

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lake Arthur 2014-2015 - Third Quarter (Jan - Mar) - 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	\$104,223.00	\$252,678.60	\$156,334.37	\$0.03	8.00
11000	1000	51100	1412	Teachers- Special Education	\$48,150.00	\$150.00	\$48,300.00	\$12,075.00	\$30,187.50	\$18,112.50	\$0.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$56,900.00	(\$17,592.00)	\$39,308.00	\$10,420.44	\$27,580.86	\$18,879.46	(\$7,152.32)	1.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$15,687.00	\$0.00	\$15,687.00	\$3,921.78	\$9,804.45	\$5,882.55	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$26,763.00	\$0.00	\$26,763.00	\$6,690.60	\$16,726.50	\$10,036.02	\$0.48	1.84
11000	1000	51100		SUBTOTAL Salaries Expense	\$553,400.00	(\$8,329.00)	\$545,071.00	\$138,330.82	\$338,308.14	\$209,244.90	(\$2,482.04)	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	\$7,951.49	\$17,090.42	\$3,939.20	\$2,970.38	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	\$7,951.49	\$17,090.42	\$3,939.20	\$28,711.38	0.00
11000	1000	52111		Educational Retirement	\$76,089.00	\$0.00	\$76,089.00	\$20,194.19	\$48,786.00	\$29,518.59	(\$2,215.59)	0.00
11000	1000	52112		ERA - Retiree Health	\$10,948.00	\$0.00	\$10,948.00	\$2,905.61	\$7,019.48	\$4,247.19	(\$318.67)	0.00
11000	1000	52210		FICA Payments	\$33,939.00	\$0.00	\$33,939.00	\$8,316.29	\$20,237.85	\$12,060.11	\$1,641.04	0.00
11000	1000	52220		Medicare Payments	\$7,937.00	\$0.00	\$7,937.00	\$1,945.00	\$4,733.27	\$2,820.64	\$383.09	0.00
11000	1000	52311		Health and Medical Premiums	\$55,611.00	\$11,317.00	\$66,928.00	\$17,152.32	\$41,198.74	\$25,728.49	\$0.77	0.00
11000	1000	52312		Life	\$790.00	\$0.00	\$790.00	\$188.07	\$459.60	\$292.68	\$37.72	0.00
11000	1000	52313		Dental	\$2,933.00	\$682.00	\$3,615.00	\$922.80	\$2,230.69	\$1,384.20	\$0.11	0.00
11000	1000	52314		Vision	\$622.00	\$0.00	\$622.00	\$148.50	\$370.40	\$222.75	\$28.85	0.00
11000	1000	52315		Disability	\$559.00	\$0.00	\$559.00	\$104.10	\$260.25	\$156.15	\$142.60	0.00
11000	1000	52500		Unemployment Compensation	\$11,685.00	(\$8,284.00)	\$3,401.00	\$0.00	(\$888.49)	\$0.00	\$4,289.49	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	\$34.43	\$103.07	\$30.24	\$25.69	0.00
11000	1000	53330		Professional Development	\$1,500.00	\$348.00	\$1,848.00	\$0.00	\$1,847.17	\$0.00	\$0.83	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	\$0.00	\$20,464.84	\$0.00	\$1,535.16	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$1,375.00	\$139.00	\$1,514.00	\$493.19	\$1,398.99	\$132.31	(\$17.30)	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$6,000.00	\$0.00	\$6,000.00	\$2,099.98	\$7,756.62	\$1,743.38	(\$3,500.00)	0.00
11000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$320.23	\$501.03	\$0.00	\$498.97	0.00
11000	1000	55817		Student Travel	\$4,000.00	\$0.00	\$4,000.00	\$728.65	\$1,472.26	\$2,366.29	\$161.45	0.00
11000	1000	55819		Employee Travel - Teachers	\$4,500.00	\$0.00	\$4,500.00	\$735.38	\$1,796.40	\$1,366.32	\$1,337.28	0.00
11000	1000	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$179.01	\$1,150.34	\$1,272.38	\$1,577.28	0.00
11000	1000	56112		Other Textbooks	\$4,122.00	\$0.00	\$4,122.00	\$0.00	\$1,294.07	\$0.00	\$2,827.93	0.00

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11000	1000	56118		General Supplies and Materials	\$8,500.00	\$4,987.00	\$13,487.00	\$1,316.76	\$14,639.60	\$583.15	(\$1,735.75)	0.00
11000	1000			SUBTOTAL Instruction	\$873,845.00	\$860.00	\$874,705.00	\$204,066.82	\$544,660.70	\$297,108.97	\$32,935.33	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	\$25,031.25	\$15,018.75	\$0.00	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$40,050.00	\$0.00	\$40,050.00	\$10,012.50	\$25,031.25	\$15,018.75	\$0.00	1.00
11000	2100	52111		Educational Retirement	\$5,567.00	\$1.00	\$5,568.00	\$1,391.76	\$3,479.40	\$2,087.64	\$0.96	0.00
11000	2100	52112		ERA - Retiree Health	\$801.00	\$1.00	\$802.00	\$200.28	\$500.70	\$300.42	\$0.88	0.00
11000	2100	52210		FICA Payments	\$2,483.00	\$0.00	\$2,483.00	\$576.30	\$1,440.85	\$864.45	\$177.70	0.00
11000	2100	52220		Medicare Payments	\$581.00	\$0.00	\$581.00	\$134.76	\$336.93	\$202.14	\$41.93	0.00
11000	2100	52311		Health and Medical Premiums	\$4,086.00	(\$3.00)	\$4,083.00	\$1,008.12	\$2,517.82	\$1,512.18	\$53.00	0.00
11000	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$35.25	\$21.15	\$0.60	0.00
11000	2100	52313		Dental	\$196.00	\$1.00	\$197.00	\$49.02	\$122.55	\$73.53	\$0.92	0.00
11000	2100	52314		Vision	\$76.00	\$0.00	\$76.00	\$18.90	\$47.25	\$28.35	\$0.40	0.00
