.64	\$0.00	0.00
11000	2600	54416	Communication Services	\$8,000.00	\$0.00	\$8,000.00	\$1,369.77	\$1,369.77	\$4,270.23	\$2,360.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	55200	Property/Liability Insurance	\$57,711.00	\$0.00	\$57,711.00	\$57,708.00	\$57,708.00	\$0.00	\$3.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$98.45	\$401.55	0.00
11000	2600	55915	Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$2,394.94	\$2,394.94	\$0.00	\$3,605.06	0.00
11000	2600	56118	General Supplies and Materials	\$12,000.00	\$0.00	\$12,000.00	\$1,946.21	\$1,946.21	\$2,148.63	\$7,905.16	0.00
11000	2600	56211	Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$290.19	\$290.19	\$5,709.81	\$0.00	0.00
11000	2600	56215	Tires/Tubes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$260,492.00	\$0.00	\$260,492.00	\$110,377.61	\$110,377.61	\$111,734.03	\$38,380.36	2.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1622 Bus Drivers	\$13,732.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$0.00	\$13,732.00	0.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$13,732.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$0.00	\$13,732.00	0.00
11000	2700	52111	Educational Retirement	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	0.00
11000	2700	52112	ERA - Retiree Health	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00
11000	2700	52210	FICA Payments	\$851.00	\$0.00	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	0.00
11000	2700	52220	Medicare Payments	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	0.00
11000	2700	52311	Health and Medical Premiums	\$9,714.00	\$0.00	\$9,714.00	\$0.00	\$0.00	\$0.00	\$9,714.00	0.00
11000	2700	52312	Life	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
11000	2700	52313	Dental	\$467.00	\$0.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	0.00
11000	2700	52314	Vision	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.00
11000	2700	52315	Disability	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
11000	2700	52710	Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	55111	Transportation Per-Capita Feeders	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2700	55200	Property/Liability Insurance	\$4,224.00	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$33,682.00	\$0.00	\$33,682.00	\$4,815.00	\$4,815.00	\$0.00	\$28,867.00	0.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$3,315.00	\$0.00	\$3,315.00	\$95.75	\$95.75	\$0.00	\$3,219.25	0.00
11000	2900		SUBTOTAL Other Support Services	\$5,464.00	\$0.00	\$5,464.00	\$95.75	\$95.75	\$0.00	\$5,368.25	0.00
11000	2000		SUBTOTAL Support Services	\$954,304.00	\$0.00	\$954,304.00	\$241,472.37	\$241,472.37	\$489,981.79	\$222,849.84	8.80
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1611 Substitutes-Sick Leave	\$3,000.00	\$0.00	\$3,000.00	\$65.23	\$65.23	\$49.84	\$2,884.93	0.00
11000	3100	51100	1617 Food Service	\$6,471.00	\$0.00	\$6,471.00	\$1,021.57	\$1,021.57	\$5,449.43	\$0.00	0.40
11000	3100	51100	SUBTOTAL Salaries Expense	\$9,471.00	\$0.00	\$9,471.00	\$1,086.80	\$1,086.80	\$5,499.27	\$2,884.93	0.40
11000	3100	52111	Educational Retirement	\$899.00	\$0.00	\$899.00	\$141.56	\$141.56	\$757.44	\$0.00	0.00
11000	3100	52112	ERA - Retiree Health	\$129.00	\$0.00	\$129.00	\$20.04	\$20.04	\$108.96	\$0.00	0.00
11000	3100	52210	FICA Payments	\$401.00	\$0.00	\$401.00	\$63.67	\$63.67	\$320.75	\$16.58	0.00
11000	3100	52220	Medicare Payments	\$94.00	\$0.00	\$94.00	\$14.88	\$14.88	\$74.98	\$4.14	0.00
