

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lake Arthur 2014-2015 - Second Quarter (Oct - Dec) - 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	\$9,113.00	\$409,013.00	\$101,975.44	\$148,455.60	\$260,557.37	\$0.03	8.00
11000	1000	51100	1412	Teachers- Special Education	\$48,150.00	\$150.00	\$48,300.00	\$12,075.00	\$18,112.50	\$30,187.50	\$0.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$56,900.00	(\$18,452.00)	\$38,448.00	\$10,047.93	\$17,160.42	\$29,299.90	(\$8,012.32)	1.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000.00	\$0.00	\$3,000.00	\$250.33	\$330.23	\$0.00	\$2,669.77	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	\$3,921.78	\$5,882.67	\$9,804.33	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$26,763.00	\$0.00	\$26,763.00	\$6,690.60	\$10,035.90	\$16,726.62	\$0.48	1.84
11000	1000	51100		SUBTOTAL Salaries Expense	\$553,400.00	(\$9,189.00)	\$544,211.00	\$134,961.08	\$199,977.32	\$346,575.72	(\$2,342.04)	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	\$6,166.32	\$9,138.93	\$8,048.19	\$6,812.88	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	\$6,166.32	\$9,138.93	\$8,048.19	\$32,553.88	0.00
11000	1000	52111		Educational Retirement	\$76,089.00	\$0.00	\$76,089.00	\$19,581.82	\$28,591.81	\$49,140.41	(\$1,643.22)	0.00
11000	1000	52112		ERA - Retiree Health	\$10,948.00	\$0.00	\$10,948.00	\$2,817.48	\$4,113.87	\$7,070.44	(\$236.31)	0.00
11000	1000	52210		FICA Payments	\$33,939.00	\$0.00	\$33,939.00	\$8,042.82	\$11,921.56	\$20,063.39	\$1,954.05	0.00
11000	1000	52220		Medicare Payments	\$7,937.00	\$0.00	\$7,937.00	\$1,881.11	\$2,788.27	\$4,692.46	\$456.27	0.00
11000	1000	52311		Health and Medical Premiums	\$55,611.00	\$5,884.00	\$61,495.00	\$16,300.91	\$24,046.42	\$42,880.81	(\$5,432.23)	0.00
11000	1000	52312		Life	\$790.00	\$0.00	\$790.00	\$183.37	\$271.53	\$480.75	\$37.72	0.00
11000	1000	52313		Dental	\$2,933.00	\$418.00	\$3,351.00	\$885.00	\$1,307.89	\$2,307.00	(\$263.89)	0.00
11000	1000	52314		Vision	\$622.00	\$0.00	\$622.00	\$144.38	\$221.90	\$371.25	\$28.85	0.00
11000	1000	52315		Disability	\$559.00	\$0.00	\$559.00	\$104.10	\$156.15	\$260.25	\$142.60	0.00
11000	1000	52500		Unemployment Compensation	\$11,685.00	\$0.00	\$11,685.00	(\$888.49)	(\$888.49)	\$0.00	\$12,573.49	0.00
11000	1000	52710		Workers Compensation Premium	\$8,865.00	\$0.00	\$8,865.00	\$0.00	\$8,860.70	\$0.00	\$4.30	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$159.00	\$0.00	\$159.00	\$34.47	\$68.64	\$32.13	\$58.23	0.00
11000	1000	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$1,578.66	\$1,847.17	\$0.00	(\$347.17)	0.00
11000	1000	53711		Other Charges	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,569.26	\$0.00	\$0.74	0.00
11000	1000	53760		Tuition For Concurrent Enrollment	\$22,000.00	\$0.00	\$22,000.00	\$20,464.84	\$20,464.84	\$0.00	\$1,535.16	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$1,375.00	\$0.00	\$1,375.00	\$267.69	\$905.80	\$607.81	(\$138.61)	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$6,000.00	\$0.00	\$6,000.00	\$3,230.02	\$5,656.64	\$343.36	\$0.00	0.00
11000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$180.80	\$0.00	\$819.20	0.00
11000	1000	55817		Student Travel	\$4,000.00	\$0.00	\$4,000.00	\$453.40	\$743.61	\$2,938.94	\$317.45	0.00
11000	1000	55819		Employee Travel - Teachers	\$4,500.00	\$0.00	\$4,500.00	\$770.84	\$1,061.02	\$1,938.98	\$1,500.00	0.00
11000	1000	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$971.33	\$1,272.38	\$1,756.29	0.00
11000	1000	56112		Other Textbooks	\$4,122.00	\$0.00	\$4,122.00	(\$357.76)	\$1,294.07	\$0.00	\$2,827.93	0.00
11000	1000	56118		General Supplies and Materials	\$8,500.00	\$2,887.00	\$11,387.00	\$7,163.48	\$13,434.25	\$0.00	(\$2,047.25)	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	\$223,785.54	\$340,705.29	\$489,024.27	\$44,115.44	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	\$10,012.50	\$15,018.75	\$25,031.25	\$0.00	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$40,050.00	\$0.00	\$40,050.00	\$10,012.50	\$15,018.75	\$25,031.25	\$0.00	1.00
11000	2100	52111		Educational Retirement	\$5,567.00	\$1.00	\$5,568.00	\$1,391.76	\$2,087.64	\$3,479.40	\$0.96	0.00
11000	2100	52112		ERA - Retiree Health	\$801.00	\$1.00	\$802.00	\$200.28	\$300.42	\$500.70	\$0.88	0.00
11000	2100	52210		FICA Payments	\$2,483.00	\$0.00	\$2,483.00	\$576.30	\$864.55	\$1,440.75	\$177.70	0.00
11000	2100	52220		Medicare Payments	\$581.00	\$0.00	\$581.00	\$134.76	\$202.17	\$336.90	\$41.93	0.00