11000	2100	52315		Disability	\$144.00	\$0.00	\$144.00	\$33.96	\$84.90	\$50.94	\$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	\$6.90	\$2.30	\$5.80	0.00
11000	2100	53211		Diagnosticians - Contracted	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$800.00	\$5,700.00	\$0.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$68,299.00	\$0.00	\$68,299.00	\$10,489.68	\$17,315.69	\$46,440.31	\$4,543.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$19,218.00	\$0.00	\$19,218.00	\$4,923.14	\$8,595.64	\$9,344.36	\$1,278.00	0.00
11000	2100	53214		Therapists - Contracted	\$12,696.00	\$0.00	\$12,696.00	\$3,648.00	\$6,384.00	\$6,312.00	\$0.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$162.86	\$5,152.53	\$4.61	0.00
11000	2100	53216		Audiologists - Contracted	\$7,141.00	\$0.00	\$7,141.00	\$1,432.53	\$2,517.53	\$4,623.38	\$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	\$2,380.07	\$3,020.00	\$1,000.00	(\$20.00)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$179,821.00	\$0.00	\$179,821.00	\$36,315.42	\$72,990.52	\$98,734.43	\$8,096.05	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	\$50,700.06	\$16,899.94	\$0.00	1.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$67,600.00	\$0.00	\$67,600.00	\$16,900.02	\$50,700.06	\$16,899.94	\$0.00	1.00
11000	2200	52111		Educational Retirement	\$9,396.00	\$0.00	\$9,396.00	\$2,349.11	\$7,047.34	\$2,349.11	(\$0.45)	0.00
11000	2200	52112		ERA - Retiree Health	\$1,352.00	\$1.00	\$1,353.00	\$337.98	\$1,013.94	\$337.98	\$1.08	0.00
11000	2200	52210		FICA Payments	\$4,191.00	\$1.00	\$4,192.00	\$1,047.78	\$3,143.37	\$1,047.79	\$0.84	0.00
11000	2200	52220		Medicare Payments	\$980.00	\$1.00	\$981.00	\$245.04	\$735.12	\$245.04	\$0.84	0.00
11000	2200	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$42.30	\$14.10	\$0.60	0.00
11000	2200	52315		Disability	\$238.00	(\$3.00)	\$235.00	\$56.76	\$170.28	\$56.76	\$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	\$2.08	\$6.63	\$2.15	\$1.22	0.00
11000	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$7,275.80	\$7,275.80	\$0.00	(\$7,275.80)	0.00

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11000	2200			SUBTOTAL Support Services-Instruction	\$84,415.00	\$0.00	\$84,415.00	\$28,228.67	\$70,725.84	\$20,952.87	(\$7,263.71)	1.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$78,188.00	\$0.00	\$78,188.00	\$19,546.98	\$58,640.94	\$19,547.05	\$0.01	0.88
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$25,400.00	\$0.00	\$25,400.00	\$6,349.98	\$19,049.94	\$6,350.06	\$0.00	1.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$103,588.00	\$0.00	\$103,588.00	\$25,896.96	\$77,690.88	\$25,897.11	\$0.01	1.88
11000	2300	52111		Educational Retirement	\$14,399.00	\$0.00	\$14,399.00	\$3,599.70	\$10,799.10	\$3,599.72	\$0.18	0.00
11000	2300	52112		ERA - Retiree Health	\$2,072.00	\$0.00	\$2,072.00	\$517.98	\$1,553.94	\$517.98	\$0.08	0.00
11000	2300	52210		FICA Payments	\$6,422.00	(\$488.00)	\$5,934.00	\$1,483.02	\$4,450.14	\$1,483.02	\$0.84	0.00
11000	2300	52220		Medicare Payments	\$1,502.00	(\$99.00)	\$1,403.00	\$346.80	\$1,040.68	\$346.81	\$15.51	0.00
11000	2300	52311		Health and Medical Premiums	\$10,769.00	\$0.00	\$10,769.00	\$2,695.32	\$8,059.40	\$2,695.32	\$14.28	0.00
11000	2300	52312		Life	\$104.00	\$3.00	\$107.00	\$26.52	\$79.56	\$26.52	\$0.92	0.00
11000	2300	52313		Dental	\$695.00	\$221.00	\$916.00	\$228.78	\$686.34	\$228.78	\$0.88	0.00
11000	2300	52314		Vision	\$167.00	\$2.00	\$169.00	\$42.06	\$126.18	\$42.06	\$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	\$12.96	\$4.32	\$0.72	0.00
11000	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$430.00	\$250.00	\$320.00	0.00
11000	2300	53411		Auditing	\$9,600.00	\$0.00	\$9,600.00	\$9,185.31	\$9,185.31	\$0.00	\$414.69	0.00
11000	2300	53412		Bond/Board Elections	\$0.00	\$0.00	\$0.00	\$2,194.58	\$2,194.58	\$0.00	(\$2,194.58)	0.00
11000	2300	53413		Legal	\$7,000.00	\$0.00	\$7,000.00	\$1,673.44	\$2,590.70	\$0.00	\$4,409.30	0.00
11000	2300	53711		Other Charges	\$3,000.00	\$677.00	\$3,677.00	\$521.61	\$3,957.26	\$750.00	(\$1,030.26)	0.00
11000	2300	53712		County Tax Collection Costs	\$75.00	\$0.00	\$75.00	\$21.56	\$57.88	\$0.00	\$17.12	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$0.00	\$300.00	\$300.00	\$73.59	\$233.91	\$60.45	\$5.64	0.00
11000	2300	54630		Rental - Computers and Related Equipment	\$5,000.00	(\$300.00)	\$4,700.00	\$1,326.16	\$3,168.56	\$831.44	\$700.00	0.00
11000	2300	55400		Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$87.52	\$0.00	\$12.48	0.00