11000	3100	52311	Health and Medical Premiums	\$953.00	\$0.00	\$953.00	\$125.40	\$125.40	\$672.15	\$155.45	0.00
11000	3100	52312	Life	\$22.00	\$0.00	\$22.00	\$2.82	\$2.82	\$15.04	\$4.14	0.00
11000	3100	52313	Dental	\$87.00	\$0.00	\$87.00	\$10.89	\$10.89	\$58.08	\$18.03	0.00
11000	3100	52314	Vision	\$28.00	\$0.00	\$28.00	\$3.60	\$3.60	\$19.20	\$5.20	0.00
11000	3100	52710	Workers Compensation Premium	\$1,182.00	\$0.00	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.76	\$2.76	\$3.09	\$1.15	0.00
11000	3100		SUBTOTAL Food Services Operations	\$13,273.00	\$0.00	\$13,273.00	\$2,654.42	\$2,654.42	\$7,528.96	\$3,089.62	0.40
	3300		Community Services Operations								
		51300	Additional Compensation								
11000	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.96	(\$651.96)	0.00
11000	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.96	(\$651.96)	0.00
11000	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.62	(\$90.62)	0.00
11000	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.05	(\$13.05)	0.00
11000	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.11	(\$40.11)	0.00
11000	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.38	(\$9.38)	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	0.00
11000	3300		SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.76	(\$805.76)	0.00

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11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$13,273.00	\$0.00	\$13,273.00	\$2,654.42	\$2,654.42	\$8,334.72	\$2,283.86	0.40
11000				TOTAL Operational Teacherage	\$1,841,422.00	\$0.00	\$1,841,422.00	\$359,730.31	\$359,730.31	\$1,164,455.79	\$317,235.90	22.04
12000	2000			Support Services								
12000	2600			Operation & Maintenance of Plant								
12000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,696.00	\$0.00	\$15,696.00	\$611.84	\$611.84	\$0.00	\$15,084.16	0.00
12000	2600	54415		Water/Sewage	\$1,000.00	\$0.00	\$1,000.00	\$277.50	\$277.50	\$322.50	\$400.00	0.00
12000	2600	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$262.53	\$262.53	\$500.00	\$3,237.47	0.00
12000	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,696.00	\$0.00	\$20,696.00	\$1,151.87	\$1,151.87	\$822.50	\$18,721.63	0.00
12000	2000			SUBTOTAL Support Services	\$20,696.00	\$0.00	\$20,696.00	\$1,151.87	\$1,151.87	\$822.50	\$18,721.63	0.00
12000				TOTAL Teacherage	\$20,696.00	\$0.00	\$20,696.00	\$1,151.87	\$1,151.87	\$822.50	\$18,721.63	0.00
13000	2000			Pupil Transportation								
13000	2700			Support Services								
13000	2700	51100		Student Transportation								
13000	2700	51100	1113	Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$14,018.00	\$0.00	\$14,018.00	\$3,504.48	\$3,504.48	\$10,513.45	\$0.07	0.20
13000	2700	51100		SUBTOTAL Salaries Expense	\$14,018.00	\$0.00	\$14,018.00	\$3,504.48	\$3,504.48	\$10,513.45	\$0.07	0.20
13000	2700	52111		Educational Retirement	\$1,949.00	\$0.00	\$1,949.00	\$487.14	\$487.14	\$1,461.42	\$0.44	0.00
13000	2700	52112		ERA - Retiree Health	\$280.00	\$0.00	\$280.00	\$70.08	\$70.08	\$210.24	(\$0.32)	0.00
13000	2700	52210		FICA Payments	\$869.00	\$0.00	\$869.00	\$203.82	\$203.82	\$611.10	\$54.08	0.00
13000	2700	52220		Medicare Payments	\$203.00	\$0.00	\$203.00	\$47.68	\$47.68	\$142.92	\$12.40	0.00
13000	2700	52311		Health and Medical Premiums	\$1,582.00	\$0.00	\$1,582.00	\$307.66	\$307.66	\$932.22	\$342.12	0.00
13000	2700	52312		Life	\$23.00	\$0.00	\$23.00	\$2.82	\$2.82	\$8.46	\$11.72	0.00
13000	2700	52313		Dental	\$78.00	\$0.00	\$78.00	\$15.12	\$15.12	\$45.36	\$17.52	0.00