11000	2100	52311		Health and Medical Premiums	\$4,086.00	(\$3.00)	\$4,083.00	\$1,008.12	\$1,509.70	\$2,520.30	\$53.00	0.00
11000	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$21.15	\$35.25	\$0.60	0.00
11000	2100	52313		Dental	\$196.00	\$1.00	\$197.00	\$49.02	\$73.53	\$122.55	\$0.92	0.00
11000	2100	52314		Vision	\$76.00	\$0.00	\$76.00	\$18.90	\$28.35	\$47.25	\$0.40	0.00
11000	2100	52315		Disability	\$144.00	\$0.00	\$144.00	\$33.96	\$50.94	\$84.90	\$8.16	0.00
11000	2100	52710		Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.30	\$4.60	\$2.30	\$8.10	0.00
11000	2100	53211		Diagnosticians - Contracted	\$6,500.00	\$0.00	\$6,500.00	\$800.00	\$800.00	\$5,700.00	\$0.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$68,299.00	\$0.00	\$68,299.00	\$6,826.01	\$6,826.01	\$66,929.99	\$4,543.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$19,218.00	\$0.00	\$19,218.00	\$3,672.50	\$3,672.50	\$14,267.50	\$1,278.00	0.00
11000	2100	53214		Therapists - Contracted	\$12,696.00	\$0.00	\$12,696.00	\$2,736.00	\$2,736.00	\$9,960.00	\$0.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$5,320.00	\$0.00	\$5,320.00	\$162.86	\$162.86	\$5,152.53	\$4.61	0.00
11000	2100	53216		Audiologists - Contracted	\$7,141.00	\$0.00	\$7,141.00	\$1,085.00	\$1,085.00	\$6,055.91	\$0.09	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	\$639.93	\$639.93	\$1,000.00	\$2,360.07	0.00
11000	2100			SUBTOTAL Support Services-Students	\$179,821.00	\$0.00	\$179,821.00	\$29,364.30	\$36,675.10	\$132,667.48	\$10,478.42	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	\$33,800.04	\$33,799.96	\$0.00	1.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$67,600.00	\$0.00	\$67,600.00	\$16,900.02	\$33,800.04	\$33,799.96	\$0.00	1.00
11000	2200	52111		Educational Retirement	\$9,396.00	\$0.00	\$9,396.00	\$2,349.11	\$4,698.23	\$4,698.22	(\$0.45)	0.00
11000	2200	52112		ERA - Retiree Health	\$1,352.00	\$1.00	\$1,353.00	\$337.98	\$675.96	\$675.96	\$1.08	0.00
11000	2200	52210		FICA Payments	\$4,191.00	\$1.00	\$4,192.00	\$1,047.80	\$2,095.59	\$2,095.56	\$0.85	0.00
11000	2200	52220		Medicare Payments	\$980.00	\$1.00	\$981.00	\$245.04	\$490.08	\$490.08	\$0.84	0.00
11000	2200	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$28.20	\$28.20	\$0.60	0.00
11000	2200	52315		Disability	\$238.00	(\$3.00)	\$235.00	\$56.76	\$113.52	\$113.52	\$7.96	0.00
11000	2200	52710		Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.25	\$4.55	\$2.08	\$3.37	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$84,415.00	\$0.00	\$84,415.00	\$20,953.06	\$42,497.17	\$41,903.58	\$14.25	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	\$39,093.96	\$39,094.03	\$0.01	0.88
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$25,400.00	\$0.00	\$25,400.00	\$6,349.98	\$12,699.96	\$12,700.04	\$0.00	1.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$103,588.00	\$0.00	\$103,588.00	\$25,896.96	\$51,793.92	\$51,794.07	\$0.01	1.88
11000	2300	52111		Educational Retirement	\$14,399.00	\$0.00	\$14,399.00	\$3,599.70	\$7,199.40	\$7,199.42	\$0.18	0.00
11000	2300	52112		ERA - Retiree Health	\$2,072.00	\$0.00	\$2,072.00	\$517.98	\$1,035.96	\$1,035.96	\$0.08	0.00
11000	2300	52210		FICA Payments	\$6,422.00	(\$488.00)	\$5,934.00	\$1,483.02	\$2,967.12	\$2,966.04	\$0.84	0.00
11000	2300	52220		Medicare Payments	\$1,502.00	(\$99.00)	\$1,403.00	\$346.80	\$693.88	\$693.61	\$15.51	0.00
11000	2300	52311		Health and Medical Premiums	\$10,769.00	\$0.00	\$10,769.00	\$2,695.32	\$5,364.08	\$5,390.64	\$14.28	0.00
11000	2300	52312		Life	\$104.00	\$3.00	\$107.00	\$26.52	\$53.04	\$53.04	\$0.92	0.00
11000	2300	52313		Dental	\$695.00	\$221.00	\$916.00	\$228.78	\$457.56	\$457.56	\$0.88	0.00
11000	2300	52314		Vision	\$167.00	\$2.00	\$169.00	\$42.06	\$84.12	\$84.12	\$0.76	0.00
11000	2300	52710		Workers Compensation Premium	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$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	\$8.64	\$4.32	\$5.04	0.00
11000	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$130.00	\$130.00	\$0.00	\$870.00	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	\$850.42	\$917.26	\$6,082.74	\$0.00	0.00
11000	2300	53711		Other Charges	\$3,000.00	\$361.00	\$3,361.00	\$75.00	\$3,435.65	\$240.74	(\$315.39)	0.00
11000	2300	53712		County Tax Collection Costs	\$75.00	\$0.00	\$75.00	\$35.70	\$36.32	\$0.00	\$38.68	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$0.00	\$300.00	\$300.00	\$86.73	\$160.32	\$134.04	\$5.64	0.00
11000	2300	54630		Rental - Computers and Related Equipment	\$5,000.00	(\$300.00)	\$4,700.00	\$828.35	\$1,842.40	\$2,157.60	\$700.00	0.00