11000	2300	55812		Board Training	\$1,500.00	(\$316.00)	\$1,184.00	\$793.02	\$793.02	\$0.00	\$390.98	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$6,500.00	\$0.00	\$6,500.00	\$904.88	\$3,663.14	\$2,386.66	\$450.20	0.00
11000	2300	55915		Other Contract Services	\$800.00	\$0.00	\$800.00	\$42.00	\$126.00	\$74.00	\$600.00	0.00
11000	2300	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$250.00	\$337.75	\$201.00	(\$38.75)	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$175,993.00	\$0.00	\$175,993.00	\$52,127.61	\$132,506.81	\$39,395.19	\$4,091.00	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	\$54,495.00	\$18,165.00	\$0.00	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$72,660.00	\$0.00	\$72,660.00	\$18,165.00	\$54,495.00	\$18,165.00	\$0.00	1.00
11000	2400	52111		Educational Retirement	\$10,100.00	\$0.00	\$10,100.00	\$2,524.98	\$7,574.90	\$2,524.98	\$0.12	0.00
11000	2400	52112		ERA - Retiree Health	\$1,453.00	\$1.00	\$1,454.00	\$363.30	\$1,089.98	\$363.30	\$0.72	0.00
11000	2400	52210		FICA Payments	\$4,505.00	\$0.00	\$4,505.00	\$1,084.42	\$3,255.64	\$1,085.30	\$164.06	0.00
11000	2400	52220		Medicare Payments	\$1,054.00	(\$3.00)	\$1,051.00	\$253.60	\$761.41	\$253.82	\$35.77	0.00

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11000	2400	52311	Health and Medical Premiums	\$4,086.00	\$0.00	\$4,086.00	\$1,008.12	\$3,014.44	\$1,008.12	\$63.44	0.00
11000	2400	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$42.30	\$14.10	\$0.60	0.00
11000	2400	52313	Dental	\$196.00	\$1.00	\$197.00	\$49.02	\$147.06	\$49.02	\$0.92	0.00
11000	2400	52314	Vision	\$45.00	\$1.00	\$46.00	\$11.28	\$33.84	\$11.28	\$0.88	0.00
11000	2400	52315	Disability	\$252.00	\$0.00	\$252.00	\$39.48	\$118.44	\$39.48	\$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	\$2.22	\$6.57	\$1.95	\$1.48	0.00
11000	2400	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$150.00	\$0.00	\$850.00	0.00
11000	2400	54630	Rental - Computers and Related Equipment	\$4,000.00	\$0.00	\$4,000.00	\$1,326.16	\$3,168.56	\$831.44	\$0.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$2,168.00	\$0.00	\$2,168.00	\$429.89	\$869.31	\$0.00	\$1,298.69	0.00
11000	2400	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,009.20	\$0.00	\$990.80	0.00
11000	2400	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$99.61	\$99.61	\$274.45	\$625.94	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$105,177.00	\$0.00	\$105,177.00	\$25,521.18	\$76,427.26	\$24,622.24	\$4,127.50	1.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$38,594.00	\$1.00	\$38,595.00	\$9,648.54	\$28,945.62	\$9,648.46	\$0.92	0.92
11000	2500	51100	1220 Business Office Support	\$29,675.00	\$0.00	\$29,675.00	\$7,418.76	\$22,256.28	\$7,418.72	\$0.00	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$68,269.00	\$1.00	\$68,270.00	\$17,067.30	\$51,201.90	\$17,067.18	\$0.92	1.92
11000	2500	52111	Educational Retirement	\$9,489.00	\$1.00	\$9,490.00	\$2,372.34	\$7,117.02	\$2,372.32	\$0.66	0.00
11000	2500	52112	ERA - Retiree Health	\$1,365.00	\$1.00	\$1,366.00	\$341.34	\$1,024.02	\$341.34	\$0.64	0.00
11000	2500	52210	FICA Payments	\$4,233.00	\$0.00	\$4,233.00	\$933.66	\$2,806.78	\$933.66	\$492.56	0.00
11000	2500	52220	Medicare Payments	\$990.00	(\$51.00)	\$939.00	\$218.34	\$656.38	\$218.34	\$64.28	0.00
11000	2500	52311	Health and Medical Premiums	\$11,326.00	\$26.00	\$11,352.00	\$2,844.78	\$8,506.30	\$2,844.78	\$0.92	0.00
11000	2500	52312	Life	\$104.00	\$5.00	\$109.00	\$27.06	\$81.18	\$27.06	\$0.76	0.00
11000	2500	52313	Dental	\$544.00	\$10.00	\$554.00	\$138.48	\$415.44	\$138.48	\$0.08	0.00
11000	2500	52314	Vision	\$115.00	\$3.00	\$118.00	\$29.28	\$87.84	\$29.28	\$0.88	0.00
11000	2500	52315	Disability	\$125.00	\$4.00	\$129.00	\$32.22	\$96.66	\$32.22	\$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	\$13.01	\$4.42	\$0.57	0.00
11000	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$850.00	\$0.00	\$150.00	0.00
11000	2500	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$1,626.16	\$3,468.55	\$831.45	(\$300.00)	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$684.70	\$684.70	\$0.00	\$1,815.30	0.00
11000	2500	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$926.71	\$215.62	(\$142.33)	0.00
11000	2500		SUBTOTAL Central Services	\$109,260.00	\$0.00	\$109,260.00	\$26,620.08	\$82,118.49	\$25,056.15	\$2,085.36	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	\$843.79	\$3,244.67	\$458.05	\$5,297.28	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1615	Custodial	\$42,400.00	\$524.00	\$42,924.00	\$10,549.98	\$32,373.36	\$10,550.06	\$0.58	2.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$51,400.00	\$524.00	\$51,924.00	\$11,393.77	\$35,618.03	\$11,008.11	\$5,297.86	2.00
