

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,397,901.00	\$0.00	\$43,397,901.00	\$5,461,208.94	\$5,461,208.94	\$36,876,210.93	\$1,060,481.13	1,000.11
11000	1000	51100	1412	Teachers- Special Education	\$12,519,366.00	\$0.00	\$12,519,366.00	\$1,526,165.73	\$1,526,165.73	\$10,641,501.78	\$351,698.49	275.30
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,244,165.00	\$0.00	\$4,244,165.00	\$546,020.03	\$546,020.03	\$3,784,276.66	(\$86,131.69)	99.44
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$54,635.00	\$0.00	\$54,635.00	\$6,829.38	\$6,829.38	\$47,805.62	\$0.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$901,445.00	\$0.00	\$901,445.00	\$116,715.09	\$116,715.09	\$738,507.52	\$46,222.39	17.78
11000	1000	51100	1416	Teachers-Other Instruction	\$6,968,724.00	\$0.00	\$6,968,724.00	\$933,188.22	\$933,188.22	\$6,152,765.10	(\$117,229.32)	167.66
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,751,768.00	\$0.00	\$2,751,768.00	\$362,513.47	\$362,513.47	\$2,352,063.39	\$37,191.14	54.02
11000	1000	51100	1610	Substitutes Professional Development	\$303,750.00	\$0.00	\$303,750.00	\$4,386.84	\$4,386.84	\$6,345.82	\$293,017.34	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,608,692.00	\$0.00	\$1,608,692.00	\$190,189.14	\$190,189.14	\$138,516.67	\$1,279,986.19	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$230,660.00	\$0.00	\$230,660.00	\$8,541.78	\$8,541.78	\$9,970.86	\$212,147.36	0.00
11000	1000	51100	1621	Summer School/After School	\$232,408.00	\$0.00	\$232,408.00	\$10,700.03	\$10,700.03	\$95,620.74	\$126,087.23	2.38
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,038,067.00	\$0.00	\$1,038,067.00	\$139,199.02	\$139,199.02	\$942,729.40	(\$43,861.42)	73.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,857.00	\$0.00	\$3,255,857.00	\$383,744.51	\$383,744.51	\$2,730,747.93	\$141,364.56	195.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,512,836.00	\$0.00	\$1,512,836.00	\$185,672.99	\$185,672.99	\$1,261,974.88	\$65,188.13	91.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$16,103.00	\$0.00	\$16,103.00	\$2,012.85	\$2,012.85	\$14,033.95	\$56.20	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$79,036,377.00	\$0.00	\$79,036,377.00	\$9,877,088.02	\$9,877,088.02	\$65,793,071.25	\$3,366,217.73	1,978.69
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$609,242.00	\$0.00	\$609,242.00	\$120,561.50	\$120,561.50	\$203,977.05	\$284,703.45	0.00
11000	1000	51300	1412	Teachers- Special Education	\$69,822.00	\$0.00	\$69,822.00	\$7,464.87	\$7,464.87	\$72,930.18	(\$10,573.05)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$68,405.00	\$0.00	\$68,405.00	\$2,073.09	\$2,073.09	\$25,343.89	\$40,988.02	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$15,720.00	\$0.00	\$15,720.00	\$543.75	\$543.75	\$656.25	\$14,520.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$232,104.00	\$0.00	\$232,104.00	\$3,611.64	\$3,611.64	\$19,192.94	\$209,299.42	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$7,897.00	\$0.00	\$7,897.00	\$0.00	\$0.00	\$0.00	\$7,897.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$628,767.00	\$0.00	\$628,767.00	\$39,156.61	\$39,156.61	\$341,306.38	\$248,304.01	0.00
11000	1000	51300	1621	Summer School/After School	\$13,000.00	\$0.00	\$13,000.00	\$21,212.39	\$21,212.39	\$0.00	(\$8,212.39)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$23,458.32	\$23,458.32	\$4,133.32	(\$27,591.64)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,255.00	\$0.00	\$27,255.00	\$12,001.55	\$12,001.55	\$1,098.13	\$14,155.32	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$11,232.00	\$0.00	\$11,232.00	\$626.75	\$626.75	\$8,576.29	\$2,028.96	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$203.76	\$203.76	\$1,426.24	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,685,274.00	\$0.00	\$1,685,274.00	\$230,914.23	\$230,914.23	\$678,640.67	\$775,719.10	0.00
11000	1000	52111		Educational Retirement	\$10,591,251.00	\$0.00	\$10,591,251.00	\$1,375,657.00	\$1,375,657.00	\$9,165,306.91	\$50,287.09	0.00
11000	1000	52112		ERA - Retiree Health	\$1,555,388.00	\$0.00	\$1,555,388.00	\$197,925.73	\$197,925.73	\$1,318,452.06	\$39,010.21	0.00
11000	1000	52210		FICA Payments	\$4,426,855.00	\$0.00	\$4,426,855.00	\$591,374.72	\$591,374.72	\$3,731,242.30	\$104,237.98	0.00
11000	1000	52220		Medicare Payments	\$1,033,985.00	\$0.00	\$1,033,985.00	\$138,306.77	\$138,306.77	\$872,630.57	\$23,047.66	0.00
11000	1000	52311		Health and Medical Premiums	\$9,795,081.00	\$0.00	\$9,795,081.00	\$817,768.01	\$817,768.01	\$8,525,665.54	\$451,647.45	0.00
11000	1000	52312		Life	\$110,359.00	\$0.00	\$110,359.00	\$9,565.97	\$9,565.97	\$94,486.55	\$6,306.48	0.00

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11000	1000	52313	Dental	\$638,214.00	\$0.00	\$638,214.00	\$51,300.31	\$51,300.31	\$532,015.89	\$54,897.80	0.00
11000	1000	52314	Vision	\$116,629.00	\$0.00	\$116,629.00	\$9,474.29	\$9,474.29	\$97,591.96	\$9,562.75	0.00
11000	1000	52315	Disability	\$125,175.00	\$0.00	\$125,175.00	\$10,649.00	\$10,649.00	\$108,207.21	\$6,318.79	0.00
11000	1000	52500	Unemployment Compensation	\$1,979.00	\$0.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$1,979.00	0.00
11000	1000	52710	Workers Compensation Premium	\$1,093,049.00	\$0.00	\$1,093,049.00	\$1,774,264.89	\$1,774,264.89	\$993,110.30	(\$1,674,326.19)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,186.00	\$0.00	\$17,186.00	\$4,689.97	\$4,689.97	\$12,578.65	(\$82.62)	0.00
11000	1000	53330	Professional Development	\$283,069.00	\$0.00	\$283,069.00	\$16,496.88	\$16,496.88	\$21,157.81	\$245,414.31	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	(\$3,250.00)	0.00
11000	1000	53711	Other Charges	\$64,561.00	\$0.00	\$64,561.00	\$34,512.00	\$34,512.00	\$13,794.00	\$16,255.00	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$123,624.00	\$0.00	\$123,624.00	\$82,913.51	\$82,913.51	\$64,462.57	(\$23,752.08)	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	(\$550.00)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$679.18	\$679.18	\$650.33	(\$1,329.51)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,350.00	\$0.00	\$4,350.00	\$759.93	\$759.93	\$0.00	\$3,590.07	0.00
11000	1000	55817	Student Travel	\$854,645.00	\$0.00	\$854,645.00	\$72,599.78	\$72,599.78	\$342,734.13	\$439,311.09	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$29,723.00	\$0.00	\$29,723.00	\$2,467.08	\$2,467.08	\$26,432.66	\$823.26	0.00
11000	1000	55914	Contracts - Interagency	\$95,730.00	\$0.00	\$95,730.00	\$26,134.31	\$26,134.31	\$45,842.00	\$23,753.69	0.00
11000	1000	55915	Other Contract Services	\$199,604.00	\$0.00	\$199,604.00	\$40,758.62	\$40,758.62	\$61,713.87	\$97,131.51	0.00
11000	1000	56112	Other Textbooks	\$496,200.00	\$0.00	\$496,200.00	\$140,471.73	\$140,471.73	\$124,111.11	\$231,617.16	0.00
11000	1000	56113	Software	\$351,959.00	\$0.00	\$351,959.00	\$149,318.74	\$149,318.74	\$24,877.00	\$177,763.26	0.00
11000	1000	56118	General Supplies and Materials	\$2,903,027.00	\$0.00	\$2,903,027.00	\$505,196.30	\$505,196.30	\$270,251.81	\$2,127,578.89	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$47,512.00	\$0.00	\$47,512.00	\$0.00	\$0.00	\$0.00	\$47,512.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$411,710.00	\$0.00	\$411,710.00	\$144,374.32	\$144,374.32	\$121,158.39	\$146,177.29	0.00
11000	1000		SUBTOTAL Instruction	\$116,092,891.00	\$0.00	\$116,092,891.00	\$16,309,461.29	\$16,309,461.29	\$93,040,185.54	\$6,743,244.17	1,978.69
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$259,830.00	\$0.00	\$259,830.00	\$54,732.92	\$54,732.92	\$187,014.40	\$18,082.68	3.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,148,738.00	\$0.00	\$4,148,738.00	\$556,076.21	\$556,076.21	\$3,533,000.48	\$59,661.31	82.00
11000	2100	51100	1215 Registered Nurses	\$1,147,574.00	\$0.00	\$1,147,574.00	\$151,757.61	\$151,757.61	\$995,039.38	\$777.01	24.80
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$26,502.00	\$0.00	\$26,502.00	\$6,625.44	\$6,625.44	\$19,876.40	\$0.16	1.00
11000	2100	51100	1311 Diagnosticians	\$1,372,377.00	\$0.00	\$1,372,377.00	\$152,452.50	\$152,452.50	\$1,027,740.35	\$192,184.15	24.75
11000	2100	51100	1312 Speech Therapists	\$2,671,193.00	\$0.00	\$2,671,193.00	\$319,214.29	\$319,214.29	\$2,263,798.96	\$88,179.75	56.10
11000	2100	51100	1313 Occupational Therapists	\$504,144.00	\$0.00	\$504,144.00	\$58,037.59	\$58,037.59	\$415,551.41	\$30,555.00	10.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$604,991.00	\$0.00	\$604,991.00	\$68,281.35	\$68,281.35	\$477,969.43	\$58,740.22	10.60
11000	2100	51100	1315 Psychologists/Counselors	\$948,867.00	\$0.00	\$948,867.00	\$115,148.58	\$115,148.58	\$806,760.40	\$26,958.02	15.91
11000	2100	51100	1316 Audiologists	\$52,699.00	\$0.00	\$52,699.00	\$6,587.37	\$6,587.37	\$46,111.63	\$0.00	1.00
11000	2100	51100	1317 Interpreters	\$306,553.00	\$0.00	\$306,553.00	\$29,722.65	\$29,722.65	\$215,814.35	\$61,016.00	6.00
11000	2100	51100	1511 Data Processing	\$34,074.00	\$0.00	\$34,074.00	\$8,518.50	\$8,518.50	\$25,555.50	\$0.00	1.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$121.85	\$121.85	\$236.67	(\$358.52)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,077,542.00	\$0.00	\$12,077,542.00	\$1,527,276.86	\$1,527,276.86	\$10,014,469.36	\$535,795.78	236.84

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		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$536.32	\$536.32	\$2,048.20	(\$2,584.52)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$40,506.00	\$0.00	\$40,506.00	\$2,038.53	\$2,038.53	\$31,724.06	\$6,743.41	0.00
11000	2100	51300	1215 Registered Nurses	\$627.00	\$0.00	\$627.00	\$130.44	\$130.44	\$4,370.67	(\$3,874.11)	0.00
11000	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$222.50	(\$2,262.50)	0.00
11000	2100	51300	1311 Diagnosticians	\$16,500.00	\$0.00	\$16,500.00	\$1,724.19	\$1,724.19	\$12,525.81	\$2,250.00	0.00
11000	2100	51300	1312 Speech Therapists	\$23,643.00	\$0.00	\$23,643.00	\$1,437.30	\$1,437.30	\$17,387.50	\$4,818.20	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$7,000.00	\$0.00	\$7,000.00	\$874.98	\$874.98	\$6,125.02	\$0.00	0.00
11000	2100	51300	1317 Interpreters	\$14,000.00	\$0.00	\$14,000.00	\$1,006.77	\$1,006.77	\$7,280.03	\$5,713.20	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$110,516.00	\$0.00	\$110,516.00	\$9,788.53	\$9,788.53	\$81,683.79	\$19,043.68	0.00
11000	2100	52111	Educational Retirement	\$1,758,326.00	\$0.00	\$1,758,326.00	\$212,705.99	\$212,705.99	\$1,393,250.72	\$152,369.29	0.00
11000	2100	52112	ERA - Retiree Health	\$242,026.00	\$0.00	\$242,026.00	\$30,605.23	\$30,605.23	\$200,467.73	\$10,953.04	0.00
11000	2100	52210	FICA Payments	\$697,704.00	\$0.00	\$697,704.00	\$90,063.42	\$90,063.42	\$575,039.42	\$32,601.16	0.00
11000	2100	52220	Medicare Payments	\$163,184.00	\$0.00	\$163,184.00	\$21,063.28	\$21,063.28	\$134,485.60	\$7,635.12	0.00
11000	2100	52311	Health and Medical Premiums	\$1,203,882.00	\$0.00	\$1,203,882.00	\$110,884.26	\$110,884.26	\$1,033,138.11	\$59,859.63	0.00
11000	2100	52312	Life	\$13,657.00	\$0.00	\$13,657.00	\$1,272.12	\$1,272.12	\$11,280.01	\$1,104.87	0.00
11000	2100	52313	Dental	\$78,595.00	\$0.00	\$78,595.00	\$6,997.44	\$6,997.44	\$65,023.84	\$6,573.72	0.00
11000	2100	52314	Vision	\$13,374.00	\$0.00	\$13,374.00	\$1,235.06	\$1,235.06	\$11,422.82	\$716.12	0.00
11000	2100	52315	Disability	\$25,057.00	\$0.00	\$25,057.00	\$2,353.92	\$2,353.92	\$21,404.56	\$1,298.52	0.00
11000	2100	52500	Unemployment Compensation	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
11000	2100	52710	Workers Compensation Premium	\$170,316.00	\$0.00	\$170,316.00	\$23,060.34	\$23,060.34	\$150,925.04	(\$3,669.38)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,111.00	\$0.00	\$2,111.00	\$511.37	\$511.37	\$1,508.60	\$91.03	0.00
11000	2100	53212	Speech Therapists - Contracted	\$98,017.00	\$0.00	\$98,017.00	\$0.00	\$0.00	\$0.00	\$98,017.00	0.00
11000	2100	53214	Therapists - Contracted	\$31,806.00	\$0.00	\$31,806.00	\$0.00	\$0.00	\$0.00	\$31,806.00	0.00
11000	2100	53330	Professional Development	\$12,750.00	\$0.00	\$12,750.00	\$337.82	\$337.82	\$415.00	\$11,997.18	0.00
11000	2100	53711	Other Charges	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$140.00	(\$40.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,334.00	\$0.00	\$66,334.00	\$1,067.54	\$1,067.54	\$42,954.59	\$22,311.87	0.00
11000	2100	55914	Contracts - Interagency	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
11000	2100	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$65.00	\$3,935.00	0.00
11000	2100	56113	Software	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2100	56118	General Supplies and Materials	\$93,472.00	\$0.00	\$93,472.00	\$17,548.86	\$17,548.86	\$5,025.62	\$70,897.52	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$18,257.00	\$0.00	\$18,257.00	\$2,510.64	\$2,510.64	\$479.00	\$15,267.36	0.00
11000	2100		SUBTOTAL Support Services-Students	\$16,882,856.00	\$0.00	\$16,882,856.00	\$2,059,282.68	\$2,059,282.68	\$13,743,178.81	\$1,080,394.51	236.84
		2200	Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,114,783.00	\$0.00	\$1,114,783.00	\$211,471.20	\$211,471.20	\$601,167.38	\$302,144.42	11.90
11000	2200	51100	1212 Library/Media Specialists	\$602,840.00	\$0.00	\$602,840.00	\$74,895.36	\$74,895.36	\$524,250.39	\$3,694.25	12.00

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11000	2200	51100	1213	Library/Media Assistants	\$562,270.00	\$0.00	\$562,270.00	\$59,848.52	\$59,848.52	\$423,413.46	\$79,008.02	32.02
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$372,910.00	\$0.00	\$372,910.00	\$88,107.76	\$88,107.76	\$264,373.09	\$20,429.15	14.13
11000	2200	51100	1511	Data Processing	\$971,870.00	\$0.00	\$971,870.00	\$223,626.64	\$223,626.64	\$609,156.57	\$139,086.79	25.50
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,834.36	\$1,834.36	\$3,743.17	(\$5,577.53)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,624,673.00	\$0.00	\$3,624,673.00	\$659,783.84	\$659,783.84	\$2,426,104.06	\$538,785.10	95.55
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$52,374.00	\$0.00	\$52,374.00	\$4,955.70	\$4,955.70	\$9,457.58	\$37,960.72	0.00
11000	2200	51300	1212	Library/Media Specialists	\$2,026.00	\$0.00	\$2,026.00	\$250.62	\$250.62	\$1,754.38	\$21.00	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.15	(\$276.15)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$42,500.00	\$0.00	\$42,500.00	\$8,787.03	\$8,787.03	\$6,756.83	\$26,956.14	0.00
11000	2200	51300	1511	Data Processing	\$3,294.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$2,452.32	\$841.68	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$100,194.00	\$0.00	\$100,194.00	\$13,993.35	\$13,993.35	\$20,697.26	\$65,503.39	0.00
11000	2200	52111		Educational Retirement	\$503,081.00	\$0.00	\$503,081.00	\$90,342.43	\$90,342.43	\$335,146.46	\$77,592.11	0.00
11000	2200	52112		ERA - Retiree Health	\$71,841.00	\$0.00	\$71,841.00	\$12,999.18	\$12,999.18	\$48,223.46	\$10,618.36	0.00
11000	2200	52210		FICA Payments	\$205,953.00	\$0.00	\$205,953.00	\$38,748.50	\$38,748.50	\$135,479.70	\$31,724.80	0.00
11000	2200	52220		Medicare Payments	\$48,167.00	\$0.00	\$48,167.00	\$9,062.12	\$9,062.12	\$31,685.46	\$7,419.42	0.00
11000	2200	52311		Health and Medical Premiums	\$514,962.00	\$0.00	\$514,962.00	\$71,946.97	\$71,946.97	\$372,434.71	\$70,580.32	0.00
11000	2200	52312		Life	\$5,679.00	\$0.00	\$5,679.00	\$804.37	\$804.37	\$3,829.56	\$1,045.07	0.00
11000	2200	52313		Dental	\$32,060.00	\$0.00	\$32,060.00	\$4,046.05	\$4,046.05	\$21,753.58	\$6,260.37	0.00
11000	2200	52314		Vision	\$6,255.00	\$0.00	\$6,255.00	\$834.59	\$834.59	\$4,261.08	\$1,159.33	0.00
11000	2200	52315		Disability	\$6,734.00	\$0.00	\$6,734.00	\$1,207.64	\$1,207.64	\$4,674.16	\$852.20	0.00