11000	2300	55400		Advertising	\$100.00	\$0.00	\$100.00	\$55.41	\$87.52	\$0.00	\$12.48	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	\$1,595.40	\$2,758.26	\$2,938.97	\$802.77	0.00
11000	2300	55915		Other Contract Services	\$800.00	\$0.00	\$800.00	\$56.00	\$84.00	\$116.00	\$600.00	0.00
11000	2300	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$87.75	\$0.00	\$412.25	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$175,993.00	\$0.00	\$175,993.00	\$38,554.47	\$80,379.20	\$81,348.87	\$14,264.93	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	\$36,330.00	\$36,330.00	\$0.00	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$72,660.00	\$0.00	\$72,660.00	\$18,165.00	\$36,330.00	\$36,330.00	\$0.00	1.00
11000	2400	52111		Educational Retirement	\$10,100.00	\$0.00	\$10,100.00	\$2,524.97	\$5,049.92	\$5,049.96	\$0.12	0.00
11000	2400	52112		ERA - Retiree Health	\$1,453.00	\$1.00	\$1,454.00	\$363.35	\$726.68	\$726.60	\$0.72	0.00
11000	2400	52210		FICA Payments	\$4,505.00	\$0.00	\$4,505.00	\$1,086.33	\$2,171.22	\$2,167.08	\$166.70	0.00
11000	2400	52220		Medicare Payments	\$1,054.00	(\$3.00)	\$1,051.00	\$254.08	\$507.81	\$506.76	\$36.43	0.00
11000	2400	52311		Health and Medical Premiums	\$4,086.00	\$0.00	\$4,086.00	\$1,008.12	\$2,006.32	\$2,016.24	\$63.44	0.00
11000	2400	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$28.20	\$28.20	\$0.60	0.00
11000	2400	52313		Dental	\$196.00	\$1.00	\$197.00	\$49.02	\$98.04	\$98.04	\$0.92	0.00

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11000	2400	52314	Vision	\$45.00	\$1.00	\$46.00	\$11.28	\$22.56	\$22.56	\$0.88	0.00
11000	2400	52315	Disability	\$252.00	\$0.00	\$252.00	\$39.48	\$78.96	\$78.96	\$94.08	0.00
11000	2400	52710	Workers Compensation Premium	\$591.00	\$0.00	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.05	\$4.35	\$2.22	\$3.43	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	\$828.35	\$1,842.40	\$2,157.60	\$0.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$2,168.00	\$0.00	\$2,168.00	\$54.34	\$439.42	\$0.00	\$1,728.58	0.00
11000	2400	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$1,009.20	\$1,009.20	\$0.00	\$990.80	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 Central Services	\$105,177.00	\$0.00	\$105,177.00	\$25,409.67	\$50,906.08	\$49,184.22	\$5,086.70	1.00
	2500		Salaries Expense								
		51100									
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$38,594.00	\$1.00	\$38,595.00	\$9,648.54	\$19,297.08	\$19,297.00	\$0.92	0.92
11000	2500	51100	1220 Business Office Support	\$29,675.00	\$0.00	\$29,675.00	\$7,418.76	\$14,837.52	\$14,837.48	\$0.00	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$68,269.00	\$1.00	\$68,270.00	\$17,067.30	\$34,134.60	\$34,134.48	\$0.92	1.92
11000	2500	52111	Educational Retirement	\$9,489.00	\$1.00	\$9,490.00	\$2,372.34	\$4,744.68	\$4,744.66	\$0.66	0.00
11000	2500	52112	ERA - Retiree Health	\$1,365.00	\$1.00	\$1,366.00	\$341.34	\$682.68	\$682.68	\$0.64	0.00
11000	2500	52210	FICA Payments	\$4,233.00	\$0.00	\$4,233.00	\$936.81	\$1,873.12	\$1,867.32	\$492.56	0.00
11000	2500	52220	Medicare Payments	\$990.00	(\$51.00)	\$939.00	\$219.07	\$438.04	\$436.68	\$64.28	0.00
11000	2500	52311	Health and Medical Premiums	\$11,326.00	\$26.00	\$11,352.00	\$2,844.78	\$5,661.52	\$5,689.56	\$0.92	0.00
11000	2500	52312	Life	\$104.00	\$5.00	\$109.00	\$27.06	\$54.12	\$54.12	\$0.76	0.00
11000	2500	52313	Dental	\$544.00	\$10.00	\$554.00	\$138.48	\$276.96	\$276.96	\$0.08	0.00
11000	2500	52314	Vision	\$115.00	\$3.00	\$118.00	\$29.28	\$58.56	\$58.56	\$0.88	0.00
11000	2500	52315	Disability	\$125.00	\$4.00	\$129.00	\$32.22	\$64.44	\$64.44	\$0.12	0.00
11000	2500	52710	Workers Compensation Premium	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.42	\$8.59	\$4.42	\$4.99	0.00
11000	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$550.00	\$550.00	\$0.00	\$450.00	0.00
11000	2500	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$99.00	\$3,000.00	\$0.00	\$0.00	0.00
11000	2500	54630	Rental - Computers and Related Equipment	\$4,000.00	\$0.00	\$4,000.00	\$828.35	\$1,842.39	\$2,157.61	\$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	\$0.00	\$926.71	\$0.00	\$73.29	0.00
11000	2500		SUBTOTAL Central Services	\$109,260.00	\$0.00	\$109,260.00	\$25,490.45	\$55,498.41	\$50,171.49	\$3,590.10	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	\$1,632.38	\$2,400.88	\$0.00	\$6,599.12	0.00