		51200		Overtime Expense								
11000	2600	51200	1615	Custodial	\$7,000.00	(\$1,245.00)	\$5,755.00	\$478.62	\$2,154.97	\$0.00	\$3,600.03	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$7,000.00	(\$1,245.00)	\$5,755.00	\$478.62	\$2,154.97	\$0.00	\$3,600.03	0.00
11000	2600	52111		Educational Retirement	\$5,701.00	\$459.00	\$6,160.00	\$1,532.99	\$4,760.01	\$1,466.47	(\$66.48)	0.00
11000	2600	52112		ERA - Retiree Health	\$820.00	\$67.00	\$887.00	\$220.58	\$684.92	\$211.02	(\$8.94)	0.00
11000	2600	52210		FICA Payments	\$2,543.00	\$367.00	\$2,910.00	\$736.08	\$2,337.32	\$682.52	(\$109.84)	0.00
11000	2600	52220		Medicare Payments	\$595.00	\$86.00	\$681.00	\$172.17	\$546.68	\$159.64	(\$25.32)	0.00
11000	2600	52312		Life	\$114.00	\$0.00	\$114.00	\$28.20	\$84.60	\$28.20	\$1.20	0.00
11000	2600	52313		Dental	\$405.00	(\$258.00)	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	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	\$30.15	\$9.20	(\$11.35)	0.00
11000	2600	53711		Other Charges	\$7,000.00	\$0.00	\$7,000.00	(\$100.00)	\$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	\$112.84	\$2,791.12	\$256.95	\$1,951.93	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	\$8,846.05	\$42,175.31	\$5,644.69	\$0.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$20,000.00	\$0.00	\$20,000.00	\$6,222.40	\$9,346.57	\$10,621.52	\$31.91	0.00
11000	2600	54415		Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$2,387.21	\$9,531.48	\$5,468.52	\$0.00	0.00
11000	2600	54416		Communication Services	\$8,000.00	\$0.00	\$8,000.00	\$1,307.42	\$6,312.91	\$1,462.31	\$224.78	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$0.00	\$98.45	\$0.00	\$401.55	0.00
11000	2600	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$1,160.84	\$3,963.93	\$809.06	\$1,227.01	0.00
11000	2600	56118		General Supplies and Materials	\$12,000.00	\$0.00	\$12,000.00	\$1,082.78	\$4,469.45	\$1,015.30	\$6,515.25	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$572.66	\$1,633.71	\$4,366.29	\$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	\$1,500.00	\$261,992.00	\$36,163.81	\$189,670.49	\$43,209.80	\$29,111.71	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

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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
11000	2700	55111	Transportation Per-Capita Feeders	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$1,500.00)	\$32,182.00	\$0.00	\$4,815.00	\$0.00	\$27,367.00	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	\$1,022.49	\$1,634.79	\$0.00	\$1,680.21	0.00
11000	2900		SUBTOTAL Other Support Services	\$5,464.00	\$0.00	\$5,464.00	\$1,022.49	\$1,634.79	\$0.00	\$3,829.21	0.00
11000	2000		SUBTOTAL Support Services	\$954,304.00	\$0.00	\$954,304.00	\$205,999.26	\$630,889.20	\$251,970.68	\$71,444.12	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	\$334.80	\$1,232.43	\$156.32	\$1,611.25	0.00
11000	3100	51100	1617 Food Service	\$6,471.00	\$0.00	\$6,471.00	\$2,038.60	\$5,103.71	\$1,362.35	\$4.94	0.40
11000	3100	51100	SUBTOTAL Salaries Expense	\$9,471.00	\$0.00	\$9,471.00	\$2,373.40	\$6,336.14	\$1,518.67	\$1,616.19	0.40
11000	3100	52111	Educational Retirement	\$899.00	\$0.00	\$899.00	\$283.36	\$708.96	\$201.98	(\$11.94)	0.00
11000	3100	52112	ERA - Retiree Health	\$129.00	\$0.00	\$129.00	\$40.76	\$101.66	\$29.06	(\$1.72)	0.00
11000	3100	52210	FICA Payments	\$401.00	\$33.00	\$434.00	\$139.74	\$374.28	\$88.69	(\$28.97)	0.00
11000	3100	52220	Medicare Payments	\$94.00	\$8.00	\$102.00	\$32.68	\$87.52	\$20.74	(\$6.26)	0.00
11000	3100	52311	Health and Medical Premiums	\$953.00	(\$43.00)	\$910.00	\$252.05	\$629.51	\$168.03	\$112.46	0.00
11000	3100	52312	Life	\$22.00	\$0.00	\$22.00	\$5.64	\$14.10	\$3.76	\$4.14	0.00
11000	3100	52313	Dental	\$87.00	\$0.00	\$87.00	\$21.78	\$54.45	\$14.52	\$18.03	0.00
11000	3100	52314	Vision	\$28.00	\$0.00	\$28.00	\$7.20	\$18.00	\$4.80	\$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	\$2.00	\$9.00	\$3.12	\$11.27	\$0.95	(\$3.22)	0.00
11000	3100		SUBTOTAL Food Services Operations	\$13,273.00	\$0.00	\$13,273.00	\$3,159.73	\$9,517.89	\$2,051.20	\$1,703.91	0.40
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$13,273.00	\$0.00	\$13,273.00	\$3,159.73	\$9,517.89	\$2,051.20	\$1,703.91	0.40
11000			TOTAL Operational	\$1,841,422.00	\$860.00	\$1,842,282.00	\$413,225.81	\$1,185,067.79	\$551,130.85	\$106,083.36	22.04
12000			Teacheraage								
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