11000	2200	52500		Unemployment Compensation	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
11000	2200	52710		Workers Compensation Premium	\$50,964.00	\$0.00	\$50,964.00	\$10,110.07	\$10,110.07	\$36,313.64	\$4,540.29	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$878.00	\$0.00	\$878.00	\$205.06	\$205.06	\$560.25	\$112.69	0.00
11000	2200	53330		Professional Development	\$35,300.00	\$0.00	\$35,300.00	\$3,756.88	\$3,756.88	\$6,360.07	\$25,183.05	0.00
11000	2200	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,650.00	\$0.00	\$15,650.00	\$1,441.11	\$1,441.11	\$9,793.89	\$4,415.00	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$21,553.00	\$0.00	\$21,553.00	\$901.36	\$901.36	\$9,234.19	\$11,417.45	0.00
11000	2200	55914		Contracts - Interagency	\$69,500.00	\$0.00	\$69,500.00	\$3,200.00	\$3,200.00	\$0.00	\$66,300.00	0.00
11000	2200	55915		Other Contract Services	\$923,100.00	\$0.00	\$923,100.00	\$180,823.36	\$180,823.36	\$104,256.97	\$638,019.67	0.00
11000	2200	56113		Software	\$534,042.00	\$0.00	\$534,042.00	\$361,136.98	\$361,136.98	\$9,253.32	\$163,651.70	0.00
11000	2200	56114		Library And Audio-Visual	\$148,944.00	\$0.00	\$148,944.00	\$5,413.09	\$5,413.09	\$21,488.28	\$122,042.63	0.00
11000	2200	56118		General Supplies and Materials	\$143,225.00	\$0.00	\$143,225.00	\$60,156.74	\$60,156.74	\$12,028.67	\$71,039.59	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$74,945.00	\$0.00	\$74,945.00	\$3,497.72	\$3,497.72	\$2,854.64	\$68,592.64	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$7,148,361.00	\$0.00	\$7,148,361.00	\$1,534,411.41	\$1,534,411.41	\$3,616,683.41	\$1,997,266.18	95.55
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$43,431.36	\$43,431.36	\$130,293.99	(\$0.35)	1.00
11000	2300	51100	1113	Administrative Associates	\$312,467.00	\$0.00	\$312,467.00	\$47,096.43	\$47,096.43	\$152,151.27	\$113,219.30	3.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1114 Administrative Assistants	\$929.00	\$0.00	\$929.00	\$280.91	\$280.91	\$0.00	\$648.09	1.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$154,751.00	\$0.00	\$154,751.00	\$30,539.53	\$30,539.53	\$91,039.25	\$33,172.22	4.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$641,872.00	\$0.00	\$641,872.00	\$121,348.23	\$121,348.23	\$373,484.51	\$147,039.26	9.00
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$5,812.48	\$1,937.52	0.00
11000	2300	51300	1113 Administrative Associates	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0.00
11000	2300	51300	1114 Administrative Assistants	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$45,000.00	\$0.00	\$45,000.00	\$6,524.25	\$6,524.25	\$778.95	\$37,696.80	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$61,597.00	\$0.00	\$61,597.00	\$6,524.25	\$6,524.25	\$6,591.43	\$48,481.32	0.00
11000	2300	52111	Educational Retirement	\$121,003.00	\$0.00	\$121,003.00	\$17,518.16	\$17,518.16	\$51,773.87	\$51,710.97	0.00
11000	2300	52112	ERA - Retiree Health	\$12,838.00	\$0.00	\$12,838.00	\$2,520.59	\$2,520.59	\$7,449.40	\$2,868.01	0.00
11000	2300	52210	FICA Payments	\$39,136.00	\$0.00	\$39,136.00	\$6,652.58	\$6,652.58	\$19,586.45	\$12,896.97	0.00
11000	2300	52220	Medicare Payments	\$9,152.00	\$0.00	\$9,152.00	\$1,791.16	\$1,791.16	\$5,221.57	\$2,139.27	0.00
11000	2300	52311	Health and Medical Premiums	\$38,276.00	\$0.00	\$38,276.00	\$7,467.40	\$7,467.40	\$23,035.86	\$7,772.74	0.00
11000	2300	52312	Life	\$470.00	\$0.00	\$470.00	\$84.60	\$84.60	\$253.80	\$131.60	0.00
11000	2300	52313	Dental	\$2,744.00	\$0.00	\$2,744.00	\$479.61	\$479.61	\$1,063.98	\$1,200.41	0.00
11000	2300	52314	Vision	\$528.00	\$0.00	\$528.00	\$94.17	\$94.17	\$238.14	\$195.69	0.00
11000	2300	52315	Disability	\$520.00	\$0.00	\$520.00	\$116.19	\$116.19	\$407.83	(\$4.02)	0.00
11000	2300	52500	Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
11000	2300	52710	Workers Compensation Premium	\$9,004.00	\$0.00	\$9,004.00	\$1,915.11	\$1,915.11	\$5,587.18	\$1,501.71	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$13.77	\$13.77	\$41.31	\$16.92	0.00
11000	2300	53330	Professional Development	\$29,354.00	\$0.00	\$29,354.00	\$2,599.88	\$2,599.88	\$4,603.72	\$22,150.40	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$40,038.80	\$40,038.80	\$46,406.20	(\$6,445.00)	0.00
11000	2300	53412	Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2300	53413	Legal	\$350,000.00	\$0.00	\$350,000.00	\$59,478.07	\$59,478.07	\$231,887.07	\$58,634.86	0.00
11000	2300	53414	Other Services	\$3,311.00	\$0.00	\$3,311.00	\$0.00	\$0.00	\$0.00	\$3,311.00	0.00
11000	2300	53711	Other Charges	\$25,828.00	\$0.00	\$25,828.00	\$10,148.05	\$10,148.05	\$7,731.03	\$7,948.92	0.00
11000	2300	53712	County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$269.22	\$269.22	\$0.00	\$18,330.78	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,123.00	\$0.00	\$7,123.00	\$630.75	\$630.75	\$7,369.25	(\$877.00)	0.00
11000	2300	54610	Rental - Land and Buildings	\$1,242.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	0.00
11000	2300	55400	Advertising	\$11,000.00	\$0.00	\$11,000.00	\$208.36	\$208.36	\$3,291.64	\$7,500.00	0.00
11000	2300	55811	Board Travel	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$500.00	\$8,500.00	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$1,226.14	\$1,226.14	\$600.00	\$4,173.86	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$745.74	\$745.74	\$5,450.00	\$14,144.26	0.00
11000	2300	55914	Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	\$618.70	\$618.70	\$14,381.30	\$3,600.00	0.00
11000	2300	55915	Other Contract Services	\$83,441.00	\$0.00	\$83,441.00	\$344.65	\$344.65	\$5,627.19	\$77,469.16	0.00
11000	2300	56113	Software	\$3,314.00	\$0.00	\$3,314.00	\$0.00	\$0.00	\$0.00	\$3,314.00	0.00
11000	2300	56115	Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,042.00	\$1,042.00	\$875.00	\$9,083.00	0.00
11000	2300	56118	General Supplies and Materials	\$24,249.00	\$0.00	\$24,249.00	\$3,794.84	\$3,794.84	\$653.44	\$19,800.72	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$9,139.00	\$0.00	\$9,139.00	\$0.00	\$0.00	\$0.00	\$9,139.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$17,993.00	\$0.00	\$17,993.00	\$0.00	\$0.00	\$0.00	\$17,993.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			SUBTOTAL Support Services-General Administration	\$1,696,770.00	\$0.00	\$1,696,770.00	\$287,671.02	\$287,671.02	\$824,111.17	\$584,987.81	9.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$6,439,470.00	\$0.00	\$6,439,470.00	\$1,239,960.71	\$1,239,960.71	\$4,935,383.17	\$264,126.12	103.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,087,053.00	\$0.00	\$2,087,053.00	\$403,790.62	\$403,790.62	\$1,594,705.17	\$88,557.21	118.50
11000	2400	51100		SUBTOTAL Salaries Expense	\$8,526,523.00	\$0.00	\$8,526,523.00	\$1,643,751.33	\$1,643,751.33	\$6,530,088.34	\$352,683.33	221.50
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$22,682.00	\$0.00	\$22,682.00	\$32,332.00	\$32,332.00	\$55,578.18	(\$65,228.18)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,247.44	\$4,247.44	\$1,160.26	(\$5,407.70)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$22,682.00	\$0.00	\$22,682.00	\$36,579.44	\$36,579.44	\$56,738.44	(\$70,635.88)	0.00
11000	2400	52111		Educational Retirement	\$1,212,359.00	\$0.00	\$1,212,359.00	\$231,507.76	\$231,507.76	\$914,487.45	\$66,363.79	0.00
11000	2400	52112		ERA - Retiree Health	\$170,765.00	\$0.00	\$170,765.00	\$33,310.54	\$33,310.54	\$131,581.18	\$5,873.28	0.00
11000	2400	52210		FICA Payments	\$489,319.00	\$0.00	\$489,319.00	\$96,910.51	\$96,910.51	\$375,548.38	\$16,860.11	0.00
11000	2400	52220		Medicare Payments	\$114,442.00	\$0.00	\$114,442.00	\$22,664.53	\$22,664.53	\$87,829.51	\$3,947.96	0.00
11000	2400	52311		Health and Medical Premiums	\$969,365.00	\$0.00	\$969,365.00	\$173,445.62	\$173,445.62	\$796,443.69	(\$524.31)	0.00
11000	2400	52312		Life	\$11,446.00	\$0.00	\$11,446.00	\$2,001.40	\$2,001.40	\$8,669.36	\$775.24	0.00
11000	2400	52313		Dental	\$67,679.00	\$0.00	\$67,679.00	\$11,838.44	\$11,838.44	\$52,332.68	\$3,507.88	0.00
11000	2400	52314		Vision	\$12,730.00	\$0.00	\$12,730.00	\$2,203.97	\$2,203.97	\$9,671.76	\$854.27	0.00
11000	2400	52315		Disability	\$15,457.00	\$0.00	\$15,457.00	\$2,719.12	\$2,719.12	\$11,319.34	\$1,418.54	0.00
11000	2400	52500		Unemployment Compensation	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
11000	2400	52710		Workers Compensation Premium	\$119,579.00	\$0.00	\$119,579.00	\$25,207.21	\$25,207.21	\$98,724.55	(\$4,352.76)	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,743.00	\$0.00	\$1,743.00	\$441.41	\$441.41	\$1,310.75	(\$9.16)	0.00
11000	2400	53330		Professional Development	\$101,050.00	\$0.00	\$101,050.00	\$612.00	\$612.00	\$74,808.00	\$25,630.00	0.00
11000	2400	53711		Other Charges	\$2,278.00	\$0.00	\$2,278.00	\$2,250.00	\$2,250.00	\$874.00	(\$846.00)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,829.00	\$0.00	\$9,829.00	\$1,597.36	\$1,597.36	\$2,205.84	\$6,025.80	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$12,530.00	\$0.00	\$12,530.00	\$862.83	\$862.83	\$1,065.17	\$10,602.00	0.00
11000	2400	55914		Contracts - Interagency	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00	\$1,657.00	0.00
11000	2400	55915		Other Contract Services	\$12,630.00	\$0.00	\$12,630.00	\$2,308.80	\$2,308.80	\$11,597.76	(\$1,276.56)	0.00
11000	2400	56113		Software	\$19,399.00	\$0.00	\$19,399.00	\$2,866.20	\$2,866.20	\$150.00	\$16,382.80	0.00
11000	2400	56118		General Supplies and Materials	\$209,368.00	\$0.00	\$209,368.00	\$24,957.96	\$24,957.96	\$10,666.41	\$173,743.63	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$68,153.00	\$0.00	\$68,153.00	\$22,804.01	\$22,804.01	\$13,558.91	\$31,790.08	0.00
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$12,171,101.00	\$0.00	\$12,171,101.00	\$2,340,840.44	\$2,340,840.44	\$9,189,671.52	\$640,589.04	221.50
	2500			Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$527,518.00	\$0.00	\$527,518.00	\$133,081.35	\$133,081.35	\$403,789.83	(\$9,353.18)	8.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$123,288.00	\$0.00	\$123,288.00	\$30,822.12	\$30,822.12	\$92,466.33	(\$0.45)	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$409,288.00	\$0.00	\$409,288.00	\$103,512.15	\$103,512.15	\$294,073.44	\$11,702.41	17.50

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1220	Business Office Support	\$993,333.00	\$0.00	\$993,333.00	\$244,569.53	\$244,569.53	\$700,293.96	\$48,469.51	26.00
11000	2500	51100	1511	Data Processing	\$1,009,556.00	\$0.00	\$1,009,556.00	\$201,532.17	\$201,532.17	\$563,901.20	\$244,122.63	21.50
11000	2500	51100	1616	Warehouse/Delivery	\$364,317.00	\$0.00	\$364,317.00	\$85,227.05	\$85,227.05	\$261,351.46	\$17,738.49	12.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,427,300.00	\$0.00	\$3,427,300.00	\$798,744.37	\$798,744.37	\$2,315,876.22	\$312,679.41	86.00
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$101.23	\$101.23	\$0.00	\$9,898.77	0.00
11000	2500	51200	1220	Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$7,500.00	\$0.00	\$7,500.00	\$4,989.63	\$4,989.63	\$0.00	\$2,510.37	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$22,500.00	\$0.00	\$22,500.00	\$5,090.86	\$5,090.86	\$0.00	\$17,409.14	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$22,120.00	\$0.00	\$22,120.00	(\$451.85)	(\$451.85)	\$1,745.48	\$20,826.37	0.00
11000	2500	51300	1220	Business Office Support	\$375.00	\$0.00	\$375.00	\$1,593.78	\$1,593.78	\$3,033.17	(\$4,251.95)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$750.00	\$0.00	\$750.00	\$93.78	\$93.78	\$281.22	\$375.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$23,245.00	\$0.00	\$23,245.00	\$1,235.71	\$1,235.71	\$5,059.87	\$16,949.42	0.00
11000	2500	52111		Educational Retirement	\$478,484.00	\$0.00	\$478,484.00	\$112,045.66	\$112,045.66	\$322,291.71	\$44,146.63	0.00
11000	2500	52112		ERA - Retiree Health	\$68,430.00	\$0.00	\$68,430.00	\$16,121.84	\$16,121.84	\$46,373.37	\$5,934.79	0.00
11000	2500	52210		FICA Payments	\$196,220.00	\$0.00	\$196,220.00	\$45,995.24	\$45,995.24	\$131,387.16	\$18,837.60	0.00
11000	2500	52220		Medicare Payments	\$45,888.00	\$0.00	\$45,888.00	\$10,757.22	\$10,757.22	\$30,728.99	\$4,401.79	0.00
11000	2500	52311		Health and Medical Premiums	\$374,379.00	\$0.00	\$374,379.00	\$86,049.08	\$86,049.08	\$259,613.82	\$28,716.10	0.00
11000	2500	52312		Life	\$4,221.00	\$0.00	\$4,221.00	\$991.39	\$991.39	\$2,882.28	\$347.33	0.00
11000	2500	52313		Dental	\$24,694.00	\$0.00	\$24,694.00	\$5,626.25	\$5,626.25	\$16,301.23	\$2,766.52	0.00
11000	2500	52314		Vision	\$4,602.00	\$0.00	\$4,602.00	\$1,037.20	\$1,037.20	\$2,971.98	\$592.82	0.00
11000	2500	52315		Disability	\$8,466.00	\$0.00	\$8,466.00	\$2,055.43	\$2,055.43	\$5,895.07	\$515.50	0.00
11000	2500	52500		Unemployment Compensation	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0.00
11000	2500	52710		Workers Compensation Premium	\$47,968.00	\$0.00	\$47,968.00	\$12,136.31	\$12,136.31	\$34,814.54	\$1,017.15	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$646.00	\$0.00	\$646.00	\$163.32	\$163.32	\$467.66	\$15.02	0.00
11000	2500	53330		Professional Development	\$25,625.00	\$0.00	\$25,625.00	\$6,954.10	\$6,954.10	\$4,079.66	\$14,591.24	0.00
11000	2500	53414		Other Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	53711		Other Charges	\$28,420.00	\$0.00	\$28,420.00	\$12,927.18	\$12,927.18	\$100.00	\$15,392.82	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$161,250.00	\$0.00	\$161,250.00	\$36,728.71	\$36,728.71	\$61,769.58	\$62,751.71	0.00
11000	2500	54610		Rental - Land and Buildings	\$1,200.00	\$0.00	\$1,200.00	\$271.90	\$271.90	\$832.89	\$95.21	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,722.00	\$1,722.00	\$0.00	(\$1,722.00)	0.00
11000	2500	55400		Advertising	\$22,600.00	\$0.00	\$22,600.00	\$5,967.70	\$5,967.70	\$12,848.41	\$3,783.89	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$9,710.00	\$0.00	\$9,710.00	\$122.00	\$122.00	\$688.00	\$8,900.00	0.00
11000	2500	55914		Contracts - Interagency	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$100.00	\$2,400.00	0.00
11000	2500	55915		Other Contract Services	\$127,400.00	\$0.00	\$127,400.00	\$32,439.94	\$32,439.94	\$18,486.78	\$76,473.28	0.00
11000	2500	56113		Software	\$52,800.00	\$0.00	\$52,800.00	\$8,680.18	\$8,680.18	\$41,606.78	\$2,513.04	0.00
11000	2500	56118		General Supplies and Materials	\$139,800.00	\$0.00	\$139,800.00	(\$13,946.90)	(\$13,946.90)	\$76,328.93	\$77,417.97	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$43,260.00	\$0.00	\$43,260.00	\$1,479.29	\$1,479.29	\$2,222.34	\$39,558.37	0.00

State of New Mexico
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Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500			SUBTOTAL Central	\$5,348,287.00	\$0.00	\$5,348,287.00	\$1,191,395.98	\$1,191,395.98	\$3,393,727.27	\$763,163.75	86.00
				Services								
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$468,021.00	\$0.00	\$468,021.00	\$99,424.86	\$99,424.86	\$298,908.37	\$69,687.77	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$164,748.00	\$0.00	\$164,748.00	\$38,937.12	\$38,937.12	\$100,447.57	\$25,363.31	6.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$65,486.40	\$65,486.40	\$19,269.60	(\$84,756.00)	0.00
11000	2600	51100	1614	Maintenance	\$1,909,217.00	\$0.00	\$1,909,217.00	\$471,747.19	\$471,747.19	\$1,435,307.12	\$2,162.69	71.00
11000	2600	51100	1615	Custodial	\$4,004,697.00	\$0.00	\$4,004,697.00	\$956,095.99	\$956,095.99	\$2,996,622.47	\$51,978.54	197.50
11000	2600	51100	1623	Crosswalk Guards	\$489,015.00	\$0.00	\$489,015.00	\$62,117.37	\$62,117.37	\$395,687.46	\$31,210.17	30.50
11000	2600	51100		SUBTOTAL Salaries Expense	\$7,035,698.00	\$0.00	\$7,035,698.00	\$1,693,808.93	\$1,693,808.93	\$5,246,242.59	\$95,646.48	311.00