11000	2600	51100	1615 Custodial	\$42,400.00	\$524.00	\$42,924.00	\$10,549.98	\$21,823.38	\$21,100.04	\$0.58	2.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$51,400.00	\$524.00	\$51,924.00	\$12,182.36	\$24,224.26	\$21,100.04	\$6,599.70	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	(\$1,245.00)	\$5,755.00	\$841.64	\$1,676.35	\$478.62	\$3,600.03	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$7,000.00	(\$1,245.00)	\$5,755.00	\$841.64	\$1,676.35	\$478.62	\$3,600.03	0.00
11000	2600	52111	Educational Retirement	\$5,701.00	\$316.00	\$6,017.00	\$1,633.43	\$3,227.02	\$2,999.46	(\$209.48)	0.00
11000	2600	52112	ERA - Retiree Health	\$820.00	\$46.00	\$866.00	\$235.04	\$464.34	\$431.60	(\$29.94)	0.00
11000	2600	52210	FICA Payments	\$2,543.00	\$291.00	\$2,834.00	\$804.37	\$1,601.24	\$1,337.90	(\$105.14)	0.00
11000	2600	52220	Medicare Payments	\$595.00	\$68.00	\$663.00	\$188.14	\$374.51	\$312.93	(\$24.44)	0.00
11000	2600	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$56.40	\$56.40	\$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	\$0.00	\$1,773.00	\$0.00	\$0.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$9.20	\$20.95	\$4.60	\$2.45	0.00
11000	2600	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$3,749.88	\$0.00	\$3,250.12	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$977.55	\$2,678.28	\$0.00	\$2,321.72	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	\$14,387.88	\$33,329.26	\$14,490.74	\$0.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$20,000.00	\$0.00	\$20,000.00	\$2,233.71	\$3,124.17	\$16,843.92	\$31.91	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$3,153.91	\$7,144.27	\$7,855.73	\$0.00	0.00
11000	2600	54416	Communication Services	\$8,000.00	\$0.00	\$8,000.00	\$3,635.72	\$5,005.49	\$50.16	\$2,944.35	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00
11000	2600	55200	Property/Liability Insurance	\$57,711.00	\$0.00	\$57,711.00	\$0.00	\$57,708.00	\$0.00	\$3.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$98.45	\$98.45	\$0.00	\$401.55	0.00
11000	2600	55915	Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$674.15	\$3,069.09	\$1,023.95	\$1,906.96	0.00
11000	2600	56118	General Supplies and Materials	\$12,000.00	\$0.00	\$12,000.00	\$1,404.52	\$3,386.67	\$1,215.30	\$7,398.03	0.00
11000	2600	56211	Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$770.86	\$1,061.05	\$4,938.95	\$0.00	0.00
11000	2600	56215	Tires/Tubes	\$5,000.00	\$0.00	\$5,000.00	\$907.64	\$907.64	\$0.00	\$4,092.36	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$260,492.00	\$0.00	\$260,492.00	\$44,766.77	\$155,180.32	\$73,140.30	\$32,171.38	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	\$0.00	\$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	\$0.00	\$4,224.00	\$0.00	\$0.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$33,682.00	\$0.00	\$33,682.00	\$0.00	\$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	\$516.55	\$612.30	\$0.00	\$2,702.70	0.00
11000	2900		SUBTOTAL Other Support Services	\$5,464.00	\$0.00	\$5,464.00	\$516.55	\$612.30	\$0.00	\$4,851.70	0.00
11000	2000		SUBTOTAL Support Services	\$954,304.00	\$0.00	\$954,304.00	\$185,055.27	\$426,563.58	\$428,415.94	\$99,324.48	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	\$832.40	\$897.63	\$274.48	\$1,827.89	0.00
11000	3100	51100	1617 Food Service	\$6,471.00	\$0.00	\$6,471.00	\$2,043.54	\$3,065.11	\$3,405.89	\$0.00	0.40
11000	3100	51100	SUBTOTAL Salaries Expense	\$9,471.00	\$0.00	\$9,471.00	\$2,875.94	\$3,962.74	\$3,680.37	\$1,827.89	0.40
11000	3100	52111	Educational Retirement	\$899.00	\$0.00	\$899.00	\$284.04	\$425.60	\$473.40	\$0.00	0.00
11000	3100	52112	ERA - Retiree Health	\$129.00	\$0.00	\$129.00	\$40.86	\$60.90	\$68.10	\$0.00	0.00
11000	3100	52210	FICA Payments	\$401.00	\$0.00	\$401.00	\$170.87	\$234.54	\$215.64	(\$49.18)	0.00
11000	3100	52220	Medicare Payments	\$94.00	\$0.00	\$94.00	\$39.96	\$54.84	\$50.42	(\$11.26)	0.00
11000	3100	52311	Health and Medical Premiums	\$953.00	\$0.00	\$953.00	\$252.06	\$377.46	\$420.09	\$155.45	0.00
11000	3100	52312	Life	\$22.00	\$0.00	\$22.00	\$5.64	\$8.46	\$9.40	\$4.14	0.00
11000	3100	52313	Dental	\$87.00	\$0.00	\$87.00	\$21.78	\$32.67	\$36.30	\$18.03	0.00
11000	3100	52314	Vision	\$28.00	\$0.00	\$28.00	\$7.20	\$10.80	\$12.00	\$5.20	0.00
11000	3100	52710	Workers Compensation Premium	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$5.39	\$8.15	\$3.12	(\$4.27)	0.00
11000	3100		SUBTOTAL Food Services Operations	\$13,273.00	\$0.00	\$13,273.00	\$3,703.74	\$6,358.16	\$4,968.84	\$1,946.00	0.40
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$13,273.00	\$0.00	\$13,273.00	\$3,703.74	\$6,358.16	\$4,968.84	\$1,946.00	0.40