12000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$15,696.00	\$0.00	\$15,696.00	\$599.35	\$1,211.19	\$0.00	\$14,484.81	0.00
12000	2600	54415	Water/Sewage	\$1,000.00	\$0.00	\$1,000.00	\$296.16	\$876.98	\$0.00	\$123.02	0.00

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12000	2600	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$116.68	\$520.42	\$0.00	\$3,479.58	0.00
12000	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,696.00	\$0.00	\$20,696.00	\$1,012.19	\$2,608.59	\$0.00	\$18,087.41	0.00
12000	2000		SUBTOTAL Support Services	\$20,696.00	\$0.00	\$20,696.00	\$1,012.19	\$2,608.59	\$0.00	\$18,087.41	0.00
12000			TOTAL Teacherage	\$20,696.00	\$0.00	\$20,696.00	\$1,012.19	\$2,608.59	\$0.00	\$18,087.41	0.00
13000			Pupil Transportation								
	2000		Support Services								
	2700		Student Transportation								
		51100	Salaries Expense								
13000	2700	51100	1113 Administrative Associates	\$14,018.00	\$0.00	\$14,018.00	\$3,504.48	\$10,513.44	\$3,504.49	\$0.07	0.20
13000	2700	51100	SUBTOTAL Salaries Expense	\$14,018.00	\$0.00	\$14,018.00	\$3,504.48	\$10,513.44	\$3,504.49	\$0.07	0.20
13000	2700	52111	Educational Retirement	\$1,949.00	\$0.00	\$1,949.00	\$487.14	\$1,461.42	\$487.14	\$0.44	0.00
13000	2700	52112	ERA - Retiree Health	\$280.00	\$1.00	\$281.00	\$70.08	\$210.24	\$70.08	\$0.68	0.00
13000	2700	52210	FICA Payments	\$869.00	(\$3.00)	\$866.00	\$203.70	\$611.22	\$203.70	\$51.08	0.00
13000	2700	52220	Medicare Payments	\$203.00	\$0.00	\$203.00	\$47.64	\$142.96	\$47.64	\$12.40	0.00
13000	2700	52311	Health and Medical Premiums	\$1,582.00	\$0.00	\$1,582.00	\$310.74	\$929.14	\$310.74	\$342.12	0.00
13000	2700	52312	Life	\$23.00	\$0.00	\$23.00	\$2.82	\$8.46	\$2.82	\$11.72	0.00
13000	2700	52313	Dental	\$78.00	(\$10.00)	\$68.00	\$15.12	\$45.36	\$15.12	\$7.52	0.00
13000	2700	52314	Vision	\$11.00	\$2.00	\$13.00	\$3.18	\$9.54	\$3.18	\$0.28	0.00
13000	2700	52315	Disability	\$2.00	\$10.00	\$12.00	\$2.82	\$8.46	\$2.82	\$0.72	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.46	\$1.38	\$0.46	\$0.16	0.00
13000	2700	54610	Rental - Land and Buildings	\$0.00	\$2,400.00	\$2,400.00	\$1,800.00	\$1,800.00	\$600.00	\$0.00	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$19,822.00	\$0.00	\$19,822.00	\$6,146.60	\$13,875.40	\$5,946.60	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$104,884.00	\$1,364.00	\$106,248.00	\$29,316.54	\$68,405.26	\$36,478.74	\$1,364.00	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$0.00	\$115.00	\$115.00	\$114.55	\$114.55	\$0.00	\$0.45	0.00
13000	2700	55915	Other Contract Services	\$0.00	\$545.00	\$545.00	\$544.71	\$544.71	\$0.00	\$0.29	0.00
13000	2700	55916	Bus Inspections	\$0.00	\$266.00	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	0.00
13000	2700	56215	Tires/Tubes	\$0.00	\$1,602.00	\$1,602.00	\$675.16	\$1,582.80	\$0.00	\$19.20	0.00
13000	2700		SUBTOTAL Student Transportation	\$143,723.00	\$6,292.00	\$150,015.00	\$43,245.74	\$100,530.34	\$47,673.53	\$1,811.13	0.20
13000	2000		SUBTOTAL Support Services	\$143,723.00	\$6,292.00	\$150,015.00	\$43,245.74	\$100,530.34	\$47,673.53	\$1,811.13	0.20
13000			TOTAL Pupil Transportation	\$143,723.00	\$6,292.00	\$150,015.00	\$43,245.74	\$100,530.34	\$47,673.53	\$1,811.13	0.20
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

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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-								
		3100		Instructional Services								
				Food Services Operations								
			51100	Salaries Expense								
21000	3100	51100	1617	Food Service	\$25,885.00	\$0.00	\$25,885.00	\$8,154.42	\$20,415.66	\$5,449.40	\$19.94	1.60
21000	3100	51100		SUBTOTAL Salaries Expense	\$25,885.00	\$0.00	\$25,885.00	\$8,154.42	\$20,415.66	\$5,449.40	\$19.94	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	\$1,133.47	\$2,898.81	\$757.48	\$3.71	0.00
21000	3100	52112		ERA - Retiree Health	\$518.00	\$9.00	\$527.00	\$163.09	\$417.05	\$108.98	\$0.97	0.00
21000	3100	52210		FICA Payments	\$1,605.00	\$0.00	\$1,605.00	\$476.03	\$1,218.91	\$318.35	\$67.74	0.00
21000	3100	52220		Medicare Payments	\$375.00	\$0.00	\$375.00	\$111.33	\$285.07	\$74.45	\$15.48	0.00
21000	3100	52311		Health and Medical Premiums	\$3,814.00	(\$510.00)	\$3,304.00	\$1,008.13	\$2,517.83	\$672.09	\$114.08	0.00
21000	3100	52312		Life	\$92.00	\$0.00	\$92.00	\$22.56	\$58.75	\$15.04	\$18.21	0.00
21000	3100	52313		Dental	\$348.00	\$0.00	\$348.00	\$87.12	\$235.95	\$58.08	\$53.97	0.00