13000	2700	52314		Vision	\$11.00	\$0.00	\$11.00	\$3.18	\$3.18	\$9.54	(\$1.72)	0.00
13000	2700	52315		Disability	\$2.00	\$0.00	\$2.00	\$2.82	\$2.82	\$8.46	(\$9.28)	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.46	\$0.46	\$0.46	\$1.08	0.00
13000	2700	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$19,822.00	\$0.00	\$19,822.00	\$1,782.20	\$1,782.20	\$18,039.80	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$104,884.00	\$0.00	\$104,884.00	\$9,772.18	\$9,772.18	\$95,111.82	\$0.00	0.00
13000	2700	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2700	55916		Bus Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2700	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2700			SUBTOTAL Student Transportation	\$143,723.00	\$0.00	\$143,723.00	\$16,199.64	\$16,199.64	\$127,095.25	\$428.11	0.20
13000	2000			SUBTOTAL Support Services	\$143,723.00	\$0.00	\$143,723.00	\$16,199.64	\$16,199.64	\$127,095.25	\$428.11	0.20

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13000				TOTAL Pupil	\$143,723.00	\$0.00	\$143,723.00	\$16,199.64	\$16,199.64	\$127,095.25	\$428.11	0.20
				Transportation								
14000				Total Instructional								
				Materials Sub-Fund								
	1000			Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$4,452.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$4,452.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0.00
14000	1000			SUBTOTAL Instruction	\$8,904.00	\$0.00	\$8,904.00	\$0.00	\$0.00	\$0.00	\$8,904.00	0.00
14000				TOTAL Total	\$8,904.00	\$0.00	\$8,904.00	\$0.00	\$0.00	\$0.00	\$8,904.00	0.00
				Instructional Materials								
				Sub-Fund								
21000				Food Services								
	3000			Operation of Non-								
				Instructional Services								
		3100		Food Services Operations								
			51100	Salaries Expense								
21000	3100	51100	1617	Food Service	\$25,885.00	\$0.00	\$25,885.00	\$4,087.08	\$4,087.08	\$21,797.72	\$0.20	1.60
21000	3100	51100		SUBTOTAL Salaries Expense	\$25,885.00	\$0.00	\$25,885.00	\$4,087.08	\$4,087.08	\$21,797.72	\$0.20	1.60
			51300	Additional Compensation								
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$438.96	\$438.96	\$0.00	(\$438.96)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$438.96	\$438.96	\$0.00	(\$438.96)	0.00
21000	3100	52111		Educational Retirement	\$3,598.00	\$0.00	\$3,598.00	\$629.12	\$629.12	\$3,029.92	(\$61.04)	0.00
21000	3100	52112		ERA - Retiree Health	\$518.00	\$0.00	\$518.00	\$90.51	\$90.51	\$435.98	(\$8.49)	0.00
21000	3100	52210		FICA Payments	\$1,605.00	\$0.00	\$1,605.00	\$265.76	\$265.76	\$1,270.81	\$68.43	0.00
21000	3100	52220		Medicare Payments	\$375.00	\$0.00	\$375.00	\$62.16	\$62.16	\$297.18	\$15.66	0.00
21000	3100	52311		Health and Medical Premiums	\$3,814.00	\$0.00	\$3,814.00	\$501.58	\$501.58	\$2,688.33	\$624.09	0.00
21000	3100	52312		Life	\$92.00	\$0.00	\$92.00	\$13.63	\$13.63	\$60.16	\$18.21	0.00
21000	3100	52313		Dental	\$348.00	\$0.00	\$348.00	\$61.71	\$61.71	\$232.32	\$53.97	0.00
21000	3100	52314		Vision	\$112.00	\$0.00	\$112.00	\$18.10	\$18.10	\$76.96	\$16.94	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$2.91	\$2.91	\$3.17	\$11.92	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
21000	3100	55915		Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
21000	3100	56116		Food	\$65,824.00	\$0.00	\$65,824.00	\$11,876.28	\$11,876.28	\$23,788.98	\$30,158.74	0.00
21000	3100	56117		Non-Food	\$13,144.00	\$0.00	\$13,144.00	\$998.02	\$998.02	\$10,664.60	\$1,481.38	0.00
21000	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$97.39	\$97.39	\$83.39	(\$180.78)	0.00