11000			TOTAL Operational	\$1,841,422.00	\$0.00	\$1,841,422.00	\$412,544.55	\$773,627.03	\$922,409.05	\$145,385.92	22.04
12000	2000		Support Services								
	2600		Operation & Maintenance of Plant								
12000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$15,696.00	\$0.00	\$15,696.00	\$0.00	\$611.84	\$0.00	\$15,084.16	0.00
12000	2600	54415	Water/Sewage	\$1,000.00	\$0.00	\$1,000.00	\$303.32	\$580.82	\$19.18	\$400.00	0.00
12000	2600	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$403.74	\$0.00	\$3,596.26	0.00
12000	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,696.00	\$0.00	\$20,696.00	\$303.32	\$1,596.40	\$19.18	\$19,080.42	0.00

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12000	2000			SUBTOTAL Support Services	\$20,696.00	\$0.00	\$20,696.00	\$303.32	\$1,596.40	\$19.18	\$19,080.42	0.00
12000				TOTAL Teacherage	\$20,696.00	\$0.00	\$20,696.00	\$303.32	\$1,596.40	\$19.18	\$19,080.42	0.00
13000	2000			Pupil Transportation								
	2700			Support Services								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$14,018.00	\$0.00	\$14,018.00	\$3,504.48	\$7,008.96	\$7,008.97	\$0.07	0.20
13000	2700	51100		SUBTOTAL Salaries Expense	\$14,018.00	\$0.00	\$14,018.00	\$3,504.48	\$7,008.96	\$7,008.97	\$0.07	0.20
13000	2700	52111		Educational Retirement	\$1,949.00	\$0.00	\$1,949.00	\$487.14	\$974.28	\$974.28	\$0.44	0.00
13000	2700	52112		ERA - Retiree Health	\$280.00	\$1.00	\$281.00	\$70.08	\$140.16	\$140.16	\$0.68	0.00
13000	2700	52210		FICA Payments	\$869.00	(\$3.00)	\$866.00	\$203.70	\$407.52	\$407.40	\$51.08	0.00
13000	2700	52220		Medicare Payments	\$203.00	\$0.00	\$203.00	\$47.64	\$95.32	\$95.28	\$12.40	0.00
13000	2700	52311		Health and Medical Premiums	\$1,582.00	\$0.00	\$1,582.00	\$310.74	\$618.40	\$621.48	\$342.12	0.00
13000	2700	52312		Life	\$23.00	\$0.00	\$23.00	\$2.82	\$5.64	\$5.64	\$11.72	0.00
13000	2700	52313		Dental	\$78.00	(\$10.00)	\$68.00	\$15.12	\$30.24	\$30.24	\$7.52	0.00
13000	2700	52314		Vision	\$11.00	\$2.00	\$13.00	\$3.18	\$6.36	\$6.36	\$0.28	0.00
13000	2700	52315		Disability	\$2.00	\$10.00	\$12.00	\$2.82	\$5.64	\$5.64	\$0.72	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.46	\$0.92	\$0.46	\$0.62	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	\$5,946.60	\$7,728.80	\$12,093.20	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$104,884.00	\$0.00	\$104,884.00	\$29,316.54	\$39,088.72	\$65,795.28	\$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	\$39,911.32	\$56,110.96	\$87,184.39	\$427.65	0.20
13000	2000			SUBTOTAL Support Services	\$143,723.00	\$0.00	\$143,723.00	\$39,911.32	\$56,110.96	\$87,184.39	\$427.65	0.20
13000				TOTAL Pupil Transportation	\$143,723.00	\$0.00	\$143,723.00	\$39,911.32	\$56,110.96	\$87,184.39	\$427.65	0.20
14000	1000			Total Instructional Materials Sub-Fund								
				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 Instructional Materials Sub-Fund	\$8,904.00	\$0.00	\$8,904.00	\$0.00	\$0.00	\$0.00	\$8,904.00	0.00
21000				Food Services								

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	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	\$8,174.16	\$12,261.24	\$13,623.56	\$0.20	1.60
21000	3100	51100		SUBTOTAL Salaries Expense	\$25,885.00	\$0.00	\$25,885.00	\$8,174.16	\$12,261.24	\$13,623.56	\$0.20	1.60
			51300	Additional Compensation								
21000	3100	51300	1617	Food Service	\$0.00	\$439.00	\$439.00	\$0.00	\$438.96	\$0.00	\$0.04	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$439.00	\$439.00	\$0.00	\$438.96	\$0.00	\$0.04	0.00
21000	3100	52111		Educational Retirement	\$3,598.00	\$62.00	\$3,660.00	\$1,136.22	\$1,765.34	\$1,893.70	\$0.96	0.00
21000	3100	52112		ERA - Retiree Health	\$518.00	\$9.00	\$527.00	\$163.45	\$253.96	\$272.49	\$0.55	0.00
21000	3100	52210		FICA Payments	\$1,605.00	\$0.00	\$1,605.00	\$477.12	\$742.88	\$794.64	\$67.48	0.00
21000	3100	52220		Medicare Payments	\$375.00	\$0.00	\$375.00	\$111.58	\$173.74	\$185.84	\$15.42	0.00
21000	3100	52311		Health and Medical Premiums	\$3,814.00	(\$510.00)	\$3,304.00	\$1,008.12	\$1,509.70	\$1,680.21	\$114.09	0.00
21000	3100	52312		Life	\$92.00	\$0.00	\$92.00	\$22.56	\$36.19	\$37.60	\$18.21	0.00
21000	3100	52313		Dental	\$348.00	\$0.00	\$348.00	\$87.12	\$148.83	\$145.20	\$53.97	0.00
21000	3100	52314		Vision	\$112.00	\$0.00	\$112.00	\$28.86	\$46.96	\$48.10	\$16.94	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$3.17	\$6.08	\$3.29	\$8.63	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$304.10	\$0.00	\$695.90	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	(\$200.00)	\$65,624.00	\$15,150.64	\$27,026.92	\$18,476.53	\$20,120.55	0.00