21000	3100	52314		Vision	\$112.00	\$0.00	\$112.00	\$28.86	\$75.82	\$19.24	\$16.94	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$3.29	\$9.37	\$2.86	\$5.77	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$162.78	\$162.78	\$747.80	\$89.42	0.00
21000	3100	56116		Food	\$65,824.00	(\$200.00)	\$65,624.00	\$16,328.41	\$43,355.33	\$9,814.22	\$12,454.45	0.00
21000	3100	56117		Non-Food	\$13,144.00	\$0.00	\$13,144.00	\$1,233.67	\$4,614.05	\$5,221.33	\$3,308.62	0.00
21000	3100	56118		General Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00
21000	3100			SUBTOTAL Food Services Operations	\$117,633.00	\$0.00	\$117,633.00	\$28,913.16	\$77,208.44	\$23,259.32	\$17,165.24	1.60
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$117,633.00	\$0.00	\$117,633.00	\$28,913.16	\$77,208.44	\$23,259.32	\$17,165.24	1.60
21000				TOTAL Food Services	\$117,633.00	\$0.00	\$117,633.00	\$28,913.16	\$77,208.44	\$23,259.32	\$17,165.24	1.60
22000				Athletics								
	1000			Instruction								
22000	1000	55915		Other Contract Services	\$5,748.00	\$0.00	\$5,748.00	\$1,481.28	\$7,229.28	\$0.00	(\$1,481.28)	0.00
22000	1000			SUBTOTAL Instruction	\$5,748.00	\$0.00	\$5,748.00	\$1,481.28	\$7,229.28	\$0.00	(\$1,481.28)	0.00
22000				TOTAL Athletics	\$5,748.00	\$0.00	\$5,748.00	\$1,481.28	\$7,229.28	\$0.00	(\$1,481.28)	0.00
23000				Non-Instructional Support								
	1000			Instruction								

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23000	1000	52316	Other Insurance	\$0.00	\$45,000.00	\$45,000.00	\$49,925.36	\$143,291.53	\$0.00	(\$98,291.53)	0.00
23000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$82.70	\$0.00	(\$82.70)	0.00
23000	1000	55817	Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$1,556.16	\$2,023.18	\$1,276.50	\$1,700.32	0.00
23000	1000	56118	General Supplies and Materials	\$0.00	\$22,169.00	\$22,169.00	\$10,729.88	\$32,444.82	\$823.45	(\$11,099.27)	0.00
23000	1000		SUBTOTAL Instruction	\$0.00	\$72,169.00	\$72,169.00	\$62,211.40	\$177,842.23	\$2,099.95	(\$107,773.18)	0.00
23000			TOTAL Non-Instructional Support	\$0.00	\$72,169.00	\$72,169.00	\$62,211.40	\$177,842.23	\$2,099.95	(\$107,773.18)	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	\$7,365.64	\$32,861.16	\$0.00	\$1,301.84	0.00
24101	1000		SUBTOTAL Instruction	\$34,163.00	\$0.00	\$34,163.00	\$7,365.64	\$32,861.16	\$0.00	\$1,301.84	0.00
24101			TOTAL Title I - IASA	\$34,163.00	\$0.00	\$34,163.00	\$7,365.64	\$32,861.16	\$0.00	\$1,301.84	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	\$11,120.25	\$6,672.23	(\$0.48)	1.16
24106	1000	51100	SUBTOTAL Salaries Expense	\$17,792.00	\$0.00	\$17,792.00	\$4,448.10	\$11,120.25	\$6,672.23	(\$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	\$618.30	\$1,545.75	\$927.46	\$24.79	0.00
24106	1000	52112	ERA - Retiree Health	\$356.00	\$0.00	\$356.00	\$88.98	\$222.45	\$133.47	\$0.08	0.00
24106	1000	52210	FICA Payments	\$1,103.00	(\$63.00)	\$1,040.00	\$236.64	\$592.40	\$355.90	\$91.70	0.00
24106	1000	52220	Medicare Payments	\$258.00	\$0.00	\$258.00	\$55.32	\$138.48	\$83.21	\$36.31	0.00
24106	1000	52311	Health and Medical Premiums	\$5,457.00	\$51.00	\$5,508.00	\$1,377.84	\$3,441.20	\$2,066.75	\$0.05	0.00
24106	1000	52312	Life	\$66.00	\$0.00	\$66.00	\$16.38	\$40.95	\$24.57	\$0.48	0.00
24106	1000	52313	Dental	\$470.00	\$5.00	\$475.00	\$118.68	\$296.70	\$178.02	\$0.28	0.00
24106	1000	52314	Vision	\$96.00	\$1.00	\$97.00	\$24.24	\$60.60	\$36.36	\$0.04	0.00
24106	1000	52315	Disability	\$76.00	\$6.00	\$82.00	\$20.46	\$51.15	\$30.69	\$0.16	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$2.67	\$7.93	\$2.67	\$0.40	0.00
24106	1000	55913	Contracts - Inter-agency/REC	\$5,064.00	\$0.00	\$5,064.00	\$0.00	\$5,063.85	\$0.00	\$0.15	0.00
24106	1000	56118	General Supplies and Materials	\$512.00	\$0.00	\$512.00	\$0.00	\$364.40	\$0.00	\$147.60	0.00
24106	1000		SUBTOTAL Instruction	\$33,759.00	\$0.00	\$33,759.00	\$7,007.61	\$22,946.11	\$10,511.33	\$301.56	1.16
24106			TOTAL Entitlement IDEA-B	\$33,759.00	\$0.00	\$33,759.00	\$7,007.61	\$22,946.11	\$10,511.33	\$301.56	1.16

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109			Preschool IDEA-B								
	1000		Instruction								
24109	1000	55913	Contracts – Inter-agency/REC	\$378.00	\$0.00	\$378.00	\$0.00	\$377.70	\$0.00	\$0.30	0.00
24109	1000	56118	General Supplies and Materials	\$2,140.00	\$0.00	\$2,140.00	\$2,127.73	\$2,127.73	\$0.00	\$12.27	0.00
24109	1000		SUBTOTAL Instruction	\$2,518.00	\$0.00	\$2,518.00	\$2,127.73	\$2,505.43	\$0.00	\$12.57	0.00
24109			TOTAL Preschool	\$2,518.00	\$0.00	\$2,518.00	\$2,127.73	\$2,505.43	\$0.00	\$12.57	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			Pool"								
24154			Teacher/Principal								