21000	3100			SUBTOTAL Food Services	\$117,633.00	\$0.00	\$117,633.00	\$20,143.21	\$20,143.21	\$64,429.52	\$33,060.27	1.60
21000	3000			SUBTOTAL Operation of	\$117,633.00	\$0.00	\$117,633.00	\$20,143.21	\$20,143.21	\$64,429.52	\$33,060.27	1.60
				Non-Instructional								
				Services								

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21000				TOTAL Food Services	\$117,633.00	\$0.00	\$117,633.00	\$20,143.21	\$20,143.21	\$64,429.52	\$33,060.27	1.60
22000				Athletics								
	1000			Instruction								
22000	1000	55915		Other Contract Services	\$5,748.00	\$0.00	\$5,748.00	\$633.62	\$633.62	\$560.78	\$4,553.60	0.00
22000	1000			SUBTOTAL Instruction	\$5,748.00	\$0.00	\$5,748.00	\$633.62	\$633.62	\$560.78	\$4,553.60	0.00
22000				TOTAL Athletics	\$5,748.00	\$0.00	\$5,748.00	\$633.62	\$633.62	\$560.78	\$4,553.60	0.00
23000				Non-Instructional								
	1000			Support								
				Instruction								
23000	1000	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$44,566.95	\$44,566.95	\$0.00	(\$44,566.95)	0.00
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$47.63	\$47.63	\$271.00	(\$318.63)	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7,604.38	\$7,604.38	\$6,719.12	(\$14,323.50)	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$52,218.96	\$52,218.96	\$6,990.12	(\$59,209.08)	0.00
23000				TOTAL Non-Instructional Support	\$0.00	\$0.00	\$0.00	\$52,218.96	\$52,218.96	\$6,990.12	(\$59,209.08)	0.00
24000				Federal Flow-through								
				Grants								
24101				Title I - IASA								
	1000			Instruction								
		51300		Additional Compensation								
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	53330		Professional Development	\$34,163.00	\$0.00	\$34,163.00	\$12,011.02	\$12,011.02	\$0.00	\$22,151.98	0.00
24101	1000			SUBTOTAL Instruction	\$34,163.00	\$0.00	\$34,163.00	\$12,011.02	\$12,011.02	\$0.00	\$22,151.98	0.00
24101				TOTAL Title I - IASA	\$34,163.00	\$0.00	\$34,163.00	\$12,011.02	\$12,011.02	\$0.00	\$22,151.98	0.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants-Special Education	\$17,792.00	\$0.00	\$17,792.00	\$2,224.05	\$2,224.05	\$15,568.43	(\$0.48)	1.16
24106	1000	51100		SUBTOTAL Salaries Expense	\$17,792.00	\$0.00	\$17,792.00	\$2,224.05	\$2,224.05	\$15,568.43	(\$0.48)	1.16
		51300		Additional Compensation								
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52111		Educational Retirement	\$2,498.00	\$0.00	\$2,498.00	\$309.15	\$309.15	\$2,164.06	\$24.79	0.00
24106	1000	52112		ERA - Retiree Health	\$356.00	\$0.00	\$356.00	\$44.49	\$44.49	\$311.43	\$0.08	0.00
24106	1000	52210		FICA Payments	\$1,103.00	\$0.00	\$1,103.00	\$118.67	\$118.67	\$829.14	\$155.19	0.00
24106	1000	52220		Medicare Payments	\$258.00	\$0.00	\$258.00	\$27.74	\$27.74	\$193.82	\$36.44	0.00
24106	1000	52311		Health and Medical Premiums	\$5,457.00	\$0.00	\$5,457.00	\$685.52	\$685.52	\$4,822.43	(\$50.95)	0.00
24106	1000	52312		Life	\$66.00	\$0.00	\$66.00	\$8.19	\$8.19	\$57.33	\$0.48	0.00
24106	1000	52313		Dental	\$470.00	\$0.00	\$470.00	\$59.34	\$59.34	\$415.38	(\$4.72)	0.00

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24106	1000	52314	Vision	\$96.00	\$0.00	\$96.00	\$12.12	\$12.12	\$84.84	(\$0.96)	0.00
24106	1000	52315	Disability	\$76.00	\$0.00	\$76.00	\$10.23	\$10.23	\$71.61	(\$5.84)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$2.63	\$2.63	\$2.63	\$5.74	0.00
24106	1000	55913	Contracts – Inter-agency/REC	\$5,064.00	\$0.00	\$5,064.00	\$0.00	\$0.00	\$0.00	\$5,064.00	0.00