21000	3100	56117		Non-Food	\$13,144.00	\$0.00	\$13,144.00	\$2,382.36	\$3,380.38	\$4,252.82	\$5,510.80	0.00
21000	3100	56118		General Supplies and Materials	\$0.00	\$200.00	\$200.00	\$102.61	\$200.00	\$0.00	\$0.00	0.00
21000	3100			SUBTOTAL Food Services Operations	\$117,633.00	\$0.00	\$117,633.00	\$29,047.97	\$48,295.28	\$41,413.98	\$27,923.74	1.60
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$117,633.00	\$0.00	\$117,633.00	\$29,047.97	\$48,295.28	\$41,413.98	\$27,923.74	1.60
21000				TOTAL Food Services	\$117,633.00	\$0.00	\$117,633.00	\$29,047.97	\$48,295.28	\$41,413.98	\$27,923.74	1.60
22000				Athletics Instruction								
22000	1000	55915		Other Contract Services	\$5,748.00	\$0.00	\$5,748.00	\$5,149.13	\$5,748.00	\$0.00	\$0.00	0.00
22000	1000			SUBTOTAL Instruction	\$5,748.00	\$0.00	\$5,748.00	\$5,149.13	\$5,748.00	\$0.00	\$0.00	0.00
22000				TOTAL Athletics	\$5,748.00	\$0.00	\$5,748.00	\$5,149.13	\$5,748.00	\$0.00	\$0.00	0.00
23000				Non-Instructional Support Instruction								
23000	1000	52316		Other Insurance	\$0.00	\$45,000.00	\$45,000.00	\$48,799.22	\$93,366.17	\$0.00	(\$48,366.17)	0.00
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$82.70	\$82.70	\$0.00	(\$82.70)	0.00
23000	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$419.39	\$467.02	\$870.12	\$3,662.86	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$22,169.00	\$22,169.00	\$14,110.56	\$21,714.94	\$938.34	(\$484.28)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			SUBTOTAL Instruction	\$0.00	\$72,169.00	\$72,169.00	\$63,411.87	\$115,630.83	\$1,808.46	(\$45,270.29)	0.00
23000				TOTAL Non-Instructional Support	\$0.00	\$72,169.00	\$72,169.00	\$63,411.87	\$115,630.83	\$1,808.46	(\$45,270.29)	0.00
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
	1000			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	\$13,484.50	\$25,495.52	\$0.00	\$8,667.48	0.00
24101	1000			SUBTOTAL Instruction	\$34,163.00	\$0.00	\$34,163.00	\$13,484.50	\$25,495.52	\$0.00	\$8,667.48	0.00
24101				TOTAL Title I - IASA	\$34,163.00	\$0.00	\$34,163.00	\$13,484.50	\$25,495.52	\$0.00	\$8,667.48	0.00
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1712	Instructional Assistants-Special Education	\$17,792.00	\$0.00	\$17,792.00	\$4,448.10	\$6,672.15	\$11,120.33	(\$0.48)	1.16
24106	1000	51100		SUBTOTAL Salaries Expense	\$17,792.00	\$0.00	\$17,792.00	\$4,448.10	\$6,672.15	\$11,120.33	(\$0.48)	1.16
				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	\$618.30	\$927.45	\$1,545.76	\$24.79	0.00
24106	1000	52112		ERA - Retiree Health	\$356.00	\$0.00	\$356.00	\$88.98	\$133.47	\$222.45	\$0.08	0.00
24106	1000	52210		FICA Payments	\$1,103.00	(\$63.00)	\$1,040.00	\$237.09	\$355.76	\$591.60	\$92.64	0.00
24106	1000	52220		Medicare Payments	\$258.00	\$0.00	\$258.00	\$55.42	\$83.16	\$138.30	\$36.54	0.00
24106	1000	52311		Health and Medical Premiums	\$5,457.00	\$51.00	\$5,508.00	\$1,377.84	\$2,063.36	\$3,444.59	\$0.05	0.00
24106	1000	52312		Life	\$66.00	\$0.00	\$66.00	\$16.38	\$24.57	\$40.95	\$0.48	0.00
24106	1000	52313		Dental	\$470.00	\$5.00	\$475.00	\$118.68	\$178.02	\$296.70	\$0.28	0.00
24106	1000	52314		Vision	\$96.00	\$1.00	\$97.00	\$24.24	\$36.36	\$60.60	\$0.04	0.00
24106	1000	52315		Disability	\$76.00	\$6.00	\$82.00	\$20.46	\$30.69	\$51.15	\$0.16	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$2.63	\$5.26	\$2.67	\$3.07	0.00
24106	1000	55913		Contracts - Inter-agency/REC	\$5,064.00	\$0.00	\$5,064.00	\$5,063.85	\$5,063.85	\$0.00	\$0.15	0.00
24106	1000	56118		General Supplies and Materials	\$512.00	\$0.00	\$512.00	\$364.40	\$364.40	\$0.00	\$147.60	0.00
24106	1000			SUBTOTAL Instruction	\$33,759.00	\$0.00	\$33,759.00	\$12,436.37	\$15,938.50	\$17,515.10	\$305.40	1.16
24106				TOTAL Entitlement IDEA-B	\$33,759.00	\$0.00	\$33,759.00	\$12,436.37	\$15,938.50	\$17,515.10	\$305.40	1.16
24109				Preschool IDEA-B Instruction								
	1000											
24109	1000	55913		Contracts - Inter-agency/REC	\$378.00	\$0.00	\$378.00	\$377.70	\$377.70	\$0.00	\$0.30	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

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24109	1000		SUBTOTAL Instruction	\$2,518.00	\$0.00	\$2,518.00	\$377.70	\$377.70	\$0.00	\$2,140.30	0.00
24109			TOTAL Preschool	\$2,518.00	\$0.00	\$2,518.00	\$377.70	\$377.70	\$0.00	\$2,140.30	0.00
24120			IDEA-B								
	1000		IDEA-B "Risk Pool"								
			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 Instruction								
	1000										
24154	1000	53330	Professional Development	\$5,905.00	\$0.00	\$5,905.00	\$0.00	\$0.00	\$0.00	\$5,905.00	0.00