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$20,105.46	\$20,105.46	\$1,377.15	\$8,517.39	0.00
11000	2600	51200	1615	Custodial	\$45,000.00	\$0.00	\$45,000.00	\$12,401.07	\$12,401.07	\$4,405.73	\$28,193.20	0.00
11000	2600	51200	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$639.57	\$639.57	\$370.10	(\$1,009.67)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$75,000.00	\$0.00	\$75,000.00	\$33,146.10	\$33,146.10	\$6,152.98	\$35,700.92	0.00
		51300		Additional Compensation								
11000	2600	51300	1114	Administrative Assistants	\$203.00	\$0.00	\$203.00	\$3,626.02	\$3,626.02	\$3,124.98	(\$6,548.00)	0.00
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,615.00	\$2,615.00	\$960.00	(\$3,575.00)	0.00
11000	2600	51300	1219	Duty Personnel	\$367,500.00	\$0.00	\$367,500.00	\$44,647.43	\$44,647.43	\$29,834.02	\$293,018.55	0.00
11000	2600	51300	1614	Maintenance	\$17,202.00	\$0.00	\$17,202.00	\$3,660.47	\$3,660.47	\$14,408.60	(\$867.07)	0.00
11000	2600	51300	1615	Custodial	\$17,593.00	\$0.00	\$17,593.00	\$2,334.40	\$2,334.40	\$17,265.73	(\$2,007.13)	0.00
11000	2600	51300	1623	Crosswalk Guards	\$751.00	\$0.00	\$751.00	\$63.91	\$63.91	\$686.09	\$1.00	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$403,249.00	\$0.00	\$403,249.00	\$56,947.23	\$56,947.23	\$66,279.42	\$280,022.35	0.00
11000	2600	52111		Educational Retirement	\$1,002,206.00	\$0.00	\$1,002,206.00	\$231,831.02	\$231,831.02	\$718,331.96	\$52,043.02	0.00
11000	2600	52112		ERA - Retiree Health	\$141,631.00	\$0.00	\$141,631.00	\$33,338.62	\$33,338.62	\$103,356.59	\$4,935.79	0.00
11000	2600	52210		FICA Payments	\$398,101.00	\$0.00	\$398,101.00	\$101,632.17	\$101,632.17	\$293,857.88	\$2,610.95	0.00
11000	2600	52220		Medicare Payments	\$93,176.00	\$0.00	\$93,176.00	\$23,770.89	\$23,770.89	\$68,730.59	\$674.52	0.00
11000	2600	52311		Health and Medical Premiums	\$1,194,302.00	\$0.00	\$1,194,302.00	\$255,834.72	\$255,834.72	\$863,096.74	\$75,370.54	0.00
11000	2600	52312		Life	\$16,782.00	\$0.00	\$16,782.00	\$3,742.08	\$3,742.08	\$12,389.20	\$650.72	0.00
11000	2600	52313		Dental	\$71,508.00	\$0.00	\$71,508.00	\$14,831.47	\$14,831.47	\$48,695.60	\$7,980.93	0.00
11000	2600	52314		Vision	\$13,756.00	\$0.00	\$13,756.00	\$2,884.45	\$2,884.45	\$9,435.00	\$1,436.55	0.00
11000	2600	52315		Disability	\$14,482.00	\$0.00	\$14,482.00	\$3,336.92	\$3,336.92	\$10,575.97	\$569.11	0.00
11000	2600	52500		Unemployment Compensation	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00
11000	2600	52710		Workers Compensation Premium	\$99,288.00	\$0.00	\$99,288.00	\$26,818.95	\$26,818.95	\$78,505.10	(\$6,036.05)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$2,617.00	\$0.00	\$2,617.00	\$937.18	\$937.18	\$1,973.85	(\$294.03)	0.00
11000	2600	53330		Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$750.00	\$750.00	\$475.00	\$16,775.00	0.00
11000	2600	53711		Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$18,457.87	\$18,457.87	\$10,103.73	(\$2,561.60)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,000.00	\$0.00	\$16,000.00	\$958.70	\$958.70	\$6,133.02	\$8,908.28	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0.00

State of New Mexico
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Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54313	Maintenance & Repair - Vehicles	\$75,000.00	\$0.00	\$75,000.00	\$31,504.02	\$31,504.02	\$6,839.07	\$36,656.91	0.00
11000	2600	54411	Electricity	\$4,838,223.00	\$0.00	\$4,838,223.00	\$1,274,348.22	\$1,274,348.22	\$1,208.89	\$3,562,665.89	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$16,091.35	\$16,091.35	\$0.00	\$436,880.65	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$379,288.98	\$379,288.98	\$0.00	\$970,711.02	0.00
11000	2600	54416	Communication Services	\$1,113,436.00	\$0.00	\$1,113,436.00	\$325,034.18	\$325,034.18	\$108,550.72	\$679,851.10	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$4,831.23	\$4,831.23	\$0.00	(\$4,831.23)	0.00
11000	2600	55200	Property/Liability Insurance	\$4,004,820.00	\$0.00	\$4,004,820.00	\$3,987,182.00	\$3,987,182.00	\$0.00	\$17,638.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,000.00	\$0.00	\$11,000.00	\$345.58	\$345.58	\$0.00	\$10,654.42	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$16,004.63	\$16,004.63	\$355,538.37	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$718,787.00	\$0.00	\$718,787.00	\$86,893.41	\$86,893.41	\$21,609.29	\$610,284.30	0.00
11000	2600	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$4,593.00	\$4,593.00	\$3,275.00	\$17,132.00	0.00
11000	2600	56118	General Supplies and Materials	\$242,595.00	\$0.00	\$242,595.00	\$32,101.58	\$32,101.58	\$36,776.68	\$173,716.74	0.00
11000	2600	56211	Gasoline	\$307,700.00	\$0.00	\$307,700.00	\$39,966.08	\$39,966.08	\$204,819.43	\$62,914.49	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$24,200.00	\$0.00	\$24,200.00	\$6,804.55	\$6,804.55	\$0.00	\$17,395.45	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$35,550.00	\$0.00	\$35,550.00	\$5,005.65	\$5,005.65	\$10,543.40	\$20,000.95	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$24,413,349.00	\$0.00	\$24,413,349.00	\$8,713,021.76	\$8,713,021.76	\$8,293,496.07	\$7,406,831.17	311.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$74,544.00	\$0.00	\$74,544.00	\$18,175.60	\$18,175.60	\$65,432.14	(\$9,063.74)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,808.00	\$0.00	\$45,808.00	\$11,062.79	\$11,062.79	\$34,355.72	\$389.49	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$120,352.00	\$0.00	\$120,352.00	\$29,238.39	\$29,238.39	\$99,787.86	(\$8,674.25)	3.00
		51200	Overtime Expense								
11000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$57.12	\$57.12	\$0.00	(\$57.12)	0.00
11000	2700	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$57.12	\$57.12	\$0.00	(\$57.12)	0.00
		51300	Additional Compensation								
11000	2700	51300	1114 Administrative Assistants	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$2,727.00	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$527.22	\$527.22	\$0.00	(\$527.22)	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$2,727.00	\$0.00	\$2,727.00	\$527.22	\$527.22	\$0.00	\$2,199.78	0.00
11000	2700	52111	Educational Retirement	\$16,730.00	\$0.00	\$16,730.00	\$4,145.34	\$4,145.34	\$13,870.42	(\$1,285.76)	0.00
11000	2700	52112	ERA - Retiree Health	\$2,407.00	\$0.00	\$2,407.00	\$596.43	\$596.43	\$1,995.67	(\$185.10)	0.00
11000	2700	52210	FICA Payments	\$6,744.00	\$0.00	\$6,744.00	\$1,709.20	\$1,709.20	\$5,730.46	(\$695.66)	0.00
11000	2700	52220	Medicare Payments	\$1,577.00	\$0.00	\$1,577.00	\$399.74	\$399.74	\$1,340.27	(\$163.01)	0.00
11000	2700	52311	Health and Medical Premiums	\$20,892.00	\$0.00	\$20,892.00	\$2,781.34	\$2,781.34	\$9,071.64	\$9,039.02	0.00
11000	2700	52312	Life	\$175.00	\$0.00	\$175.00	\$39.75	\$39.75	\$126.18	\$9.07	0.00
11000	2700	52313	Dental	\$1,116.00	\$0.00	\$1,116.00	\$133.51	\$133.51	\$424.62	\$557.87	0.00
11000	2700	52314	Vision	\$222.00	\$0.00	\$222.00	\$28.15	\$28.15	\$90.00	\$103.85	0.00
11000	2700	52315	Disability	\$476.00	\$0.00	\$476.00	\$107.07	\$107.07	\$359.64	\$9.29	0.00
11000	2700	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2700	52710	Workers Compensation Premium	\$1,695.00	\$0.00	\$1,695.00	\$447.35	\$447.35	\$1,496.88	(\$249.23)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$6.86	\$6.86	\$20.58	(\$0.44)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	53300	Professional Development	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$155.00	\$775.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,044.00	\$0.00	\$10,044.00	\$712.91	\$712.91	\$3,287.09	\$6,044.00	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.64	(\$860.64)	0.00
11000	2700	55112	Transportation Contractors	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
11000	2700	55200	Property/Liability Insurance	\$186,910.00	\$0.00	\$186,910.00	\$186,910.00	\$186,910.00	\$0.00	\$0.00	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2700	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,782.99	(\$2,782.99)	0.00
11000	2700	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,329.29	\$1,329.29	\$772.23	(\$601.52)	0.00
11000	2700	56211	Gasoline	\$2,500.00	\$0.00	\$2,500.00	\$231.55	\$231.55	\$1,911.05	\$357.40	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99	(\$149.99)	0.00
11000	2700		SUBTOTAL Student Transportation	\$688,962.00	\$0.00	\$688,962.00	\$229,401.22	\$229,401.22	\$154,233.21	\$305,327.57	3.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$194,463.00	\$0.00	\$194,463.00	\$0.00	\$0.00	\$0.00	\$194,463.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$777,483.00	\$0.00	\$777,483.00	\$136,569.45	\$136,569.45	\$113,430.55	\$527,483.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$971,946.00	\$0.00	\$971,946.00	\$136,569.45	\$136,569.45	\$113,430.55	\$721,946.00	0.00
11000	2000		SUBTOTAL Support Services	\$69,321,632.00	\$0.00	\$69,321,632.00	\$16,492,593.96	\$16,492,593.96	\$39,328,532.01	\$13,500,506.03	962.89
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1114 Administrative Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
		51300	Additional Compensation								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$302.40	\$302.40	\$301.47	(\$603.87)	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$302.40	\$302.40	\$301.47	(\$603.87)	0.00
11000	3100	52111	Educational Retirement	\$14,845.00	\$0.00	\$14,845.00	\$42.04	\$42.04	\$41.90	\$14,761.06	0.00
11000	3100	52112	ERA - Retiree Health	\$1,776.00	\$0.00	\$1,776.00	\$6.05	\$6.05	\$6.03	\$1,763.92	0.00
11000	3100	52210	FICA Payments	\$5,506.00	\$0.00	\$5,506.00	\$17.01	\$17.01	\$17.30	\$5,471.69	0.00
11000	3100	52220	Medicare Payments	\$1,288.00	\$0.00	\$1,288.00	\$3.97	\$3.97	\$4.05	\$1,279.98	0.00
11000	3100	52312	Life	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
11000	3100	52315	Disability	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.00
11000	3100	52500	Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
11000	3100	52710	Workers Compensation Premium	\$1,243.00	\$0.00	\$1,243.00	\$4.54	\$4.54	\$4.52	\$1,233.94	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$35,041.00	\$0.00	\$35,041.00	\$376.01	\$376.01	\$375.27	\$34,289.72	0.00
	3300		Community Services Operations								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	51100	1619	Adult Education	\$36,214.00	\$0.00	\$36,214.00	\$10,250.68	\$10,250.68	\$28,272.07	(\$2,308.75)	2.00
11000	3300	51100		SUBTOTAL Salaries Expense	\$36,214.00	\$0.00	\$36,214.00	\$10,250.68	\$10,250.68	\$28,272.07	(\$2,308.75)	2.00
11000	3300	52111		Educational Retirement	\$5,034.00	\$0.00	\$5,034.00	\$1,336.65	\$1,336.65	\$3,929.76	(\$232.41)	0.00
11000	3300	52112		ERA - Retiree Health	\$724.00	\$0.00	\$724.00	\$192.32	\$192.32	\$565.38	(\$33.70)	0.00
11000	3300	52210		FICA Payments	\$2,121.00	\$0.00	\$2,121.00	\$596.20	\$596.20	\$1,491.66	\$33.14	0.00
11000	3300	52220		Medicare Payments	\$496.00	\$0.00	\$496.00	\$139.44	\$139.44	\$348.84	\$7.72	0.00
11000	3300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$664.64	\$664.64	\$5,981.76	(\$6,646.40)	0.00
11000	3300	52312		Life	\$61.00	\$0.00	\$61.00	\$14.10	\$14.10	\$42.30	\$4.60	0.00
11000	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$31.12	\$31.12	\$280.08	(\$311.20)	0.00
11000	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.30	\$6.30	\$56.70	(\$63.00)	0.00
11000	3300	52315		Disability	\$0.00	\$0.00	\$0.00	\$10.02	\$10.02	\$91.57	(\$101.59)	0.00
11000	3300	52500		Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
11000	3300	52710		Workers Compensation Premium	\$507.00	\$0.00	\$507.00	\$153.75	\$153.75	\$424.08	(\$70.83)	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$6.90	(\$0.20)	0.00
11000	3300			SUBTOTAL Community Services Operations	\$45,167.00	\$0.00	\$45,167.00	\$13,397.52	\$13,397.52	\$41,491.10	(\$9,721.62)	2.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$80,208.00	\$0.00	\$80,208.00	\$13,773.53	\$13,773.53	\$41,866.37	\$24,568.10	2.00
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000				TOTAL Operational	\$185,494,731.00	\$0.00	\$185,494,731.00	\$32,815,828.78	\$32,815,828.78	\$132,410,583.92	\$20,268,318.30	2,943.58
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
13000	2700	54620		Rental - Equipment and Vehicles	\$473,364.00	\$0.00	\$473,364.00	\$94,672.80	\$94,672.80	\$378,691.20	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$4,735,463.00	\$0.00	\$4,735,463.00	\$1,016,192.42	\$1,016,192.42	\$4,064,770.58	(\$345,500.00)	0.00
13000	2700			SUBTOTAL Student Transportation	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,110,865.22	\$1,110,865.22	\$4,443,461.78	(\$345,500.00)	0.00
13000	2000			SUBTOTAL Support Services	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,110,865.22	\$1,110,865.22	\$4,443,461.78	(\$345,500.00)	0.00
13000				TOTAL Pupil Transportation	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,110,865.22	\$1,110,865.22	\$4,443,461.78	(\$345,500.00)	0.00
14000				Total Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$1,682,102.00	\$348,789.00	\$2,030,891.00	\$230,023.34	\$230,023.34	\$1,641,299.78	\$159,567.88	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$663,750.00	\$0.00	\$663,750.00	\$319,905.07	\$319,905.07	\$162,410.34	\$181,434.59	0.00
14000	1000			SUBTOTAL Instruction	\$2,345,852.00	\$348,789.00	\$2,694,641.00	\$549,928.41	\$549,928.41	\$1,803,710.12	\$341,002.47	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000				TOTAL Total	\$2,345,852.00	\$348,789.00	\$2,694,641.00	\$549,928.41	\$549,928.41	\$1,803,710.12	\$341,002.47	0.00
				Instructional Materials								
				Sub-Fund								
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$482,482.00	\$0.00	\$482,482.00	\$67,233.51	\$67,233.51	\$0.00	\$415,248.49	0.00
21000	2300			SUBTOTAL Support	\$482,482.00	\$0.00	\$482,482.00	\$67,233.51	\$67,233.51	\$0.00	\$415,248.49	0.00
				Services-General								
				Administration								
21000	2000			SUBTOTAL Support	\$482,482.00	\$0.00	\$482,482.00	\$67,233.51	\$67,233.51	\$0.00	\$415,248.49	0.00
				Services								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$500,000.00	\$0.00	\$500,000.00	\$77,434.81	\$77,434.81	\$286,448.37	\$136,116.82	11.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$35,485.80	\$35,485.80	\$27,329.40	(\$62,815.20)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$21,668.86	\$21,668.86	\$79,652.98	\$18,678.16	4.00
21000	3100	51100	1617	Food Service	\$3,300,000.00	\$0.00	\$3,300,000.00	\$333,847.80	\$333,847.80	\$2,241,255.26	\$724,896.94	292.00
21000	3100	51100		SUBTOTAL Salaries Expense	\$3,920,000.00	\$0.00	\$3,920,000.00	\$468,437.27	\$468,437.27	\$2,634,686.01	\$816,876.72	307.53
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$7,500.00	\$0.00	\$7,500.00	\$2,783.49	\$2,783.49	\$282.66	\$4,433.85	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$4,500.00	\$0.00	\$4,500.00	\$457.15	\$457.15	\$125.47	\$3,917.38	0.00
21000	3100	51200	1617	Food Service	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$15,000.00	\$0.00	\$15,000.00	\$3,240.64	\$3,240.64	\$408.13	\$11,351.23	0.00
		51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	\$0.00	\$50,000.00	\$46.89	\$46.89	\$328.11	\$49,625.00	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$62.52	\$62.52	\$312.48	(\$375.00)	0.00
21000	3100	51300	1617	Food Service	\$85,000.00	\$0.00	\$85,000.00	\$124,640.31	\$124,640.31	\$18,957.85	(\$58,598.16)	0.00
21000	3100	51300		SUBTOTAL Additional	\$135,000.00	\$0.00	\$135,000.00	\$124,749.72	\$124,749.72	\$19,598.44	(\$9,348.16)	0.00
				Compensation								