24106	1000	56118	General Supplies and Materials	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.00
24106	1000		SUBTOTAL Instruction	\$33,759.00	\$0.00	\$33,759.00	\$3,502.13	\$3,502.13	\$24,521.10	\$5,735.77	1.16
24106			TOTAL Entitlement	\$33,759.00	\$0.00	\$33,759.00	\$3,502.13	\$3,502.13	\$24,521.10	\$5,735.77	1.16
			IDEA-B								
24109			Preschool IDEA-B								
	1000		Instruction								
24109	1000	55913	Contracts – Inter-agency/REC	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
24109	1000	56118	General Supplies and Materials	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	0.00
24109	1000		SUBTOTAL Instruction	\$2,518.00	\$0.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$2,518.00	0.00
24109			TOTAL Preschool	\$2,518.00	\$0.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$2,518.00	0.00
			IDEA-B								
24120			IDEA-B "Risk Pool"								
	1000		Instruction								
24120	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120			TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154			Teacher/Principal								
			Training & Recruiting								
	1000		Instruction								
24154	1000	53330	Professional Development	\$5,905.00	\$0.00	\$5,905.00	\$1,578.66	\$1,578.66	\$0.00	\$4,326.34	0.00
24154	1000		SUBTOTAL Instruction	\$5,905.00	\$0.00	\$5,905.00	\$1,578.66	\$1,578.66	\$0.00	\$4,326.34	0.00
24154			TOTAL	\$5,905.00	\$0.00	\$5,905.00	\$1,578.66	\$1,578.66	\$0.00	\$4,326.34	0.00
			Teacher/Principal								
			Training & Recruiting								
24000			TOTAL Federal Flow-through Grants	\$76,345.00	\$0.00	\$76,345.00	\$17,091.81	\$17,091.81	\$24,521.10	\$34,732.09	1.16
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21								
			Years								
	2000		Support Services								
	2100		Support Services-Students								
25153	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	0.00
25153	2100	54630	Rental - Computers and Related Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,014.02	\$1,014.02	\$1,985.98	\$2,000.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$183.22	\$183.22	\$0.00	\$316.78	0.00
25153	2100	56118	General Supplies and Materials	\$14,277.00	\$0.00	\$14,277.00	\$1,189.10	\$1,189.10	\$595.44	\$12,492.46	0.00
25153	2100		SUBTOTAL Support Services-Students	\$20,777.00	\$0.00	\$20,777.00	\$2,436.34	\$2,436.34	\$2,581.42	\$15,759.24	0.00

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25153	2000			SUBTOTAL Support Services	\$20,777.00	\$0.00	\$20,777.00	\$2,436.34	\$2,436.34	\$2,581.42	\$15,759.24	0.00
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$20,777.00	\$0.00	\$20,777.00	\$2,436.34	\$2,436.34	\$2,581.42	\$15,759.24	0.00
25233				Rural Education Achievement Program Instruction								
	1000											
25233	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25233	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25233				TOTAL Rural Education Achievement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25000				TOTAL Federal Direct Grants	\$20,777.00	\$0.00	\$20,777.00	\$2,436.34	\$2,436.34	\$2,581.42	\$15,759.24	0.00
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$9,156.00	\$0.00	\$9,156.00	\$937.74	\$937.74	\$0.00	\$8,218.26	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$9,156.00	\$0.00	\$9,156.00	\$937.74	\$937.74	\$0.00	\$8,218.26	0.00
27107	2000			SUBTOTAL Support Services	\$9,156.00	\$0.00	\$9,156.00	\$937.74	\$937.74	\$0.00	\$8,218.26	0.00
27107				TOTAL 2012 GOBond Student Library SB-66	\$9,156.00	\$0.00	\$9,156.00	\$937.74	\$937.74	\$0.00	\$8,218.26	0.00