24154	1000		SUBTOTAL Instruction	\$5,905.00	\$0.00	\$5,905.00	\$0.00	\$0.00	\$0.00	\$5,905.00	0.00
24154			TOTAL	\$5,905.00	\$0.00	\$5,905.00	\$0.00	\$0.00	\$0.00	\$5,905.00	0.00
			Teacher/Principal Training & Recruiting								
24000			TOTAL Federal Flow-through Grants	\$76,345.00	\$0.00	\$76,345.00	\$26,298.57	\$41,811.72	\$17,515.10	\$17,018.18	1.16
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21 Years								
	2000		Support Services								
			Support Services-Students								
25153	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	0.00
25153	2100	54630	Rental - Computers and Related Equipment	\$5,000.00	\$0.00	\$5,000.00	\$828.35	\$1,842.37	\$2,157.63	\$1,000.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$25.00	\$208.22	\$0.00	\$291.78	0.00
25153	2100	56118	General Supplies and Materials	\$14,277.00	\$0.00	\$14,277.00	\$1,108.84	\$2,297.94	\$396.18	\$11,582.88	0.00
25153	2100		SUBTOTAL Support Services-Students	\$20,777.00	\$0.00	\$20,777.00	\$1,962.19	\$4,398.53	\$2,553.81	\$13,824.66	0.00
25153	2000		SUBTOTAL Support Services	\$20,777.00	\$0.00	\$20,777.00	\$1,962.19	\$4,398.53	\$2,553.81	\$13,824.66	0.00
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$20,777.00	\$0.00	\$20,777.00	\$1,962.19	\$4,398.53	\$2,553.81	\$13,824.66	0.00
25233			Rural Education Achievement Program Instruction								
	1000										
25233	1000	56118	General Supplies and Materials	\$0.00	\$8,830.00	\$8,830.00	\$0.00	\$0.00	\$0.00	\$8,830.00	0.00
25233	1000		SUBTOTAL Instruction	\$0.00	\$8,830.00	\$8,830.00	\$0.00	\$0.00	\$0.00	\$8,830.00	0.00
25233			TOTAL Rural Education Achievement Program	\$0.00	\$8,830.00	\$8,830.00	\$0.00	\$0.00	\$0.00	\$8,830.00	0.00

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25000				TOTAL Federal Direct	\$20,777.00	\$8,830.00	\$29,607.00	\$1,962.19	\$4,398.53	\$2,553.81	\$22,654.66	0.00
				Grants								
27000				State Flow-through								
				Grants								
27103				2009 Dual Credit								
				Instructional								
				Materials/HB2								
	1000			Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$358.00	\$358.00	\$357.76	\$357.76	\$0.00	\$0.24	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$358.00	\$358.00	\$357.76	\$357.76	\$0.00	\$0.24	0.00
27103				TOTAL 2009 Dual	\$0.00	\$358.00	\$358.00	\$357.76	\$357.76	\$0.00	\$0.24	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	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
27107	2200			SUBTOTAL Support	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
27107				Services-Instruction								
27107	2000			SUBTOTAL Support	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
27107				Services								
27107				TOTAL 2012 GOBond	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
				Student Library SB-66								
27108				PARCC Readiness								
	2000			Support Services								
	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
27108	2600			SUBTOTAL Operation &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27108				Maintenance of Plant								
27108	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27108				Services								
27108				TOTAL PARCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Readiness								
27114				New Mexico Reads to								
				Lead K-3								
	1000			Instruction								
27114	1000	53330		Professional Development	\$42,000.00	\$0.00	\$42,000.00	\$4,000.00	\$14,000.00	\$11,000.00	\$17,000.00	0.00
27114	1000	56118		General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$333.68	\$0.00	\$7,666.32	0.00
27114	1000			SUBTOTAL Instruction	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$14,333.68	\$11,000.00	\$24,666.32	0.00

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27114			TOTAL New Mexico	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$14,333.68	\$11,000.00	\$24,666.32	0.00
			Reads to Lead K-3								
27155			Breakfast for Elementary Students								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27155	3100	56116	Food	\$0.00	\$2,882.00	\$2,882.00	\$1,218.30	\$1,218.30	\$0.00	\$1,663.70	0.00
27155	3100		SUBTOTAL Food Services Operations	\$0.00	\$2,882.00	\$2,882.00	\$1,218.30	\$1,218.30	\$0.00	\$1,663.70	0.00
27155	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$2,882.00	\$2,882.00	\$1,218.30	\$1,218.30	\$0.00	\$1,663.70	0.00