21000	3100	52111		Educational Retirement	\$574,765.00	\$0.00	\$574,765.00	\$75,227.23	\$75,227.23	\$363,074.39	\$136,463.38	0.00
21000	3100	52112		ERA - Retiree Health	\$82,700.00	\$0.00	\$82,700.00	\$10,824.24	\$10,824.24	\$52,241.10	\$19,634.66	0.00
21000	3100	52210		FICA Payments	\$256,370.00	\$0.00	\$256,370.00	\$35,000.53	\$35,000.53	\$146,911.81	\$74,457.66	0.00
21000	3100	52220		Medicare Payments	\$59,958.00	\$0.00	\$59,958.00	\$8,185.68	\$8,185.68	\$34,359.30	\$17,413.02	0.00
21000	3100	52311		Health and Medical Premiums	\$1,000,000.00	\$0.00	\$1,000,000.00	\$69,886.24	\$69,886.24	\$643,509.60	\$286,604.16	0.00
21000	3100	52312		Life	\$15,000.00	\$0.00	\$15,000.00	\$1,479.79	\$1,479.79	\$12,256.53	\$1,263.68	0.00
21000	3100	52313		Dental	\$65,000.00	\$0.00	\$65,000.00	\$4,511.62	\$4,511.62	\$43,022.83	\$17,465.55	0.00
21000	3100	52314		Vision	\$15,000.00	\$0.00	\$15,000.00	\$878.38	\$878.38	\$8,379.11	\$5,742.51	0.00
21000	3100	52315		Disability	\$60,000.00	\$0.00	\$60,000.00	\$538.99	\$538.99	\$4,178.59	\$55,282.42	0.00
21000	3100	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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21000	3100	52710	Workers Compensation Premium	\$75,000.00	\$0.00	\$75,000.00	\$8,976.91	\$8,976.91	\$39,616.08	\$26,407.01	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$3,500.00	\$0.00	\$3,500.00	\$638.27	\$638.27	\$1,653.48	\$1,208.25	0.00
21000	3100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$7,800.00	\$0.00	\$42,200.00	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$65,000.00	\$0.00	\$65,000.00	\$1,262.13	\$1,262.13	\$12,931.35	\$50,806.52	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$677.73	\$677.73	\$10,768.54	\$28,553.73	0.00
21000	3100	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$2,305.03	\$2,305.03	\$22,502.67	\$25,192.30	0.00
21000	3100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$24,659.13	\$24,659.13	\$9,800.00	\$115,540.87	0.00
21000	3100	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	56116	Food	\$7,948,041.00	\$0.00	\$7,948,041.00	\$1,246,291.97	\$1,246,291.97	\$5,543,773.40	\$1,157,975.63	0.00
21000	3100	56117	Non-Food	\$400,000.00	(\$110,908.00)	\$289,092.00	\$0.00	\$0.00	\$0.00	\$289,092.00	0.00
21000	3100	56118	General Supplies and Materials	\$1,345,000.00	\$0.00	\$1,345,000.00	\$246,556.55	\$246,556.55	\$915,321.74	\$183,121.71	0.00
21000	3100	57311	Vehicles General	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
21000	3100	57313	Heavy Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$70,000.00	\$0.00	\$70,000.00	\$36,092.34	\$36,092.34	\$56,935.31	(\$23,027.65)	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$390,000.00	\$0.00	\$390,000.00	\$56,568.36	\$56,568.36	\$135,599.18	\$197,832.46	0.00
21000	3100		SUBTOTAL Food Services Operations	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,434,788.75	\$2,434,788.75	\$10,711,527.59	\$3,848,609.66	307.53
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,434,788.75	\$2,434,788.75	\$10,711,527.59	\$3,848,609.66	307.53
21000			TOTAL Food Services	\$17,588,316.00	(\$110,908.00)	\$17,477,408.00	\$2,502,022.26	\$2,502,022.26	\$10,711,527.59	\$4,263,858.15	307.53
22000	1000		Athletics Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$14,704.70	\$135,295.30	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$14,704.70	\$135,295.30	0.00
22000	1000	52111	Educational Retirement	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$1,661.69	\$19,188.31	0.00
22000	1000	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$239.09	\$2,760.91	0.00
22000	1000	52210	FICA Payments	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$849.58	\$8,450.42	0.00
22000	1000	52220	Medicare Payments	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$198.69	\$1,976.31	0.00
22000	1000	52710	Workers Compensation Premium	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$220.57	\$1,954.43	0.00
22000	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
22000	1000	55915	Other Contract Services	\$860,200.00	\$0.00	\$860,200.00	\$24,111.00	\$24,111.00	\$125,000.00	\$711,089.00	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$947.00	\$947.00	\$0.00	\$9,053.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,107,700.00	\$0.00	\$1,107,700.00	\$25,058.00	\$25,058.00	\$142,874.32	\$939,767.68	0.00
22000			TOTAL Athletics	\$1,107,700.00	\$0.00	\$1,107,700.00	\$25,058.00	\$25,058.00	\$142,874.32	\$939,767.68	0.00
23000	1000		Non-Instructional Support Instruction								

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		51100		Salaries Expense								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$13,286.00	\$0.00	\$13,286.00	\$2,214.40	\$2,214.40	\$11,072.02	(\$0.42)	0.75
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$853.37	\$853.37	\$162.26	(\$1,015.63)	0.00
23000	1000	51100		SUBTOTAL Salaries Expense	\$13,286.00	\$0.00	\$13,286.00	\$3,067.77	\$3,067.77	\$11,234.28	(\$1,016.05)	0.75
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$2,310.00	\$0.00	\$2,310.00	\$3,024.19	\$3,024.19	\$0.00	(\$714.19)	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$2,310.00	\$0.00	\$2,310.00	\$3,024.19	\$3,024.19	\$0.00	(\$714.19)	0.00
		51300		Additional Compensation								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,339.80	\$1,339.80	\$589.76	(\$1,929.56)	0.00
23000	1000	51300	1624	Activities Salary	\$304,882.00	\$0.00	\$304,882.00	\$15,640.97	\$15,640.97	\$8,692.88	\$280,548.15	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$304,882.00	\$0.00	\$304,882.00	\$16,980.77	\$16,980.77	\$9,282.64	\$278,618.59	0.00
23000	1000	52111		Educational Retirement	\$36,339.00	\$0.00	\$36,339.00	\$2,321.46	\$2,321.46	\$1,131.92	\$32,885.62	0.00
23000	1000	52112		ERA - Retiree Health	\$5,473.00	\$0.00	\$5,473.00	\$334.01	\$334.01	\$162.86	\$4,976.13	0.00
23000	1000	52210		FICA Payments	\$21,083.00	\$0.00	\$21,083.00	\$1,376.00	\$1,376.00	\$985.10	\$18,721.90	0.00
23000	1000	52220		Medicare Payments	\$4,931.00	\$0.00	\$4,931.00	\$321.79	\$321.79	\$230.39	\$4,378.82	0.00
23000	1000	52311		Health and Medical Premiums	\$12,706.00	\$0.00	\$12,706.00	\$2,176.62	\$2,176.62	\$11,096.40	(\$567.02)	0.00
23000	1000	52312		Life	\$153.00	\$0.00	\$153.00	\$9.40	\$9.40	\$47.00	\$96.60	0.00
23000	1000	52313		Dental	\$728.00	\$0.00	\$728.00	\$122.20	\$122.20	\$611.00	(\$5.20)	0.00
23000	1000	52314		Vision	\$126.00	\$0.00	\$126.00	\$21.20	\$21.20	\$106.00	(\$1.20)	0.00
23000	1000	52315		Disability	\$160.00	\$0.00	\$160.00	\$9.80	\$9.80	\$49.00	\$101.20	0.00
23000	1000	52500		Unemployment Compensation	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$471.00	0.00
23000	1000	52710		Workers Compensation Premium	\$4,027.00	\$0.00	\$4,027.00	\$346.04	\$346.04	\$306.56	\$3,374.40	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$116.00	\$0.00	\$116.00	\$14.36	\$14.36	\$6.90	\$94.74	0.00
23000	1000	53330		Professional Development	\$7,384.00	\$0.00	\$7,384.00	\$1,632.78	\$1,632.78	\$4,217.99	\$1,533.23	0.00
23000	1000	53711		Other Charges	\$245,896.00	\$0.00	\$245,896.00	\$1,331.68	\$1,331.68	\$660.00	\$243,904.32	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$1,478.00	0.00
23000	1000	55817		Student Travel	\$388,691.00	\$0.00	\$388,691.00	\$14,122.04	\$14,122.04	\$30,810.31	\$343,758.65	0.00
23000	1000	55914		Contracts - Interagency	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0.00
23000	1000	55915		Other Contract Services	\$67,685.00	\$0.00	\$67,685.00	\$417.03	\$417.03	\$8,742.32	\$58,525.65	0.00
23000	1000	56118		General Supplies and Materials	\$1,411,383.00	\$0.00	\$1,411,383.00	\$112,627.96	\$112,627.96	\$56,428.55	\$1,242,326.49	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$143,727.00	\$0.00	\$143,727.00	\$3,038.31	\$3,038.31	\$11,386.90	\$129,301.79	0.00
23000	1000			SUBTOTAL Instruction	\$2,674,229.00	\$0.00	\$2,674,229.00	\$163,295.41	\$163,295.41	\$147,496.12	\$2,363,437.47	0.75
23000				TOTAL Non-Instructional Support	\$2,674,229.00	\$0.00	\$2,674,229.00	\$163,295.41	\$163,295.41	\$147,496.12	\$2,363,437.47	0.75
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
		1000		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$2,680,140.00	\$67,208.00	\$2,747,348.00	\$312,196.78	\$312,196.78	\$2,180,877.24	\$254,273.98	52.30
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$102,004.00	\$0.00	\$102,004.00	\$15,187.74	\$15,187.74	\$106,314.26	(\$19,498.00)	4.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,803.35	\$1,803.35	\$7,061.80	(\$8,865.15)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$948.13	\$948.13	\$1,731.88	(\$2,680.01)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08	(\$23.08)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$134,775.00	\$28,335.00	\$163,110.00	\$17,130.40	\$17,130.40	\$121,578.48	\$24,401.12	10.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$45,162.00	\$0.00	\$45,162.00	\$6,378.15	\$6,378.15	\$44,647.20	(\$5,863.35)	3.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$2,962,081.00	\$95,543.00	\$3,057,624.00	\$353,644.55	\$353,644.55	\$2,462,233.94	\$241,745.51	69.80
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$24,662.00	\$0.00	\$24,662.00	\$5,813.70	\$5,813.70	\$32,222.43	(\$13,374.13)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,069.55	\$2,069.55	\$0.00	(\$2,069.55)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,308.35	\$2,308.35	\$0.00	(\$2,308.35)	0.00
24101	1000	51300	1621	Summer School/After School	\$267,984.00	(\$26,166.00)	\$241,818.00	\$22.50	\$22.50	\$2,126.14	\$239,669.36	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$292,646.00	(\$26,166.00)	\$266,480.00	\$10,214.10	\$10,214.10	\$34,348.57	\$221,917.33	0.00
24101	1000	52111		Educational Retirement	\$409,185.00	(\$1,657.00)	\$407,528.00	\$50,015.96	\$50,015.96	\$345,178.15	\$12,333.89	0.00
24101	1000	52112		ERA - Retiree Health	\$55,947.00	(\$238.00)	\$55,709.00	\$7,196.61	\$7,196.61	\$49,666.30	(\$1,153.91)	0.00
24101	1000	52210		FICA Payments	\$161,651.00	(\$690.00)	\$160,961.00	\$21,204.37	\$21,204.37	\$140,446.65	(\$690.02)	0.00
24101	1000	52220		Medicare Payments	\$37,804.00	(\$162.00)	\$37,642.00	\$4,959.03	\$4,959.03	\$32,846.85	(\$163.88)	0.00
24101	1000	52311		Health and Medical Premiums	\$305,623.00	(\$1,523.00)	\$304,100.00	\$32,237.70	\$32,237.70	\$331,613.87	(\$59,751.57)	0.00
24101	1000	52312		Life	\$3,269.00	(\$30.00)	\$3,239.00	\$318.36	\$318.36	\$3,179.00	(\$258.36)	0.00
24101	1000	52313		Dental	\$20,402.00	(\$131.00)	\$20,271.00	\$1,931.21	\$1,931.21	\$20,720.18	(\$2,380.39)	0.00
24101	1000	52314		Vision	\$3,307.00	(\$30.00)	\$3,277.00	\$326.49	\$326.49	\$3,502.55	(\$552.04)	0.00
24101	1000	52315		Disability	\$4,527.00	\$0.00	\$4,527.00	\$504.70	\$504.70	\$5,282.38	(\$1,260.08)	0.00
24101	1000	52500		Unemployment Compensation	\$192.00	(\$19.00)	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
24101	1000	52710		Workers Compensation Premium	\$39,358.00	(\$137.00)	\$39,221.00	\$5,457.88	\$5,457.88	\$37,409.58	(\$3,646.46)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$510.00	\$30.00	\$540.00	\$137.48	\$137.48	\$419.50	(\$16.98)	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$872.40	\$872.40	\$7,850.40	(\$3,722.80)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$199.99	\$199.99	\$0.00	(\$199.99)	0.00
24101	1000	55813		Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.00	(\$3,023.00)	0.00
24101	1000	55915		Other Contract Services	\$89,928.00	\$0.00	\$89,928.00	\$0.00	\$0.00	\$1,984.00	\$87,944.00	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$54,011.79	\$54,011.79	\$56,949.39	(\$110,961.18)	0.00
24101	1000	56118		General Supplies and Materials	\$1,314,766.00	(\$64,790.00)	\$1,249,976.00	\$18,730.76	\$18,730.76	\$25,712.77	\$1,205,532.47	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$51,767.29	\$51,767.29	\$66,914.72	(\$118,682.01)	0.00
24101	1000			SUBTOTAL Instruction	\$5,726,196.00	\$0.00	\$5,726,196.00	\$613,730.67	\$613,730.67	\$3,629,281.80	\$1,483,183.53	69.80
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$176,493.00	\$0.00	\$176,493.00	\$21,188.74	\$21,188.74	\$129,147.88	\$26,156.38	3.00
24101	2100	51100	1218	School/Student Support	\$177,526.00	\$0.00	\$177,526.00	\$22,190.73	\$22,190.73	\$155,334.97	\$0.30	5.00
24101	2100	51100		SUBTOTAL Salaries Expense	\$354,019.00	\$0.00	\$354,019.00	\$43,379.47	\$43,379.47	\$284,482.85	\$26,156.68	8.00
		51200		Overtime Expense								
24101	2100	51200	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.20	(\$214.20)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.20	(\$214.20)	0.00
		51300		Additional Compensation								
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$132.96	\$132.96	\$264.18	(\$397.14)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5,016.00	\$5,016.00	\$0.00	(\$5,016.00)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,148.96	\$5,148.96	\$264.18	(\$5,413.14)	0.00
24101	2100	52111		Educational Retirement	\$49,936.00	\$0.00	\$49,936.00	\$6,745.47	\$6,745.47	\$39,609.78	\$3,580.75	0.00
24101	2100	52112		ERA - Retiree Health	\$6,555.00	\$0.00	\$6,555.00	\$970.54	\$970.54	\$5,699.09	(\$114.63)	0.00
24101	2100	52210		FICA Payments	\$18,681.00	\$0.00	\$18,681.00	\$2,831.50	\$2,831.50	\$16,196.74	(\$347.24)	0.00
24101	2100	52220		Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$662.22	\$662.22	\$3,787.96	(\$81.18)	0.00
24101	2100	52311		Health and Medical Premiums	\$34,603.00	\$0.00	\$34,603.00	\$3,750.82	\$3,750.82	\$31,052.98	(\$200.80)	0.00
24101	2100	52312		Life	\$413.00	\$0.00	\$413.00	\$37.60	\$37.60	\$357.20	\$18.20	0.00
24101	2100	52313		Dental	\$2,400.00	\$0.00	\$2,400.00	\$225.36	\$225.36	\$2,105.52	\$69.12	0.00
24101	2100	52314		Vision	\$475.00	\$0.00	\$475.00	\$44.60	\$44.60	\$415.00	\$15.40	0.00
24101	2100	52315		Disability	\$697.00	\$0.00	\$697.00	\$75.02	\$75.02	\$621.94	\$0.04	0.00
24101	2100	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24101	2100	52710		Workers Compensation Premium	\$4,588.00	\$0.00	\$4,588.00	\$727.92	\$727.92	\$4,274.35	(\$414.27)	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$63.00	\$0.00	\$63.00	\$16.10	\$16.10	\$48.30	(\$1.40)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$939.56	\$939.56	\$469.09	(\$1,408.65)	0.00
24101	2100	56118		General Supplies and Materials	\$36,372.00	\$0.00	\$36,372.00	\$487.54	\$487.54	\$849.92	\$35,034.54	0.00
24101	2100			SUBTOTAL Support Services-Students	\$513,178.00	\$0.00	\$513,178.00	\$66,042.68	\$66,042.68	\$390,449.10	\$56,686.22	8.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$359,459.00	\$0.00	\$359,459.00	\$72,361.50	\$72,361.50	\$217,084.50	\$70,013.00	5.00
24101	2200	51100	1213	Library/Media Assistants	\$6,949.00	\$0.00	\$6,949.00	\$0.00	\$0.00	\$0.00	\$6,949.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$93,547.00	\$0.00	\$93,547.00	\$24,477.42	\$24,477.42	\$75,613.24	(\$6,543.66)	4.50
24101	2200	51100	1511	Data Processing	\$153,456.00	\$0.00	\$153,456.00	\$38,364.00	\$38,364.00	\$114,664.81	\$427.19	4.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$613,411.00	\$0.00	\$613,411.00	\$135,202.92	\$135,202.92	\$407,362.55	\$70,845.53	13.50
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$10,514.00	\$0.00	\$10,514.00	\$2,979.34	\$2,979.34	\$9,148.64	(\$1,613.98)	0.00
24101	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$23,683.00	\$0.00	\$23,683.00	\$0.00	\$0.00	\$0.00	\$23,683.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$34,197.00	\$0.00	\$34,197.00	\$2,979.34	\$2,979.34	\$9,148.64	\$22,069.02	0.00
24101	2200	52111		Educational Retirement	\$86,728.00	\$0.00	\$86,728.00	\$19,207.34	\$19,207.34	\$57,895.09	\$9,625.57	0.00
24101	2200	52112		ERA - Retiree Health	\$12,479.00	\$0.00	\$12,479.00	\$2,763.67	\$2,763.67	\$8,330.24	\$1,385.09	0.00