27108				PARCC Readiness Support Services								
	2000											
	2600			Operation & Maintenance of Plant								
27108	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27108	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27108	2600	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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27108	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27108	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27108			TOTAL PARCC Readiness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114			New Mexico Reads to Lead K-3 Instruction								
27114	1000	53330	Professional Development	\$42,000.00	\$0.00	\$42,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$17,000.00	0.00
27114	1000	56118	General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$333.68	\$333.68	\$0.00	\$7,666.32	0.00
27114	1000		<i>SUBTOTAL Instruction</i>	\$50,000.00	\$0.00	\$50,000.00	\$10,333.68	\$10,333.68	\$15,000.00	\$24,666.32	0.00
27114			TOTAL New Mexico Reads to Lead K-3	\$50,000.00	\$0.00	\$50,000.00	\$10,333.68	\$10,333.68	\$15,000.00	\$24,666.32	0.00
27155			Breakfast for Elementary Students								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27155	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155			TOTAL Breakfast for Elementary Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183			TOTAL NM Grown FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27200			State Directed Activities								
	1000		Instruction								
27200	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,281.48	\$1,281.48	\$0.00	(\$1,281.48)	0.00
27200	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$1,281.48	\$1,281.48	\$0.00	(\$1,281.48)	0.00

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27200				TOTAL State Directed Activities	\$0.00	\$0.00	\$0.00	\$1,281.48	\$1,281.48	\$0.00	(\$1,281.48)	0.00
27000				TOTAL State Flow-through Grants	\$59,156.00	\$0.00	\$59,156.00	\$12,552.90	\$12,552.90	\$15,000.00	\$31,603.10	0.00
29000				Combined State/Local Grants								
29130				School Based Health Center Instruction								
29130	1000	53414		Other Services	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00
29130	1000			SUBTOTAL Instruction	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00
29130				TOTAL School Based Health Center	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00
29134				Wind Farm Projects Capital Outlay								
29134	4000	54500		Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
29134	4000	57311		Vehicles General	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
29134	4000			SUBTOTAL Capital Outlay	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
29134				TOTAL Wind Farm Projects	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
29000				TOTAL Combined State/Local Grants	\$76,667.00	\$0.00	\$76,667.00	\$0.00	\$0.00	\$0.00	\$76,667.00	0.00
31100				Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$52,382.00	\$0.00	\$52,382.00	\$0.00	\$0.00	\$0.00	\$52,382.00	0.00
31100	4000	54500		Construction Services	\$107,834.00	\$0.00	\$107,834.00	\$1,039.04	\$1,039.04	\$6,450.30	\$100,344.66	0.00
31100	4000			SUBTOTAL Capital Outlay	\$160,216.00	\$0.00	\$160,216.00	\$1,039.04	\$1,039.04	\$6,450.30	\$152,726.66	0.00
31100				TOTAL Bond Building	\$160,216.00	\$0.00	\$160,216.00	\$1,039.04	\$1,039.04	\$6,450.30	\$152,726.66	0.00
31700				Capital Improvements SB-9 Support Services								
31700	2300	53712		County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