	1000		Training & Recruiting								
			Instruction								
24154	1000	53330	Professional Development	\$5,905.00	\$12,003.00	\$17,908.00	\$0.00	\$0.00	\$0.00	\$17,908.00	0.00
24154	1000		SUBTOTAL Instruction	\$5,905.00	\$12,003.00	\$17,908.00	\$0.00	\$0.00	\$0.00	\$17,908.00	0.00
24154			TOTAL	\$5,905.00	\$12,003.00	\$17,908.00	\$0.00	\$0.00	\$0.00	\$17,908.00	0.00
			Teacher/Principal								
			Training & Recruiting								
24157			Title IV-A Safe & Drug								
	1000		Free Schools &								
			Community								
			Instruction								
24157	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$111.41	\$0.00	(\$111.41)	0.00
24157	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$111.41	\$0.00	(\$111.41)	0.00
24157			TOTAL Title IV-A Safe	\$0.00	\$0.00	\$0.00	\$0.00	\$111.41	\$0.00	(\$111.41)	0.00
			& Drug Free Schools								
			& Community								
24000			TOTAL Federal Flow-	\$76,345.00	\$12,003.00	\$88,348.00	\$16,500.98	\$58,424.11	\$10,511.33	\$19,412.56	1.16
			through Grants								
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	\$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	\$1,326.18	\$3,168.55	\$831.45	\$1,000.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$415.43	\$623.65	\$280.00	(\$403.65)	0.00
25153	2100	56118	General Supplies and Materials	\$14,277.00	\$0.00	\$14,277.00	\$54.83	\$2,352.77	\$341.35	\$11,582.88	0.00

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25153	2100		<i>SUBTOTAL Support Services-Students</i>	\$20,777.00	\$0.00	\$20,777.00	\$1,796.44	\$6,194.97	\$1,452.80	\$13,129.23	0.00
25153	2000		<i>SUBTOTAL Support Services</i>	\$20,777.00	\$0.00	\$20,777.00	\$1,796.44	\$6,194.97	\$1,452.80	\$13,129.23	0.00
25153			<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	\$20,777.00	\$0.00	\$20,777.00	\$1,796.44	\$6,194.97	\$1,452.80	\$13,129.23	0.00
25233			Rural Education Achievement Program Instruction								
	1000										
25233	1000	56118	General Supplies and Materials	\$0.00	\$8,830.00	\$8,830.00	\$1,489.00	\$1,489.00	\$1,812.45	\$5,528.55	0.00
25233	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$8,830.00	\$8,830.00	\$1,489.00	\$1,489.00	\$1,812.45	\$5,528.55	0.00
25233			<i>TOTAL Rural Education Achievement Program</i>	\$0.00	\$8,830.00	\$8,830.00	\$1,489.00	\$1,489.00	\$1,812.45	\$5,528.55	0.00
25000			<i>TOTAL Federal Direct Grants</i>	\$20,777.00	\$8,830.00	\$29,607.00	\$3,285.44	\$7,683.97	\$3,265.25	\$18,657.78	0.00
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$358.00	\$358.00	\$0.00	\$357.76	\$0.00	\$0.24	0.00
27103	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$358.00	\$358.00	\$0.00	\$357.76	\$0.00	\$0.24	0.00
27103			<i>TOTAL 2009 Dual Credit Instructional Materials/HB2</i>	\$0.00	\$358.00	\$358.00	\$0.00	\$357.76	\$0.00	\$0.24	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	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
27107	2200		<i>SUBTOTAL Support Services-Instruction</i>	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
27107	2000		<i>SUBTOTAL Support Services</i>	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$937.74	\$0.00	\$8,218.26	0.00
27107			<i>TOTAL 2012 GOBOND Student Library SB-66</i>	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$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

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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		<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			<i>TOTAL PARCC Readiness</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114			<i>New Mexico Reads to Lead K-3 Instruction</i>								
	1000										
27114	1000	53330	Professional Development	\$42,000.00	\$0.00	\$42,000.00	\$9,000.00	\$23,000.00	\$2,000.00	\$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		<i>SUBTOTAL Instruction</i>	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$23,333.68	\$2,000.00	\$24,666.32	0.00
27114			<i>TOTAL New Mexico Reads to Lead K-3</i>	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$23,333.68	\$2,000.00	\$24,666.32	0.00
27155			<i>Breakfast for Elementary Students</i>								
	3000										
	3100		<i>Operation of Non-Instructional Services</i>								
			<i>Food Services Operations</i>								
27155	3100	56116	Food	\$0.00	\$2,882.00	\$2,882.00	\$746.05	\$1,964.35	\$0.00	\$917.65	0.00
27155	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$2,882.00	\$2,882.00	\$746.05	\$1,964.35	\$0.00	\$917.65	0.00
27155	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$2,882.00	\$2,882.00	\$746.05	\$1,964.35	\$0.00	\$917.65	0.00