24101	2200	52210		FICA Payments	\$36,130.00	\$0.00	\$36,130.00	\$7,871.31	\$7,871.31	\$23,689.27	\$4,569.42	0.00
24101	2200	52220		Medicare Payments	\$8,450.00	\$0.00	\$8,450.00	\$1,840.93	\$1,840.93	\$5,540.73	\$1,068.34	0.00
24101	2200	52311		Health and Medical Premiums	\$64,536.00	\$0.00	\$64,536.00	\$14,500.54	\$14,500.54	\$44,646.30	\$5,389.16	0.00
24101	2200	52312		Life	\$792.00	\$0.00	\$792.00	\$178.28	\$178.28	\$554.60	\$59.12	0.00
24101	2200	52313		Dental	\$3,656.00	\$0.00	\$3,656.00	\$782.46	\$782.46	\$2,347.38	\$526.16	0.00
24101	2200	52314		Vision	\$715.00	\$0.00	\$715.00	\$152.52	\$152.52	\$457.56	\$104.92	0.00
24101	2200	52315		Disability	\$1,025.00	\$0.00	\$1,025.00	\$213.72	\$213.72	\$641.16	\$170.12	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52500	Unemployment Compensation	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
24101	2200	52710	Workers Compensation Premium	\$8,803.00	\$0.00	\$8,803.00	\$2,072.71	\$2,072.71	\$6,247.61	\$482.68	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$29.90	\$29.90	\$89.70	\$2.40	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	(\$640.00)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$10,900.00	\$0.00	\$10,900.00	\$352.80	\$352.80	\$5,647.20	\$4,900.00	0.00
24101	2200	56118	General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$917,003.00	\$0.00	\$917,003.00	\$188,148.44	\$188,148.44	\$573,238.03	\$155,616.53	13.50
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs - Program Administration	\$199,864.00	\$0.00	\$199,864.00	\$24,360.80	\$24,360.80	\$0.00	\$175,503.20	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$199,864.00	\$0.00	\$199,864.00	\$24,360.80	\$24,360.80	\$0.00	\$175,503.20	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$5,421.00	\$0.00	\$5,421.00	\$0.00	\$0.00	\$0.00	\$5,421.00	0.00
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$53,286.00	\$0.00	\$53,286.00	\$13,321.50	\$13,321.50	\$39,964.50	\$0.00	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$19,676.00	\$0.00	\$19,676.00	\$4,918.98	\$4,918.98	\$14,756.94	\$0.08	0.75
24101	2400	51100	SUBTOTAL Salaries Expense	\$78,383.00	\$0.00	\$78,383.00	\$18,240.48	\$18,240.48	\$54,721.44	\$5,421.08	1.35
24101	2400	52111	Educational Retirement	\$15,843.00	\$0.00	\$15,843.00	\$2,535.42	\$2,535.42	\$7,606.27	\$5,701.31	0.00
24101	2400	52112	ERA - Retiree Health	\$1,459.00	\$0.00	\$1,459.00	\$364.80	\$364.80	\$1,094.41	(\$0.21)	0.00
24101	2400	52210	FICA Payments	\$4,060.00	\$0.00	\$4,060.00	\$1,018.30	\$1,018.30	\$3,046.50	(\$4.80)	0.00
24101	2400	52220	Medicare Payments	\$950.00	\$0.00	\$950.00	\$238.16	\$238.16	\$712.44	(\$0.60)	0.00
24101	2400	52311	Health and Medical Premiums	\$10,505.00	\$0.00	\$10,505.00	\$2,559.06	\$2,559.06	\$7,879.18	\$66.76	0.00
24101	2400	52312	Life	\$79.00	\$0.00	\$79.00	\$19.02	\$19.02	\$57.06	\$2.92	0.00
24101	2400	52313	Dental	\$579.00	\$0.00	\$579.00	\$139.38	\$139.38	\$418.14	\$21.48	0.00
24101	2400	52314	Vision	\$107.00	\$0.00	\$107.00	\$25.86	\$25.86	\$77.58	\$3.56	0.00
24101	2400	52315	Disability	\$188.00	\$0.00	\$188.00	\$46.92	\$46.92	\$140.76	\$0.32	0.00
24101	2400	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24101	2400	52710	Workers Compensation Premium	\$1,021.00	\$0.00	\$1,021.00	\$273.66	\$273.66	\$820.98	(\$73.64)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$3.10	\$3.10	\$9.30	\$0.60	0.00
24101	2400	56118	General Supplies and Materials	\$27,537.00	\$0.00	\$27,537.00	\$230.44	\$230.44	\$800.00	\$26,506.56	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.64	(\$1,823.64)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$140,725.00	\$0.00	\$140,725.00	\$25,694.60	\$25,694.60	\$79,207.70	\$35,822.70	1.35
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,700.00	\$0.00	\$7,700.00	\$500.40	\$500.40	\$1,868.97	\$5,330.63	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0.00
24101	2600	54411	Electricity	\$6,000.00	\$0.00	\$6,000.00	\$622.37	\$622.37	\$3,377.63	\$2,000.00	0.00
24101	2600	54416	Communication Services	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600	55200	Property/Liability Insurance	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
24101	2600	56118	General Supplies and Materials	\$2,910.00	\$0.00	\$2,910.00	\$124.41	\$124.41	\$1,875.59	\$910.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$220.10	\$220.10	\$5,779.90	(\$6,000.00)	0.00
24101	2600	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$482.70	\$482.70	\$0.00	(\$482.70)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$24,834.00	\$0.00	\$24,834.00	\$1,949.98	\$1,949.98	\$14,402.09	\$8,481.93	0.00
24101	2000		SUBTOTAL Support Services	\$1,795,604.00	\$0.00	\$1,795,604.00	\$306,196.50	\$306,196.50	\$1,057,296.92	\$432,110.58	22.85
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51100	Salaries Expense								
24101	3300	51100	1619 Adult Education	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0.00
24101	3300	51100	SUBTOTAL Salaries Expense	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0.00
		51300	Additional Compensation								
24101	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00	(\$2,454.00)	0.00
24101	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$41.20	\$41.20	\$0.00	(\$41.20)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$41.20	\$41.20	\$2,454.00	(\$2,495.20)	0.00
24101	3300	52111	Educational Retirement	\$2,085.00	\$0.00	\$2,085.00	\$5.73	\$5.73	\$19.39	\$2,059.88	0.00
24101	3300	52112	ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$0.82	\$0.82	\$2.79	\$296.39	0.00
24101	3300	52210	FICA Payments	\$930.00	\$0.00	\$930.00	\$2.40	\$2.40	\$150.20	\$777.40	0.00
24101	3300	52220	Medicare Payments	\$218.00	\$0.00	\$218.00	\$0.57	\$0.57	\$35.14	\$182.29	0.00
24101	3300	52500	Unemployment Compensation	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24101	3300	52710	Workers Compensation Premium	\$195.00	\$0.00	\$195.00	\$0.62	\$0.62	\$36.83	\$157.55	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24101	3300		SUBTOTAL Community Services Operations	\$26,000.00	\$0.00	\$26,000.00	\$51.34	\$51.34	\$2,698.35	\$23,250.31	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$26,000.00	\$0.00	\$26,000.00	\$51.34	\$51.34	\$2,698.35	\$23,250.31	0.00
24101			TOTAL Title I - IASA	\$7,547,800.00	\$0.00	\$7,547,800.00	\$919,978.51	\$919,978.51	\$4,689,277.07	\$1,938,544.42	92.65
24103			Migrant Children Education Instruction								
	1000		Salaries Expense								
24103	1000	51100	1714 Instructional Assistants Preschool	\$15,551.00	\$0.00	\$15,551.00	\$1,912.05	\$1,912.05	\$13,384.35	\$254.60	1.00
24103	1000	51100	SUBTOTAL Salaries Expense	\$15,551.00	\$0.00	\$15,551.00	\$1,912.05	\$1,912.05	\$13,384.35	\$254.60	1.00
		51300	Additional Compensation								
24103	1000	51300	1621 Summer School/After School	\$7,569.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$7,569.00	0.00
24103	1000	51300	SUBTOTAL Additional Compensation	\$7,569.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$7,569.00	0.00
24103	1000	52111	Educational Retirement	\$3,122.00	\$0.00	\$3,122.00	\$265.77	\$265.77	\$1,860.40	\$995.83	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	52112	ERA - Retiree Health	\$449.00	\$0.00	\$449.00	\$38.25	\$38.25	\$267.74	\$143.01	0.00
24103	1000	52210	FICA Payments	\$1,390.00	\$0.00	\$1,390.00	\$118.56	\$118.56	\$829.90	\$441.54	0.00
24103	1000	52220	Medicare Payments	\$325.00	\$0.00	\$325.00	\$27.72	\$27.72	\$194.05	\$103.23	0.00
24103	1000	52311	Health and Medical Premiums	\$3,323.00	\$0.00	\$3,323.00	\$0.00	\$0.00	\$0.00	\$3,323.00	0.00
24103	1000	52312	Life	\$27.00	\$0.00	\$27.00	\$4.70	\$4.70	\$51.70	(\$29.40)	0.00
24103	1000	52313	Dental	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
24103	1000	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24103	1000	52710	Workers Compensation Premium	\$275.00	\$0.00	\$275.00	\$28.68	\$28.68	\$200.76	\$45.56	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$2.30	\$6.90	\$10.80	0.00
24103	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	1000	55915	Other Contract Services	\$16,235.00	(\$3,500.00)	\$12,735.00	\$0.00	\$0.00	\$0.00	\$12,735.00	0.00
24103	1000	56118	General Supplies and Materials	\$3,608.00	\$0.00	\$3,608.00	\$2,630.63	\$2,630.63	\$0.00	\$977.37	0.00
24103	1000		SUBTOTAL Instruction	\$53,047.00	(\$3,500.00)	\$49,547.00	\$5,028.66	\$5,028.66	\$16,795.80	\$27,722.54	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24103	2100	51300	1218 School/Student Support	\$0.00	\$3,200.00	\$3,200.00	\$3,168.00	\$3,168.00	\$0.00	\$32.00	0.00
24103	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,200.00	\$3,200.00	\$3,168.00	\$3,168.00	\$0.00	\$32.00	0.00
24103	2100	52210	FICA Payments	\$0.00	\$200.00	\$200.00	\$196.42	\$196.42	\$0.00	\$3.58	0.00
24103	2100	52220	Medicare Payments	\$0.00	\$50.00	\$50.00	\$45.94	\$45.94	\$0.00	\$4.06	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$50.00	\$50.00	\$47.52	\$47.52	\$0.00	\$2.48	0.00
24103	2100		SUBTOTAL Support Services-Students	\$0.00	\$3,500.00	\$3,500.00	\$3,457.88	\$3,457.88	\$0.00	\$42.12	0.00
		2300	Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$1,459.00	\$0.00	\$1,459.00	\$230.83	\$230.83	\$0.00	\$1,228.17	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$1,459.00	\$0.00	\$1,459.00	\$230.83	\$230.83	\$0.00	\$1,228.17	0.00
		2600	Operation & Maintenance of Plant								
24103	2600	54416	Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24103	2000		SUBTOTAL Support Services	\$2,059.00	\$3,500.00	\$5,559.00	\$3,688.71	\$3,688.71	\$0.00	\$1,870.29	0.00
24103			TOTAL Migrant Children Education	\$55,106.00	\$0.00	\$55,106.00	\$8,717.37	\$8,717.37	\$16,795.80	\$29,592.83	1.00
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$333,106.00	\$0.00	\$333,106.00	\$52,830.85	\$52,830.85	\$342,047.47	(\$61,772.32)	9.71
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,550.23	\$1,550.23	\$1,694.31	(\$3,244.54)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,398.63	\$6,398.63	\$6,013.42	(\$12,412.05)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,469.57	\$4,469.57	\$5,465.35	(\$9,934.92)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$894,099.00	\$0.00	\$894,099.00	\$99,564.14	\$99,564.14	\$709,229.59	\$85,305.27	54.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$33,692.00	\$0.00	\$33,692.00	\$4,211.55	\$4,211.55	\$29,480.85	(\$0.40)	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,260,897.00	\$0.00	\$1,260,897.00	\$169,024.97	\$169,024.97	\$1,093,930.99	(\$2,058.96)	66.21
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	(\$315.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$15,428.00	\$0.00	\$15,428.00	\$10,490.83	\$10,490.83	\$13,104.26	(\$8,167.09)	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$102,837.41	\$102,837.41	\$0.00	(\$102,837.41)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$625.17	\$625.17	\$2,941.26	(\$3,566.43)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$15,428.00	\$0.00	\$15,428.00	\$114,358.41	\$114,358.41	\$16,045.52	(\$114,975.93)	0.00
24106	1000	52111		Educational Retirement	\$190,217.00	\$0.00	\$190,217.00	\$37,754.73	\$37,754.73	\$152,610.86	(\$148.59)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,353.00	\$0.00	\$27,353.00	\$5,430.91	\$5,430.91	\$21,953.81	(\$31.72)	0.00
24106	1000	52210		FICA Payments	\$76,603.00	\$0.00	\$76,603.00	\$16,949.59	\$16,949.59	\$62,112.36	(\$2,458.95)	0.00
24106	1000	52220		Medicare Payments	\$17,916.00	\$0.00	\$17,916.00	\$3,963.72	\$3,963.72	\$14,525.27	(\$572.99)	0.00
24106	1000	52311		Health and Medical Premiums	\$266,089.00	\$0.00	\$266,089.00	\$19,764.74	\$19,764.74	\$220,798.52	\$25,525.74	0.00
24106	1000	52312		Life	\$3,813.00	\$0.00	\$3,813.00	\$310.34	\$310.34	\$3,230.68	\$271.98	0.00
24106	1000	52313		Dental	\$17,692.00	\$0.00	\$17,692.00	\$1,225.72	\$1,225.72	\$14,446.38	\$2,019.90	0.00
24106	1000	52314		Vision	\$3,570.00	\$0.00	\$3,570.00	\$252.66	\$252.66	\$2,917.06	\$400.28	0.00
24106	1000	52315		Disability	\$2,470.00	\$0.00	\$2,470.00	\$204.76	\$204.76	\$2,273.44	(\$8.20)	0.00
24106	1000	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24106	1000	52710		Workers Compensation Premium	\$19,166.00	\$0.00	\$19,166.00	\$4,251.67	\$4,251.67	\$16,630.91	(\$1,716.58)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$189.48	\$189.48	\$430.69	(\$39.17)	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$257.74	\$257.74	\$202.00	(\$459.74)	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$76.95	\$76.95	\$110.00	(\$186.95)	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$59.57	\$59.57	\$500.00	(\$559.57)	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00	(\$229.00)	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,672.72	\$3,672.72	\$23,517.17	(\$27,189.89)	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$279.99	\$279.99	\$129.99	(\$409.98)	0.00
24106	1000			SUBTOTAL Instruction	\$1,901,815.00	\$0.00	\$1,901,815.00	\$378,257.67	\$378,257.67	\$1,646,365.65	(\$122,808.32)	66.21
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$458,616.00	(\$155,000.00)	\$303,616.00	\$102,649.90	\$102,649.90	\$335,240.65	(\$134,274.55)	6.57
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$177,610.00	\$0.00	\$177,610.00	\$21,981.12	\$21,981.12	\$153,867.96	\$1,760.92	3.32
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$87,182.00	\$0.00	\$87,182.00	\$15,412.59	\$15,412.59	\$57,573.98	\$14,195.43	5.00
24106	2100	51100	1218	School/Student Support	\$16,967.00	\$0.00	\$16,967.00	\$2,042.79	\$2,042.79	\$14,299.41	\$624.80	1.00
24106	2100	51100	1311	Diagnosticians	\$356,969.00	\$0.00	\$356,969.00	\$44,621.19	\$44,621.19	\$312,348.15	(\$0.34)	7.08
24106	2100	51100	1312	Speech Therapists	\$82,170.00	\$0.00	\$82,170.00	\$9,103.95	\$9,103.95	\$63,727.63	\$9,338.42	2.45

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24106	2100	51100	1315 Psychologists/Counselors	\$115,560.00	\$0.00	\$115,560.00	\$11,407.86	\$11,407.86	\$79,855.14	\$24,297.00	2.00
24106	2100	51100	1317 Interpreters	\$157,080.00	\$0.00	\$157,080.00	\$19,782.75	\$19,782.75	\$104,995.67	\$32,301.58	5.00
24106	2100	51100	1318 Specialists	\$120,740.00	\$0.00	\$120,740.00	\$14,945.31	\$14,945.31	\$104,617.17	\$1,177.52	2.00
24106	2100	51100	1511 Data Processing	\$33,085.00	\$0.00	\$33,085.00	\$8,271.24	\$8,271.24	\$24,813.76	\$0.00	1.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$1,605,979.00	(\$155,000.00)	\$1,450,979.00	\$250,218.70	\$250,218.70	\$1,251,339.52	(\$50,579.22)	35.42
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$7,828.00	\$0.00	\$7,828.00	\$676.44	\$676.44	\$6,277.18	\$874.38	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$750.00	\$0.00	\$750.00	\$830.24	\$830.24	\$2,406.26	(\$2,486.50)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$4,646.27	\$4,646.27	\$0.00	(\$4,646.27)	0.00
24106	2100	51300	1311 Diagnosticians	\$15,200.00	\$0.00	\$15,200.00	\$7,170.06	\$7,170.06	\$43,029.94	(\$35,000.00)	0.00
24106	2100	51300	1312 Speech Therapists	\$154,520.00	\$0.00	\$154,520.00	\$34,383.00	\$34,383.00	\$109,451.06	\$10,685.94	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,716.55	\$2,716.55	\$1,750.01	(\$4,466.56)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$5,514.88	\$5,514.88	\$8,960.02	(\$14,474.90)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$1,500.00	\$0.00	\$1,500.00	\$4,278.18	\$4,278.18	\$1,750.01	(\$4,528.19)	0.00
24106	2100	51300	1317 Interpreters	\$4,000.00	\$0.00	\$4,000.00	\$3,281.23	\$3,281.23	\$3,395.85	(\$2,677.08)	0.00
24106	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	\$93.75	\$93.75	\$656.25	\$0.00	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$184,548.00	\$0.00	\$184,548.00	\$63,590.60	\$63,590.60	\$177,676.58	(\$56,719.18)	0.00