31700	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$108,081.00	\$0.00	\$108,081.00	\$25,614.79	\$25,614.79	\$65,585.68	\$16,880.53	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lake Arthur 2014-2015 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000	54500	Construction Services	\$28,124.00	\$0.00	\$28,124.00	\$0.00	\$0.00	\$0.00	\$28,124.00	0.00
31700	4000	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
31700	4000	56118	General Supplies and Materials	\$45,000.00	\$0.00	\$45,000.00	\$868.39	\$868.39	\$7,038.20	\$37,093.41	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
31700	4000		SUBTOTAL Capital	\$211,205.00	\$0.00	\$211,205.00	\$26,483.18	\$26,483.18	\$72,623.88	\$112,097.94	0.00
			Outlay								
31700			TOTAL Capital	\$211,205.00	\$0.00	\$211,205.00	\$26,486.18	\$26,486.18	\$72,623.88	\$112,094.94	0.00
			Improvements SB-9								
31900			Ed. Technology								
	4000		Equipment Act								
			Capital Outlay								
31900	4000	54416	Communication Services	\$45,137.00	\$0.00	\$45,137.00	\$11,186.81	\$11,186.81	\$15,871.47	\$18,078.72	0.00
31900	4000		SUBTOTAL Capital	\$45,137.00	\$0.00	\$45,137.00	\$11,186.81	\$11,186.81	\$15,871.47	\$18,078.72	0.00
			Outlay								
31900			TOTAL Ed.	\$45,137.00	\$0.00	\$45,137.00	\$11,186.81	\$11,186.81	\$15,871.47	\$18,078.72	0.00
			Technology								
			Equipment Act								
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
41000	2300	53712	County Tax Collection Costs	\$1,021.00	\$0.00	\$1,021.00	\$7.03	\$7.03	\$0.00	\$1,013.97	0.00
41000	2300		SUBTOTAL Support	\$1,021.00	\$0.00	\$1,021.00	\$7.03	\$7.03	\$0.00	\$1,013.97	0.00
			Services-General								
			Administration								
41000	2000		SUBTOTAL Support	\$1,021.00	\$0.00	\$1,021.00	\$7.03	\$7.03	\$0.00	\$1,013.97	0.00
			Services								
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$15,445.00	\$0.00	\$15,445.00	\$0.00	\$0.00	\$0.00	\$15,445.00	0.00
41000	5000	58311	Bond Principal Payment	\$230,000.00	\$0.00	\$230,000.00	\$105,000.00	\$105,000.00	\$0.00	\$125,000.00	0.00
41000	5000	58322	Bond Interest Payment	\$178,420.00	\$0.00	\$178,420.00	\$61,975.00	\$61,975.00	\$12,161.25	\$104,283.75	0.00
41000	5000		SUBTOTAL Debt Service	\$423,865.00	\$0.00	\$423,865.00	\$166,975.00	\$166,975.00	\$12,161.25	\$244,728.75	0.00
41000			TOTAL Debt Services	\$424,886.00	\$0.00	\$424,886.00	\$166,982.03	\$166,982.03	\$12,161.25	\$245,742.72	0.00
43000			Total Ed. Tech. Debt								
			Services Sub-Fund								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
43000	2300	53712	County Tax Collection Costs	\$204.00	\$0.00	\$204.00	\$0.75	\$0.75	\$0.00	\$203.25	0.00
43000	2300		SUBTOTAL Support	\$204.00	\$0.00	\$204.00	\$0.75	\$0.75	\$0.00	\$203.25	0.00
			Services-General								
			Administration								
43000	2000		SUBTOTAL Support	\$204.00	\$0.00	\$204.00	\$0.75	\$0.75	\$0.00	\$203.25	0.00
			Services								

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	5000		Debt Service								
43000	5000	58311	Bond Principal Payment	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
43000	5000	58322	Bond Interest Payment	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
43000	5000		SUBTOTAL Debt Service	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$0.00	\$59,400.00	0.00
43000			TOTAL Total Ed. Tech.	\$59,604.00	\$0.00	\$59,604.00	\$0.75	\$0.75	\$0.00	\$59,603.25	0.00
			Debt Services Sub-Fund								
ALL			TOTAL BUDGET	\$3,272,119.00	\$0.00	\$3,272,119.00	\$687,853.47	\$687,853.47	\$1,513,563.38	\$1,070,702.15	25.00