27155			TOTAL Breakfast for Elementary Students	\$0.00	\$2,882.00	\$2,882.00	\$1,218.30	\$1,218.30	\$0.00	\$1,663.70	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27183	3100		SUBTOTAL Food Services Operations	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27183			TOTAL NM Grown FVV	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27000			TOTAL State Flow-through Grants	\$59,156.00	\$5,240.00	\$64,396.00	\$5,576.06	\$16,847.48	\$11,000.00	\$36,548.52	0.00
29000			Combined State/Local Grants								
29130			School Based Health Center								
	1000		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								
	4000		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

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29134	4000			SUBTOTAL Capital	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
				Outlay								
29134				TOTAL Wind Farm	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
				Projects								
29000				TOTAL Combined	\$76,667.00	\$0.00	\$76,667.00	\$0.00	\$0.00	\$0.00	\$76,667.00	0.00
				State/Local Grants								
31100				Bond Building								
	4000			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	\$4,053.18	\$5,092.22	\$1,976.70	\$100,765.08	0.00
31100	4000			SUBTOTAL Capital	\$160,216.00	\$0.00	\$160,216.00	\$4,053.18	\$5,092.22	\$1,976.70	\$153,147.08	0.00
				Outlay								
31100				TOTAL Bond Building	\$160,216.00	\$0.00	\$160,216.00	\$4,053.18	\$5,092.22	\$1,976.70	\$153,147.08	0.00
31700				Capital Improvements								
				SB-9								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
31700	2300	53712		County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$149.22	\$152.22	\$0.00	(\$152.22)	0.00
31700	2300			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$149.22	\$152.22	\$0.00	(\$152.22)	0.00
				Services-General								
				Administration								
31700	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$149.22	\$152.22	\$0.00	(\$152.22)	0.00
				Services								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair -	\$108,081.00	\$0.00	\$108,081.00	\$24,127.54	\$50,638.23	\$43,724.92	\$13,717.85	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31700	4000	54500		Construction Services	\$28,124.00	\$0.00	\$28,124.00	\$5,378.57	\$5,378.57	\$0.00	\$22,745.43	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	\$6,742.48	\$7,610.87	(\$2,400.87)	\$39,790.00	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	\$36,248.59	\$63,627.67	\$41,324.05	\$106,253.28	0.00
				Outlay								
31700				TOTAL Capital	\$211,205.00	\$0.00	\$211,205.00	\$36,397.81	\$63,779.89	\$41,324.05	\$106,101.06	0.00
				Improvements SB-9								
31900				Ed. Technology								
				Equipment Act								
	4000			Capital Outlay								
31900	4000	54416		Communication Services	\$45,137.00	\$0.00	\$45,137.00	\$6,210.16	\$17,396.97	\$10,809.14	\$16,930.89	0.00
31900	4000			SUBTOTAL Capital	\$45,137.00	\$0.00	\$45,137.00	\$6,210.16	\$17,396.97	\$10,809.14	\$16,930.89	0.00
				Outlay								
31900				TOTAL Ed.	\$45,137.00	\$0.00	\$45,137.00	\$6,210.16	\$17,396.97	\$10,809.14	\$16,930.89	0.00
				Technology								
				Equipment Act								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lake Arthur 2014-2015 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$458.81	\$465.84	\$0.00	\$555.16	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$1,021.00	\$0.00	\$1,021.00	\$458.81	\$465.84	\$0.00	\$555.16	0.00
41000	2000		SUBTOTAL Support Services	\$1,021.00	\$0.00	\$1,021.00	\$458.81	\$465.84	\$0.00	\$555.16	0.00
	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	\$0.00	\$105,000.00	\$0.00	\$125,000.00	0.00
41000	5000	58322	Bond Interest Payment	\$178,420.00	\$0.00	\$178,420.00	\$28,761.63	\$90,736.63	\$25,462.50	\$62,220.87	0.00
41000	5000		SUBTOTAL Debt Service	\$423,865.00	\$0.00	\$423,865.00	\$28,761.63	\$195,736.63	\$25,462.50	\$202,665.87	0.00
41000			TOTAL Debt Services	\$424,886.00	\$0.00	\$424,886.00	\$29,220.44	\$196,202.47	\$25,462.50	\$203,221.03	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	\$82.08	\$82.83	\$0.00	\$121.17	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$204.00	\$0.00	\$204.00	\$82.08	\$82.83	\$0.00	\$121.17	0.00
43000	2000		SUBTOTAL Support Services	\$204.00	\$0.00	\$204.00	\$82.08	\$82.83	\$0.00	\$121.17	0.00
	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	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	0.00
43000	5000		SUBTOTAL Debt Service	\$59,400.00	\$0.00	\$59,400.00	\$2,200.00	\$2,200.00	\$0.00	\$57,200.00	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$59,604.00	\$0.00	\$59,604.00	\$2,282.08	\$2,282.83	\$0.00	\$57,321.17	0.00
ALL			TOTAL BUDGET	\$3,272,119.00	\$86,239.00	\$3,358,358.00	\$662,368.65	\$1,348,820.61	\$1,163,476.36	\$846,061.03	25.00