24106	2100	52111	Educational Retirement	\$264,147.00	\$0.00	\$264,147.00	\$43,490.46	\$43,490.46	\$196,286.79	\$24,369.75	0.00
24106	2100	52112	ERA - Retiree Health	\$36,955.00	\$0.00	\$36,955.00	\$6,257.63	\$6,257.63	\$28,242.88	\$2,454.49	0.00
24106	2100	52210	FICA Payments	\$105,767.00	\$0.00	\$105,767.00	\$18,496.82	\$18,496.82	\$81,089.70	\$6,180.48	0.00
24106	2100	52220	Medicare Payments	\$24,746.00	\$0.00	\$24,746.00	\$4,325.94	\$4,325.94	\$18,964.74	\$1,455.32	0.00
24106	2100	52311	Health and Medical Premiums	\$186,665.00	\$0.00	\$186,665.00	\$20,435.96	\$20,435.96	\$135,282.52	\$30,946.52	0.00
24106	2100	52312	Life	\$1,951.00	\$0.00	\$1,951.00	\$241.53	\$241.53	\$1,460.01	\$249.46	0.00
24106	2100	52313	Dental	\$11,963.00	\$0.00	\$11,963.00	\$1,314.69	\$1,314.69	\$8,205.97	\$2,442.34	0.00
24106	2100	52314	Vision	\$2,250.00	\$0.00	\$2,250.00	\$240.99	\$240.99	\$1,614.42	\$394.59	0.00
24106	2100	52315	Disability	\$3,742.00	\$0.00	\$3,742.00	\$455.58	\$455.58	\$2,977.17	\$309.25	0.00
24106	2100	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24106	2100	52710	Workers Compensation Premium	\$25,961.00	\$0.00	\$25,961.00	\$4,701.57	\$4,701.57	\$21,217.15	\$42.28	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$313.00	\$0.00	\$313.00	\$81.18	\$81.18	\$232.25	(\$0.43)	0.00
24106	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$618.16	\$618.16	\$3,517.35	(\$4,135.51)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,915.12	\$1,915.12	\$10,384.88	(\$12,300.00)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,861.62	\$1,861.62	\$6,545.10	(\$8,406.72)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$45.58	\$45.58	\$0.00	(\$45.58)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,658.00	(\$120,658.00)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,199.84	\$2,199.84	\$4,836.31	(\$7,036.15)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$571.36	\$571.36	\$3,629.12	(\$4,200.48)	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,573.03	\$3,573.03	\$0.00	(\$3,573.03)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$2,455,024.00	(\$155,000.00)	\$2,300,024.00	\$424,636.36	\$424,636.36	\$2,076,310.46	(\$200,922.82)	35.42

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24106	2300	53713		Indirect Costs – Program Administration	\$135,572.00	\$0.00	\$135,572.00	\$26,443.99	\$26,443.99	\$0.00	\$109,128.01	0.00
24106	2300	55400		Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	(\$298.00)	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$135,572.00	\$0.00	\$135,572.00	\$26,443.99	\$26,443.99	\$298.00	\$108,830.01	0.00
	2400			Support Services-School Administration Salaries Expense								
24106	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$6,086.31	\$6,086.31	\$30,698.66	(\$36,784.97)	0.50
24106	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$6,086.31	\$6,086.31	\$30,698.66	(\$36,784.97)	0.50
24106	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$870.57	\$870.57	\$4,267.08	(\$5,137.65)	0.00
24106	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$125.26	\$125.26	\$613.98	(\$739.24)	0.00
24106	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$353.06	\$353.06	\$1,737.39	(\$2,090.45)	0.00
24106	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$82.56	\$82.56	\$406.21	(\$488.77)	0.00
24106	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$800.74	\$800.74	\$3,772.81	(\$4,573.55)	0.00
24106	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	\$19.89	(\$24.19)	0.00
24106	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$44.87	\$44.87	\$207.74	(\$252.61)	0.00
24106	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.78	\$7.78	\$36.04	(\$43.82)	0.00
24106	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$93.94	\$93.94	\$460.44	(\$554.38)	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	\$3.45	(\$4.60)	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$8,470.54	\$8,470.54	\$42,223.69	(\$50,694.23)	0.50
	2600			Operation & Maintenance of Plant Additional Compensation								
24106	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$583.80	\$583.80	\$0.00	(\$583.80)	0.00
24106	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$583.80	\$583.80	\$0.00	(\$583.80)	0.00
24106	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$52.54	\$52.54	\$0.00	(\$52.54)	0.00
24106	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.56	\$7.56	\$0.00	(\$7.56)	0.00
24106	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$36.20	\$36.20	\$0.00	(\$36.20)	0.00
24106	2600	52220		Medicare Payments	\$0.00	\$5,000.00	\$5,000.00	\$8.46	\$8.46	\$0.00	\$4,991.54	0.00
24106	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.76	\$8.76	\$0.00	(\$8.76)	0.00
24106	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,000.00	\$5,000.00	\$697.32	\$697.32	\$0.00	\$4,302.68	0.00
	2700			Student Transportation								
24106	2700	55111		Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	(\$46.00)	0.00
24106	2700	55112		Transportation Contractors	\$80,943.00	\$150,000.00	\$230,943.00	\$160,143.64	\$160,143.64	\$0.00	\$70,799.36	0.00
24106	2700			SUBTOTAL Student Transportation	\$80,943.00	\$150,000.00	\$230,943.00	\$160,143.64	\$160,143.64	\$46.00	\$70,753.36	0.00
24106	2000			SUBTOTAL Support Services	\$2,671,539.00	\$0.00	\$2,671,539.00	\$620,391.85	\$620,391.85	\$2,118,878.15	(\$67,731.00)	35.92

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106				TOTAL Entitlement	\$4,573,354.00	\$0.00	\$4,573,354.00	\$998,649.52	\$998,649.52	\$3,765,243.80	(\$190,539.32)	102.13
				IDEA-B								
24108				New Mexico Autism Project Instruction								
	1000											
24108	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108				TOTAL New Mexico Autism Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Preschool IDEA-B Instruction								
24109												
	1000											
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$55,011.00	\$0.00	\$55,011.00	\$6,876.39	\$6,876.39	\$48,134.61	\$0.00	1.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$66.64	\$66.64	\$202.86	(\$269.50)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$15,989.00	\$0.00	\$15,989.00	\$1,829.19	\$1,829.19	\$12,776.28	\$1,383.53	1.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$71,000.00	\$0.00	\$71,000.00	\$8,772.22	\$8,772.22	\$61,113.75	\$1,114.03	2.00
24109	1000	52111		Educational Retirement	\$9,870.00	\$0.00	\$9,870.00	\$1,210.08	\$1,210.08	\$8,466.64	\$193.28	0.00
24109	1000	52112		ERA - Retiree Health	\$1,420.00	\$0.00	\$1,420.00	\$174.09	\$174.09	\$1,218.11	\$27.80	0.00
24109	1000	52210		FICA Payments	\$3,924.00	\$0.00	\$3,924.00	\$501.70	\$501.70	\$3,325.35	\$96.95	0.00
24109	1000	52220		Medicare Payments	\$918.00	\$0.00	\$918.00	\$117.33	\$117.33	\$777.61	\$23.06	0.00
24109	1000	52311		Health and Medical Premiums	\$7,976.00	\$0.00	\$7,976.00	\$961.42	\$961.42	\$10,575.62	(\$3,561.04)	0.00
24109	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$14.10	\$14.10	\$103.40	\$0.50	0.00
24109	1000	52313		Dental	\$1,063.00	\$0.00	\$1,063.00	\$59.10	\$59.10	\$650.10	\$353.80	0.00
24109	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$8.48	\$8.48	\$93.28	\$96.24	0.00
24109	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32	\$58.52	(\$63.84)	0.00
24109	1000	52500		Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24109	1000	52710		Workers Compensation Premium	\$994.00	\$0.00	\$994.00	\$131.59	\$131.59	\$916.75	(\$54.34)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.60	\$4.60	\$13.80	(\$0.40)	0.00
24109	1000	53330		Professional Development	\$4,266.00	\$0.00	\$4,266.00	\$0.00	\$0.00	\$0.00	\$4,266.00	0.00
24109	1000	56118		General Supplies and Materials	\$9,446.00	\$0.00	\$9,446.00	\$609.73	\$609.73	\$1,185.00	\$7,651.27	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$8,788.00	\$0.00	\$8,788.00	\$662.15	\$662.15	\$0.00	\$8,125.85	0.00
24109	1000			SUBTOTAL Instruction	\$120,000.00	\$0.00	\$120,000.00	\$13,231.91	\$13,231.91	\$88,497.93	\$18,270.16	2.00
	2000			Support Services								
		2100		Support Services-Students								
24109	2100	53330		Professional Development	\$1,836.00	\$0.00	\$1,836.00	\$56.24	\$56.24	\$0.00	\$1,779.76	0.00
24109	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$237.20	\$237.20	\$708.32	(\$945.52)	0.00
24109	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00
24109	2100	56118		General Supplies and Materials	\$7,985.00	\$0.00	\$7,985.00	\$1,206.02	\$1,206.02	\$406.09	\$6,372.89	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100			SUBTOTAL Support Services-Students	\$9,821.00	\$0.00	\$9,821.00	\$1,499.46	\$1,499.46	\$1,159.41	\$7,162.13	0.00
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$3,531.00	\$0.00	\$3,531.00	\$400.69	\$400.69	\$0.00	\$3,130.31	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$3,531.00	\$0.00	\$3,531.00	\$400.69	\$400.69	\$0.00	\$3,130.31	0.00
24109	2000			SUBTOTAL Support Services	\$13,352.00	\$0.00	\$13,352.00	\$1,900.15	\$1,900.15	\$1,159.41	\$10,292.44	0.00
24109				TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$15,132.06	\$15,132.06	\$89,657.34	\$28,562.60	2.00
24112				IDEA - Early Intervention Services Instruction								
	1000			Salaries Expense								
24112	1000	51100	1411	Teachers-Grades 1-12	\$416,027.00	\$0.00	\$416,027.00	\$22,928.89	\$22,928.89	\$153,014.63	\$240,083.48	7.55
24112	1000	51100		SUBTOTAL Salaries Expense	\$416,027.00	\$0.00	\$416,027.00	\$22,928.89	\$22,928.89	\$153,014.63	\$240,083.48	7.55
				Additional Compensation								
24112	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$77.72	\$77.72	\$623.93	(\$701.65)	0.00
24112	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$77.72	\$77.72	\$623.93	(\$701.65)	0.00
24112	1000	52111		Educational Retirement	\$32,716.00	\$0.00	\$32,716.00	\$3,190.26	\$3,190.26	\$21,302.19	\$8,223.55	0.00
24112	1000	52112		ERA - Retiree Health	\$4,370.00	\$0.00	\$4,370.00	\$459.01	\$459.01	\$3,064.98	\$846.01	0.00
24112	1000	52210		FICA Payments	\$12,310.00	\$0.00	\$12,310.00	\$1,347.27	\$1,347.27	\$8,680.13	\$2,282.60	0.00
24112	1000	52220		Medicare Payments	\$2,879.00	\$0.00	\$2,879.00	\$315.03	\$315.03	\$2,029.55	\$534.42	0.00
24112	1000	52311		Health and Medical Premiums	\$27,206.00	\$0.00	\$27,206.00	\$1,689.48	\$1,689.48	\$18,229.27	\$7,287.25	0.00
24112	1000	52312		Life	\$210.00	\$0.00	\$210.00	\$16.82	\$16.82	\$165.23	\$27.95	0.00
24112	1000	52313		Dental	\$1,665.00	\$0.00	\$1,665.00	\$151.80	\$151.80	\$1,462.13	\$51.07	0.00
24112	1000	52314		Vision	\$308.00	\$0.00	\$308.00	\$26.08	\$26.08	\$250.97	\$30.95	0.00
24112	1000	52315		Disability	\$279.00	\$0.00	\$279.00	\$29.42	\$29.42	\$323.59	(\$74.01)	0.00
24112	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24112	1000	52710		Workers Compensation Premium	\$3,058.00	\$0.00	\$3,058.00	\$345.11	\$345.11	\$2,304.69	\$408.20	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$6.64	\$6.64	\$21.52	\$3.84	0.00
24112	1000			SUBTOTAL Instruction	\$501,062.00	\$0.00	\$501,062.00	\$30,583.53	\$30,583.53	\$211,472.81	\$259,005.66	7.55
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24112	2100	51100	1211	Coordinator/Subject Matter Specialist	\$33,578.00	\$0.00	\$33,578.00	\$8,394.60	\$8,394.60	\$25,183.78	(\$0.38)	0.50
24112	2100	51100		SUBTOTAL Salaries Expense	\$33,578.00	\$0.00	\$33,578.00	\$8,394.60	\$8,394.60	\$25,183.78	(\$0.38)	0.50
24112	2100	52111		Educational Retirement	\$4,667.00	\$0.00	\$4,667.00	\$1,166.82	\$1,166.82	\$3,500.46	(\$0.28)	0.00
24112	2100	52112		ERA - Retiree Health	\$672.00	\$0.00	\$672.00	\$167.88	\$167.88	\$503.64	\$0.48	0.00
24112	2100	52210		FICA Payments	\$1,978.00	\$0.00	\$1,978.00	\$495.08	\$495.08	\$1,483.92	(\$1.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2100	52220	Medicare Payments	\$463.00	\$0.00	\$463.00	\$115.80	\$115.80	\$347.04	\$0.16	0.00
24112	2100	52311	Health and Medical Premiums	\$1,696.00	\$0.00	\$1,696.00	\$413.06	\$413.06	\$1,271.70	\$11.24	0.00
24112	2100	52312	Life	\$29.00	\$0.00	\$29.00	\$7.02	\$7.02	\$21.06	\$0.92	0.00
24112	2100	52313	Dental	\$102.00	\$0.00	\$102.00	\$24.48	\$24.48	\$73.44	\$4.08	0.00
24112	2100	52314	Vision	\$24.00	\$0.00	\$24.00	\$5.64	\$5.64	\$16.92	\$1.44	0.00
24112	2100	52315	Disability	\$118.00	\$0.00	\$118.00	\$29.58	\$29.58	\$88.74	(\$0.32)	0.00
24112	2100	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24112	2100	52710	Workers Compensation Premium	\$470.00	\$0.00	\$470.00	\$125.88	\$125.88	\$377.64	(\$33.52)	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$1.15	\$3.45	\$0.40	0.00
24112	2100		<i>SUBTOTAL Support Services-Students</i>	\$43,803.00	\$0.00	\$43,803.00	\$10,946.99	\$10,946.99	\$32,871.79	(\$15.78)	0.50
24112	2000		<i>SUBTOTAL Support Services</i>	\$43,803.00	\$0.00	\$43,803.00	\$10,946.99	\$10,946.99	\$32,871.79	(\$15.78)	0.50
24112			<i>TOTAL IDEA – Early Intervention Services</i>	\$544,865.00	\$0.00	\$544,865.00	\$41,530.52	\$41,530.52	\$244,344.60	\$258,989.88	8.05
24113			<i>Education of Homeless Instruction</i>								
	1000										
24113	1000	56118	General Supplies and Materials	\$15,488.00	\$0.00	\$15,488.00	\$797.44	\$797.44	\$0.00	\$14,690.56	0.00
24113	1000		<i>SUBTOTAL Instruction Support Services</i>	\$15,488.00	\$0.00	\$15,488.00	\$797.44	\$797.44	\$0.00	\$14,690.56	0.00
	2000										
	2100		<i>Support Services-Students</i>								
		51300	<i>Additional Compensation</i>								
24113	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$9,000.00	\$0.00	\$9,000.00	\$1,650.00	\$1,650.00	\$850.00	\$6,500.00	0.00
24113	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$9,000.00	\$0.00	\$9,000.00	\$1,650.00	\$1,650.00	\$850.00	\$6,500.00	0.00
24113	2100	52111	Educational Retirement	\$1,251.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$1,251.00	0.00
24113	2100	52112	ERA - Retiree Health	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
24113	2100	52210	FICA Payments	\$558.00	\$0.00	\$558.00	\$102.30	\$102.30	\$52.70	\$403.00	0.00
24113	2100	52220	Medicare Payments	\$131.00	\$0.00	\$131.00	\$23.94	\$23.94	\$12.33	\$94.73	0.00
24113	2100	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24113	2100	52710	Workers Compensation Premium	\$131.00	\$0.00	\$131.00	\$24.75	\$24.75	\$12.75	\$93.50	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	(\$2,580.00)	0.00
24113	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$105.95	\$105.95	\$0.00	\$1,894.05	0.00
24113	2100		<i>SUBTOTAL Support Services-Students</i>	\$13,296.00	\$0.00	\$13,296.00	\$1,909.24	\$1,909.24	\$3,507.78	\$7,878.98	0.00
	2300		<i>Support Services-General Administration</i>								
24113	2300	53713	Indirect Costs – Program Administration	\$783.00	\$0.00	\$783.00	\$73.62	\$73.62	\$0.00	\$709.38	0.00
24113	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$783.00	\$0.00	\$783.00	\$73.62	\$73.62	\$0.00	\$709.38	0.00
24113	2000		<i>SUBTOTAL Support Services</i>	\$14,079.00	\$0.00	\$14,079.00	\$1,982.86	\$1,982.86	\$3,507.78	\$8,588.36	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113				TOTAL Education of Homeless	\$29,567.00	\$0.00	\$29,567.00	\$2,780.30	\$2,780.30	\$3,507.78	\$23,278.92	0.00
24115				IDEA – Private Schools Share								
	1000			Instruction								
24115	1000	56113		Software	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.00
24115	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	1000			SUBTOTAL Instruction	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24115	2100	56118		General Supplies and Materials	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
24115	2100			SUBTOTAL Support Services-Students	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
	2300			Support Services-General Administration								