27155			<i>TOTAL Breakfast for Elementary Students</i>	\$0.00	\$2,882.00	\$2,882.00	\$746.05	\$1,964.35	\$0.00	\$917.65	0.00
27183			<i>NM Grown FVV</i>								
	3000										
	3100		<i>Operation of Non-Instructional Services</i>								
			<i>Food Services Operations</i>								
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		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27183	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27183			<i>TOTAL NM Grown FVV</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27000			<i>TOTAL State Flow-through Grants</i>	\$59,156.00	\$5,240.00	\$64,396.00	\$9,746.05	\$26,593.53	\$2,000.00	\$35,802.47	0.00

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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
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								
	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	\$0.00	\$5,092.22	\$12,528.49	\$90,213.29	0.00
31100	4000			SUBTOTAL Capital Outlay	\$160,216.00	\$0.00	\$160,216.00	\$0.00	\$5,092.22	\$12,528.49	\$142,595.29	0.00
31100				TOTAL Bond Building	\$160,216.00	\$0.00	\$160,216.00	\$0.00	\$5,092.22	\$12,528.49	\$142,595.29	0.00
31700				Capital Improvements								
	2000			Support Services								
	2300			Support Services-General Administration								
31700	2300	53712		County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$92.06	\$244.28	\$0.00	(\$244.28)	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$92.06	\$244.28	\$0.00	(\$244.28)	0.00
31700	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$92.06	\$244.28	\$0.00	(\$244.28)	0.00
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$108,081.00	\$0.00	\$108,081.00	\$25,127.51	\$75,765.74	\$23,027.62	\$9,287.64	0.00
31700	4000	54500		Construction Services	\$28,124.00	\$0.00	\$28,124.00	\$0.00	\$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	\$5,544.00	\$50,544.00	\$16,820.42	\$24,431.29	\$1,923.36	\$24,189.35	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000			SUBTOTAL Capital	\$211,205.00	\$5,544.00	\$216,749.00	\$41,947.93	\$105,575.60	\$24,950.98	\$86,222.42	0.00
				Outlay								
31700				TOTAL Capital	\$211,205.00	\$5,544.00	\$216,749.00	\$42,039.99	\$105,819.88	\$24,950.98	\$85,978.14	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	\$6,607.12	\$24,004.09	\$6,926.97	\$14,205.94	0.00
31900	4000			SUBTOTAL Capital	\$45,137.00	\$0.00	\$45,137.00	\$6,607.12	\$24,004.09	\$6,926.97	\$14,205.94	0.00
				Outlay								
31900				TOTAL Ed.	\$45,137.00	\$0.00	\$45,137.00	\$6,607.12	\$24,004.09	\$6,926.97	\$14,205.94	0.00
				Technology								
				Equipment Act								
41000				Debt Services								
	2000			Support Services								
				Support Services-General								
				Administration								
41000	2300	53712		County Tax Collection Costs	\$1,021.00	\$0.00	\$1,021.00	\$284.02	\$749.86	\$0.00	\$271.14	0.00
41000	2300			SUBTOTAL Support	\$1,021.00	\$0.00	\$1,021.00	\$284.02	\$749.86	\$0.00	\$271.14	0.00
				Services-General								
				Administration								
41000	2000			SUBTOTAL Support	\$1,021.00	\$0.00	\$1,021.00	\$284.02	\$749.86	\$0.00	\$271.14	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	\$85,000.00	\$190,000.00	\$40,000.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$178,420.00	\$0.00	\$178,420.00	\$59,850.00	\$150,586.63	\$12,161.25	\$15,672.12	0.00
41000	5000			SUBTOTAL Debt Service	\$423,865.00	\$0.00	\$423,865.00	\$144,850.00	\$340,586.63	\$52,161.25	\$31,117.12	0.00
41000				TOTAL Debt Services	\$424,886.00	\$0.00	\$424,886.00	\$145,134.02	\$341,336.49	\$52,161.25	\$31,388.26	0.00
43000				Total Ed. Tech. Debt								
				Services Sub-Fund								
	2000			Support Services								
				Support Services-General								
				Administration								
43000	2300	53712		County Tax Collection Costs	\$204.00	\$0.00	\$204.00	\$50.88	\$133.71	\$0.00	\$70.29	0.00
43000	2300			SUBTOTAL Support	\$204.00	\$0.00	\$204.00	\$50.88	\$133.71	\$0.00	\$70.29	0.00
				Services-General								
				Administration								
43000	2000			SUBTOTAL Support	\$204.00	\$0.00	\$204.00	\$50.88	\$133.71	\$0.00	\$70.29	0.00
				Services								
	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	\$2,200.00	\$0.00	\$2,200.00	0.00
43000	5000			SUBTOTAL Debt Service	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$2,200.00	\$0.00	\$57,200.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$59,604.00	\$0.00	\$59,604.00	\$50.88	\$2,333.71	\$0.00	\$57,270.29	0.00
ALL			TOTAL BUDGET	\$3,272,119.00	\$110,938.00	\$3,383,057.00	\$773,454.06	\$2,121,774.67	\$736,507.92	\$524,774.41	25.00