24115	2300	53713		Indirect Costs – Program Administration	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24115	2300			SUBTOTAL Support Services-General Administration	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24115	2000			SUBTOTAL Support Services	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
24115				TOTAL IDEA – Private Schools Share	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	0.00
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24118	3100	51300	1617	Food Service	\$0.00	\$45,000.00	\$45,000.00	\$9,450.49	\$9,450.49	\$8,794.94	\$26,754.57	0.00
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$45,000.00	\$45,000.00	\$9,450.49	\$9,450.49	\$8,794.94	\$26,754.57	0.00
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,312.66	\$1,312.66	\$1,221.88	(\$2,534.54)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$188.86	\$188.86	\$175.85	(\$364.71)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$547.56	\$547.56	\$512.97	(\$1,060.53)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$128.07	\$128.07	\$119.96	(\$248.03)	0.00
24118	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,688.16	\$1,688.16	\$1,375.94	(\$3,064.10)	0.00
24118	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$42.81	\$42.81	\$33.50	(\$76.31)	0.00
24118	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$127.99	\$127.99	\$104.89	(\$232.88)	0.00
24118	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.42	\$25.42	\$20.53	(\$45.95)	0.00
24118	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$8.35	\$8.35	\$6.77	(\$15.12)	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$181.57	\$181.57	\$131.86	(\$313.43)	0.00
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$20.57	\$20.57	\$0.00	(\$20.57)	0.00
24118	3100	56116		Food	\$0.00	\$335,000.00	\$335,000.00	\$73,581.35	\$73,581.35	\$0.00	\$261,418.65	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100	56117		Non-Food	\$0.00	\$20,996.00	\$20,996.00	\$2,827.97	\$2,827.97	\$0.00	\$18,168.03	0.00
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$400,996.00	\$400,996.00	\$90,131.83	\$90,131.83	\$12,499.09	\$298,365.08	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$400,996.00	\$400,996.00	\$90,131.83	\$90,131.83	\$12,499.09	\$298,365.08	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$400,996.00	\$400,996.00	\$90,131.83	\$90,131.83	\$12,499.09	\$298,365.08	0.00
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51100		Salaries Expense								
24119	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24119	2300	53713		Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
24119	2500	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
	2000			Support Services								
	2300			Support Services-General Administration								
24120	2300	53713		Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2000			SUBTOTAL Support Services	\$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
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,693.81	\$1,693.81	\$0.00	(\$1,693.81)	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,693.81	\$1,693.81	\$0.00	(\$1,693.81)	0.00
	51300			Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$136,018.00	\$0.00	\$136,018.00	\$848.72	\$848.72	\$0.00	\$135,169.28	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$317.68	\$317.68	\$0.00	(\$317.68)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$872.50	(\$1,652.50)	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$19,536.45	\$19,536.45	\$0.00	(\$19,536.45)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$136,018.00	\$0.00	\$136,018.00	\$21,482.85	\$21,482.85	\$872.50	\$113,662.65	0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,036.98	\$3,036.98	\$0.00	(\$3,036.98)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$436.94	\$436.94	\$0.00	(\$436.94)	0.00
24153	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,433.13	\$1,433.13	\$54.10	(\$1,487.23)	0.00
24153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$335.12	\$335.12	\$12.65	(\$347.77)	0.00
24153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$347.69	\$347.69	\$13.09	(\$360.78)	0.00
24153	1000	53330	Professional Development	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$108.55	\$108.55	\$0.00	(\$108.55)	0.00
24153	1000	55914	Contracts - Interagency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,074.49	(\$42,074.49)	0.00
24153	1000	56113	Software	\$40,000.00	\$0.00	\$40,000.00	\$9,066.75	\$9,066.75	\$0.00	\$30,933.25	0.00
24153	1000	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$372.00	\$372.00	\$0.00	\$19,628.00	0.00
24153	1000		SUBTOTAL Instruction	\$221,018.00	(\$20,000.00)	\$201,018.00	\$38,313.82	\$38,313.82	\$43,026.83	\$119,677.35	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2200	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$1,446.64	\$1,446.64	\$1,578.00	\$1,975.36	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$5,000.00	\$5,000.00	\$1,446.64	\$1,446.64	\$1,578.00	\$1,975.36	0.00
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs - Program Administration	\$4,500.00	\$0.00	\$4,500.00	\$1,028.86	\$1,028.86	\$0.00	\$3,471.14	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$4,500.00	\$0.00	\$4,500.00	\$1,028.86	\$1,028.86	\$0.00	\$3,471.14	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24153	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	(\$890.00)	0.00
24153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	(\$890.00)	0.00
24153	2000		SUBTOTAL Support Services	\$4,500.00	\$5,000.00	\$9,500.00	\$3,365.50	\$3,365.50	\$1,578.00	\$4,556.50	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
24153	3300	51300	1619 Adult Education	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$0.00	\$317.50	\$18,682.50	0.00
24153	3300	51300	SUBTOTAL Additional Compensation	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$0.00	\$317.50	\$18,682.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.13	(\$44.13)	0.00
24153	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.35	(\$6.35)	0.00
24153	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11	(\$16.11)	0.00
24153	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	(\$3.77)	0.00
24153	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	(\$4.76)	0.00
24153	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	0.00
24153	3300		SUBTOTAL Community Services Operations	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$0.00	\$5,792.62	\$13,207.38	0.00
24153	3000		SUBTOTAL Operation of Non-Instructional Services	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$0.00	\$5,792.62	\$13,207.38	0.00
24153			TOTAL English Language Acquisition	\$229,518.00	\$0.00	\$229,518.00	\$41,679.32	\$41,679.32	\$50,397.45	\$137,441.23	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$405,181.00	\$0.00	\$405,181.00	\$47,766.18	\$47,766.18	\$299,012.54	\$58,402.28	12.35
24154	1000	51100	SUBTOTAL Salaries Expense	\$405,181.00	\$0.00	\$405,181.00	\$47,766.18	\$47,766.18	\$299,012.54	\$58,402.28	12.35
			Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$932.41	\$932.41	\$6,412.56	(\$7,344.97)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$932.41	\$932.41	\$6,412.56	(\$7,344.97)	0.00
24154	1000	52111	Educational Retirement	\$55,055.00	\$0.00	\$55,055.00	\$6,754.92	\$6,754.92	\$42,354.80	\$5,945.28	0.00
24154	1000	52112	ERA - Retiree Health	\$7,708.00	\$0.00	\$7,708.00	\$971.90	\$971.90	\$6,093.99	\$642.11	0.00
24154	1000	52210	FICA Payments	\$22,017.00	\$0.00	\$22,017.00	\$2,867.88	\$2,867.88	\$17,493.11	\$1,656.01	0.00
24154	1000	52220	Medicare Payments	\$5,149.00	\$0.00	\$5,149.00	\$670.72	\$670.72	\$4,091.25	\$387.03	0.00
24154	1000	52311	Health and Medical Premiums	\$31,270.00	\$0.00	\$31,270.00	\$3,206.20	\$3,206.20	\$31,154.33	(\$3,090.53)	0.00
24154	1000	52312	Life	\$340.00	\$0.00	\$340.00	\$39.50	\$39.50	\$314.57	(\$14.07)	0.00
24154	1000	52313	Dental	\$2,709.00	\$0.00	\$2,709.00	\$312.42	\$312.42	\$2,512.26	(\$115.68)	0.00
24154	1000	52314	Vision	\$460.00	\$0.00	\$460.00	\$51.22	\$51.22	\$424.53	(\$15.75)	0.00
24154	1000	52315	Disability	\$553.00	\$0.00	\$553.00	\$65.88	\$65.88	\$620.29	(\$133.17)	0.00
24154	1000	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	1000	52710	Workers Compensation Premium	\$5,397.00	\$0.00	\$5,397.00	\$730.47	\$730.47	\$4,581.35	\$85.18	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.78	\$13.78	\$42.50	(\$2.28)	0.00
24154	1000	53330	Professional Development	\$61,975.00	\$0.00	\$61,975.00	\$974.16	\$974.16	\$3,029.00	\$57,971.84	0.00
24154	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
24154	1000	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	0.00
24154	1000		SUBTOTAL Instruction	\$602,878.00	\$0.00	\$602,878.00	\$66,108.12	\$66,108.12	\$418,137.08	\$118,632.80	12.35
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$366,182.00	\$0.00	\$366,182.00	\$66,576.78	\$66,576.78	\$304,953.87	(\$5,348.65)	7.00
24154	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$44,143.00	\$0.00	\$44,143.00	\$11,035.56	\$11,035.56	\$33,106.76	\$0.68	1.50
24154	2200	51100		SUBTOTAL Salaries Expense	\$410,325.00	\$0.00	\$410,325.00	\$77,612.34	\$77,612.34	\$338,060.63	(\$5,347.97)	8.50
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$125.00	\$125.00	(\$283.31)	\$908.31	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	\$125.00	\$125.00	(\$283.31)	\$908.31	0.00
24154	2200	52111		Educational Retirement	\$57,159.00	\$0.00	\$57,159.00	\$10,805.45	\$10,805.45	\$46,992.65	(\$639.10)	0.00
24154	2200	52112		ERA - Retiree Health	\$8,222.00	\$0.00	\$8,222.00	\$1,554.71	\$1,554.71	\$6,761.36	(\$94.07)	0.00
24154	2200	52210		FICA Payments	\$23,192.00	\$0.00	\$23,192.00	\$4,430.89	\$4,430.89	\$19,375.04	(\$613.93)	0.00
24154	2200	52220		Medicare Payments	\$5,424.00	\$0.00	\$5,424.00	\$1,036.23	\$1,036.23	\$4,531.02	(\$143.25)	0.00
24154	2200	52311		Health and Medical Premiums	\$47,844.00	\$0.00	\$47,844.00	\$8,239.16	\$8,239.16	\$35,244.46	\$4,360.38	0.00
24154	2200	52312		Life	\$442.00	\$0.00	\$442.00	\$69.72	\$69.72	\$298.36	\$73.92	0.00
24154	2200	52313		Dental	\$2,842.00	\$0.00	\$2,842.00	\$479.49	\$479.49	\$1,922.44	\$440.07	0.00
24154	2200	52314		Vision	\$533.00	\$0.00	\$533.00	\$92.88	\$92.88	\$390.46	\$49.66	0.00
24154	2200	52315		Disability	\$1,060.00	\$0.00	\$1,060.00	\$202.14	\$202.14	\$992.80	(\$134.94)	0.00
24154	2200	52500		Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24154	2200	52710		Workers Compensation Premium	\$5,757.00	\$0.00	\$5,757.00	\$1,166.11	\$1,166.11	\$5,071.33	(\$480.44)	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$16.51	\$16.51	\$49.47	\$2.02	0.00
24154	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$563,623.00	\$0.00	\$563,623.00	\$105,830.63	\$105,830.63	\$459,406.71	(\$1,614.34)	8.50
		2300		Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$32,616.00	\$0.00	\$32,616.00	\$5,221.16	\$5,221.16	\$0.00	\$27,394.84	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$32,616.00	\$0.00	\$32,616.00	\$5,221.16	\$5,221.16	\$0.00	\$27,394.84	0.00
		2400		Support Services-School Administration								
24154	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2000			SUBTOTAL Support Services	\$596,239.00	\$0.00	\$596,239.00	\$111,051.79	\$111,051.79	\$459,406.71	\$25,780.50	8.50
24154				TOTAL	\$1,199,117.00	\$0.00	\$1,199,117.00	\$177,159.91	\$177,159.91	\$877,543.79	\$144,413.30	20.85
				Teacher/Principal Training & Recruiting								
24162				Title I School Improvement Instruction								
	1000			Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163				Immigrant Funding - Title III Instruction								
	1000			Additional Compensation								
24163	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24163	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
24163	3300	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	3300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	3300			SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163				TOTAL Immigrant Funding - Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$333.21	\$333.21	\$196.26	(\$529.47)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$333.21	\$333.21	\$196.26	(\$529.47)	0.00
	51300			Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$2,400.00	\$0.00	\$7,600.00	0.00
24174	1000	52111		Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$333.60	\$333.60	\$5.66	\$1,050.74	0.00
24174	1000	52112		ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$48.00	\$48.00	\$0.82	\$151.18	0.00
24174	1000	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$169.45	\$169.45	\$12.17	\$438.38	0.00
24174	1000	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$39.64	\$39.64	\$2.85	\$102.51	0.00
24174	1000	52500		Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24174	1000	52710		Workers Compensation Premium	\$145.00	\$0.00	\$145.00	\$41.00	\$41.00	\$2.94	\$101.06	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	1000	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$9,114.59	\$9,114.59	\$0.00	\$40,885.41	0.00
24174	1000	55817		Student Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24174	1000	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$21,000.00	\$21,000.00	\$8,631.80	\$20,368.20	0.00
24174	1000	56118		General Supplies and Materials	\$50,638.00	\$0.00	\$50,638.00	\$1,442.01	\$1,442.01	\$4,199.39	\$44,996.60	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$13,105.04	\$13,105.04	\$45,100.71	\$21,794.25	0.00

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24174	1000		SUBTOTAL Instruction	\$245,686.00	\$0.00	\$245,686.00	\$48,026.54	\$48,026.54	\$58,152.60	\$139,506.86	0.00
	2000		Support Services								
	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
	2200		Support Services-Instruction								
24174	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$7,009.00	\$0.00	\$7,009.00	\$1,306.32	\$1,306.32	\$0.00	\$5,702.68	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$7,009.00	\$0.00	\$7,009.00	\$1,306.32	\$1,306.32	\$0.00	\$5,702.68	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24174	2000		SUBTOTAL Support Services	\$19,009.00	\$0.00	\$19,009.00	\$1,306.32	\$1,306.32	\$0.00	\$17,702.68	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$264,695.00	\$0.00	\$264,695.00	\$49,332.86	\$49,332.86	\$58,152.60	\$157,209.54	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
		51300	Additional Compensation								
24175	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$4,800.00	\$4,800.00	\$0.00	\$1,200.00	0.00
24175	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$6,000.00	\$6,000.00	\$4,800.00	\$4,800.00	\$0.00	\$1,200.00	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$789.00	\$789.00	\$667.20	\$667.20	\$0.00	\$121.80	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$120.00	\$120.00	\$96.00	\$96.00	\$0.00	\$24.00	0.00
24175	1000	52210	FICA Payments	\$0.00	\$372.00	\$372.00	\$297.60	\$297.60	\$0.00	\$74.40	0.00
24175	1000	52220	Medicare Payments	\$0.00	\$87.00	\$87.00	\$69.60	\$69.60	\$0.00	\$17.40	0.00
24175	1000	52500	Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$74.00	\$74.00	\$72.00	\$72.00	\$0.00	\$2.00	0.00
24175	1000	53330	Professional Development	\$0.00	\$5,465.00	\$5,465.00	\$5,000.72	\$5,000.72	\$0.00	\$464.28	0.00
24175	1000	56113	Software	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24175	1000	56118	General Supplies and Materials	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$16,400.00	\$16,400.00	\$11,003.12	\$11,003.12	\$0.00	\$5,396.88	0.00

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24175				TOTAL Carl D Perkins	\$0.00	\$16,400.00	\$16,400.00	\$11,003.12	\$11,003.12	\$0.00	\$5,396.88	0.00
				Secondary - PY Unliq.								
				Obligations								
24176				Carl D Perkins								
				Secondary -								
				Redistribution								
	1000			Instruction								
		51300		Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	0.00
24176	1000	51300		SUBTOTAL Additional	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	0.00
				Compensation								
24176	1000	52111		Educational Retirement	\$0.00	\$24.00	\$24.00	\$25.02	\$25.02	\$0.00	(\$1.02)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$4.00	\$4.00	\$3.60	\$3.60	\$0.00	\$0.40	0.00
24176	1000	52210		FICA Payments	\$0.00	\$11.00	\$11.00	\$11.16	\$11.16	\$0.00	(\$0.16)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$3.00	\$3.00	\$2.62	\$2.62	\$0.00	\$0.38	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$2.70	\$2.70	\$0.00	(\$0.70)	0.00
24176	1000	53330		Professional Development	\$0.00	\$9,824.00	\$9,824.00	\$9,157.25	\$9,157.25	\$0.00	\$666.75	0.00
24176	1000	56113		Software	\$0.00	\$3,999.00	\$3,999.00	\$3,999.40	\$3,999.40	\$0.00	(\$0.40)	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$794.00	\$794.00	\$803.80	\$803.80	\$0.00	(\$9.80)	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$13,504.00	\$13,504.00	\$13,794.50	\$13,794.50	\$0.00	(\$290.50)	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$28,346.00	\$28,346.00	\$27,980.05	\$27,980.05	\$0.00	\$365.95	0.00
	2000			Support Services								
	2300			Support Services-General								
				Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services-General								
				Administration								
24176	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services								
24176				TOTAL Carl D Perkins	\$0.00	\$28,346.00	\$28,346.00	\$27,980.05	\$27,980.05	\$0.00	\$365.95	0.00
				Secondary -								
				Redistribution								
24180				Carl D Perkins HSTW -								
				Current								
	1000			Instruction								
		51100		Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$904.26	\$904.26	\$0.00	\$3,095.74	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,000.00	\$4,000.00	\$904.26	\$904.26	\$0.00	\$3,095.74	0.00
		51300		Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24180	1000	51300		SUBTOTAL Additional	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
				Compensation								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$56.06	\$56.06	\$0.00	(\$56.06)	0.00
24180	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.10	\$13.10	\$0.00	(\$13.10)	0.00
24180	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$13.55	\$13.55	\$0.00	(\$13.55)	0.00
24180	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.41	\$6.41	\$0.00	(\$6.41)	0.00
24180	1000	53330	Professional Development	\$0.00	\$18,696.00	\$18,696.00	\$1,283.78	\$1,283.78	\$0.00	\$17,412.22	0.00
24180	1000	55915	Other Contract Services	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
24180	1000	56118	General Supplies and Materials	\$0.00	\$15,630.00	\$15,630.00	\$0.00	\$0.00	\$139.75	\$15,490.25	0.00
24180	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,311.00	\$6,311.00	\$0.00	\$0.00	\$4,450.00	\$1,861.00	0.00
24180	1000		SUBTOTAL Instruction	\$0.00	\$99,037.00	\$99,037.00	\$2,277.16	\$2,277.16	\$4,589.75	\$92,170.09	0.00
	2000		Support Services								
	2100		Support Services-Students								
24180	2100	53330	Professional Development	\$0.00	\$2,100.00	\$2,100.00	\$115.00	\$115.00	\$0.00	\$1,985.00	0.00
24180	2100		SUBTOTAL Support Services-Students	\$0.00	\$2,100.00	\$2,100.00	\$115.00	\$115.00	\$0.00	\$1,985.00	0.00
	2300		Support Services-General Administration								
24180	2300	53713	Indirect Costs - Program Administration	\$0.00	\$2,965.00	\$2,965.00	\$68.19	\$68.19	\$0.00	\$2,896.81	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$2,965.00	\$2,965.00	\$68.19	\$68.19	\$0.00	\$2,896.81	0.00
	2400		Support Services-School Administration								
24180	2400	53330	Professional Development	\$0.00	\$7,850.00	\$7,850.00	\$115.00	\$115.00	\$0.00	\$7,735.00	0.00
24180	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$7,850.00	\$7,850.00	\$115.00	\$115.00	\$0.00	\$7,735.00	0.00
24180	2000		SUBTOTAL Support Services	\$0.00	\$12,915.00	\$12,915.00	\$298.19	\$298.19	\$0.00	\$12,616.81	0.00
24180			TOTAL Carl D Perkins HSTW - Current	\$0.00	\$111,952.00	\$111,952.00	\$2,575.35	\$2,575.35	\$4,589.75	\$104,786.90	0.00
24181			Carl D Perkins HSTW - PY Unliq. Obligations Instruction								
	1000										
24181	1000	53330	Professional Development	\$0.00	\$500.00	\$500.00	\$305.00	\$305.00	\$0.00	\$195.00	0.00
24181	1000		SUBTOTAL Instruction	\$0.00	\$500.00	\$500.00	\$305.00	\$305.00	\$0.00	\$195.00	0.00
24181			TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$500.00	\$500.00	\$305.00	\$305.00	\$0.00	\$195.00	0.00
24182			Carl D Perkins HSTW - Redistribution Instruction								
	1000										
		51300	Additional Compensation								
24182	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$7,515.00	\$7,515.00	\$7,155.00	\$7,155.00	\$0.00	\$360.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$7,515.00	\$7,515.00	\$7,155.00	\$7,155.00	\$0.00	\$360.00	0.00
24182	1000	52111	Educational Retirement	\$0.00	\$989.00	\$989.00	\$994.61	\$994.61	\$0.00	(\$5.61)	0.00
24182	1000	52112	ERA - Retiree Health	\$0.00	\$151.00	\$151.00	\$143.10	\$143.10	\$0.00	\$7.90	0.00
24182	1000	52210	FICA Payments	\$0.00	\$466.00	\$466.00	\$443.61	\$443.61	\$0.00	\$22.39	0.00
24182	1000	52220	Medicare Payments	\$0.00	\$109.00	\$109.00	\$103.78	\$103.78	\$0.00	\$5.22	0.00
24182	1000	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24182	1000	52710	Workers Compensation Premium	\$0.00	\$92.00	\$92.00	\$107.39	\$107.39	\$0.00	(\$15.39)	0.00
24182	1000	53330	Professional Development	\$0.00	\$7,181.00	\$7,181.00	\$5,363.21	\$5,363.21	\$0.00	\$1,817.79	0.00
24182	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
24182	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24182	1000		SUBTOTAL Instruction	\$0.00	\$16,532.00	\$16,532.00	\$16,310.70	\$16,310.70	\$0.00	\$221.30	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24182	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24182	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
24182	2400	53330	Professional Development	\$0.00	\$1,709.00	\$1,709.00	\$1,242.32	\$1,242.32	\$0.00	\$466.68	0.00
24182	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$1,709.00	\$1,709.00	\$1,242.32	\$1,242.32	\$0.00	\$466.68	0.00
24182	2000		SUBTOTAL Support Services	\$0.00	\$1,709.00	\$1,709.00	\$1,242.32	\$1,242.32	\$0.00	\$466.68	0.00
24182			TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$18,241.00	\$18,241.00	\$17,553.02	\$17,553.02	\$0.00	\$687.98	0.00
24187			Migrant Regional Recruiting								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24187	2100	51300	1218 School/Student Support	\$0.00	\$36,480.00	\$36,480.00	\$3,344.00	\$3,344.00	\$2,907.00	\$30,229.00	0.00
24187	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$36,480.00	\$36,480.00	\$3,344.00	\$3,344.00	\$2,907.00	\$30,229.00	0.00
24187	2100	52111	Educational Retirement	\$0.00	\$5,071.00	\$5,071.00	\$464.82	\$464.82	\$404.07	\$4,202.11	0.00
24187	2100	52112	ERA - Retiree Health	\$0.00	\$730.00	\$730.00	\$66.88	\$66.88	\$58.14	\$604.98	0.00
24187	2100	52210	FICA Payments	\$0.00	\$2,262.00	\$2,262.00	\$197.51	\$197.51	\$170.42	\$1,894.07	0.00
24187	2100	52220	Medicare Payments	\$0.00	\$529.00	\$529.00	\$46.19	\$46.19	\$39.86	\$442.95	0.00
24187	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$237.42	\$237.42	\$237.42	(\$474.84)	0.00
24187	2100	52500	Unemployment Compensation	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00
24187	2100	52710	Workers Compensation Premium	\$0.00	\$529.00	\$529.00	\$50.16	\$50.16	\$43.61	\$435.23	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$487.70	\$487.70	\$1,965.00	(\$452.70)	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$241.04	\$241.04	\$2,668.96	(\$1,910.00)	0.00
24187	2100	56118	General Supplies and Materials	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0.00
24187	2100		SUBTOTAL Support Services-Students	\$0.00	\$49,134.00	\$49,134.00	\$5,138.02	\$5,138.02	\$8,494.48	\$35,501.50	0.00
	2300		Support Services-General Administration								
24187	2300	53713	Indirect Costs – Program Administration	\$0.00	\$2,131.00	\$2,131.00	\$139.75	\$139.75	\$0.00	\$1,991.25	0.00
24187	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$2,131.00	\$2,131.00	\$139.75	\$139.75	\$0.00	\$1,991.25	0.00
	2600		Operation & Maintenance of Plant								
24187	2600	54416	Communication Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24187	2600	55200	Property/Liability Insurance	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24187	2600	56118	General Supplies and Materials	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24187	2600	56211	Gasoline	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24187	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
24187	2000		SUBTOTAL Support Services Capital Outlay	\$0.00	\$56,465.00	\$56,465.00	\$5,277.77	\$5,277.77	\$8,494.48	\$42,692.75	0.00
24187	4000	57311	Vehicles General	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$23,987.00	\$13.00	0.00
24187	4000		SUBTOTAL Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$23,987.00	\$13.00	0.00
24187			TOTAL Migrant Regional Recruiting	\$0.00	\$80,465.00	\$80,465.00	\$5,277.77	\$5,277.77	\$32,481.48	\$42,705.75	0.00
24000			TOTAL Federal Flow-through Grants	\$14,579,006.00	\$656,900.00	\$15,235,906.00	\$2,409,786.51	\$2,409,786.51	\$9,844,490.55	\$2,981,628.94	226.68
25000			Federal Direct Grants								
25127	1000		Headstart Instruction								
		51100	Salaries Expense								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$592,999.00	\$0.00	\$592,999.00	\$70,241.19	\$70,241.19	\$491,687.81	\$31,070.00	14.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,555.30	\$1,555.30	\$2,274.96	(\$3,830.26)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$232,408.00	\$0.00	\$232,408.00	\$23,359.93	\$23,359.93	\$174,451.93	\$34,596.14	14.00
25127	1000	51100	SUBTOTAL Salaries Expense	\$825,407.00	\$0.00	\$825,407.00	\$95,156.42	\$95,156.42	\$668,414.70	\$61,835.88	28.00
		51300	Additional Compensation								
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$20,416.00	\$0.00	\$20,416.00	\$5,232.69	\$5,232.69	\$5,286.43	\$9,896.88	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$302.00	\$0.00	\$302.00	\$1,199.25	\$1,199.25	\$0.00	(\$897.25)	0.00
25127	1000	51300	SUBTOTAL Additional Compensation	\$20,718.00	\$0.00	\$20,718.00	\$6,431.94	\$6,431.94	\$5,286.43	\$8,999.63	0.00
25127	1000	52111	Educational Retirement	\$114,794.00	\$0.00	\$114,794.00	\$13,912.60	\$13,912.60	\$93,340.13	\$7,541.27	0.00
25127	1000	52112	ERA - Retiree Health	\$16,519.00	\$0.00	\$16,519.00	\$2,001.72	\$2,001.72	\$13,429.68	\$1,087.60	0.00

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25127	1000	52210	FICA Payments	\$45,960.00	\$0.00	\$45,960.00	\$5,870.52	\$5,870.52	\$37,088.36	\$3,001.12	0.00
25127	1000	52220	Medicare Payments	\$10,752.00	\$0.00	\$10,752.00	\$1,372.95	\$1,372.95	\$8,673.77	\$705.28	0.00
25127	1000	52311	Health and Medical Premiums	\$264,640.00	\$0.00	\$264,640.00	\$10,687.44	\$10,687.44	\$117,561.84	\$136,390.72	0.00
25127	1000	52312	Life	\$3,010.00	\$0.00	\$3,010.00	\$129.01	\$129.01	\$1,392.34	\$1,488.65	0.00
25127	1000	52313	Dental	\$17,861.00	\$0.00	\$17,861.00	\$747.91	\$747.91	\$8,125.60	\$8,987.49	0.00
25127	1000	52314	Vision	\$3,325.00	\$0.00	\$3,325.00	\$128.30	\$128.30	\$1,387.94	\$1,808.76	0.00
25127	1000	52315	Disability	\$2,960.00	\$0.00	\$2,960.00	\$79.84	\$79.84	\$819.50	\$2,060.66	0.00
25127	1000	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25127	1000	52710	Workers Compensation Premium	\$11,593.00	\$0.00	\$11,593.00	\$1,523.87	\$1,523.87	\$10,105.31	(\$36.18)	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$467.00	\$0.00	\$467.00	\$63.97	\$63.97	\$185.82	\$217.21	0.00
25127	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$8,985.80	\$8,985.80	\$4,995.00	(\$13,980.80)	0.00
25127	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00
25127	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$48.74	\$48.74	\$97.14	(\$145.88)	0.00
25127	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$3,776.00	\$3,776.00	\$0.00	(\$3,776.00)	0.00
25127	1000	56118	General Supplies and Materials	\$204,075.00	\$40,388.00	\$244,463.00	\$45,637.58	\$45,637.58	\$4,066.58	\$194,758.84	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$95,826.00	\$95,826.00	\$95,826.06	\$95,826.06	\$10,347.12	(\$10,347.18)	0.00
25127	1000		SUBTOTAL Instruction	\$1,542,108.00	\$136,214.00	\$1,678,322.00	\$292,644.67	\$292,644.67	\$985,317.26	\$400,360.07	28.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$255,585.00	\$0.00	\$255,585.00	\$39,800.79	\$39,800.79	\$275,207.36	(\$59,423.15)	6.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$48,881.00	\$0.00	\$48,881.00	\$6,022.84	\$6,022.84	\$42,797.04	\$61.12	1.00
25127	2100	51100	1218 School/Student Support	\$216,951.00	\$0.00	\$216,951.00	\$23,515.06	\$23,515.06	\$184,505.70	\$8,930.24	13.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$521,417.00	\$0.00	\$521,417.00	\$69,338.69	\$69,338.69	\$502,510.10	(\$50,431.79)	20.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$768.00	\$0.00	\$768.00	\$1,155.00	\$1,155.00	(\$1,527.24)	\$1,140.24	0.00
25127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$198.75	\$198.75	\$0.00	(\$198.75)	0.00
25127	2100	51300	1218 School/Student Support	\$4,500.00	\$0.00	\$4,500.00	\$1,382.60	\$1,382.60	\$342.40	\$2,775.00	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$5,268.00	\$0.00	\$5,268.00	\$2,736.35	\$2,736.35	(\$1,184.84)	\$3,716.49	0.00
25127	2100	52111	Educational Retirement	\$75,837.00	\$0.00	\$75,837.00	\$10,031.14	\$10,031.14	\$68,249.43	(\$2,443.57)	0.00
25127	2100	52112	ERA - Retiree Health	\$10,444.00	\$0.00	\$10,444.00	\$1,443.30	\$1,443.30	\$9,819.95	(\$819.25)	0.00
25127	2100	52210	FICA Payments	\$30,617.00	\$0.00	\$30,617.00	\$4,336.42	\$4,336.42	\$28,908.76	(\$2,628.18)	0.00
25127	2100	52220	Medicare Payments	\$7,159.00	\$0.00	\$7,159.00	\$1,014.15	\$1,014.15	\$6,760.86	(\$616.01)	0.00
25127	2100	52311	Health and Medical Premiums	\$38,878.00	\$0.00	\$38,878.00	\$2,928.56	\$2,928.56	\$31,655.92	\$4,293.52	0.00
25127	2100	52312	Life	\$1,096.00	\$0.00	\$1,096.00	\$79.90	\$79.90	\$942.35	\$73.75	0.00
25127	2100	52313	Dental	\$4,358.00	\$0.00	\$4,358.00	\$479.16	\$479.16	\$4,737.17	(\$858.33)	0.00
25127	2100	52314	Vision	\$880.00	\$0.00	\$880.00	\$90.92	\$90.92	\$904.76	(\$115.68)	0.00
25127	2100	52315	Disability	\$881.00	\$0.00	\$881.00	\$65.42	\$65.42	\$1,039.56	(\$223.98)	0.00
25127	2100	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
25127	2100	52710	Workers Compensation Premium	\$7,319.00	\$0.00	\$7,319.00	\$1,082.56	\$1,082.56	\$7,365.19	(\$1,128.75)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$167.00	\$0.00	\$167.00	\$43.21	\$43.21	\$129.45	(\$5.66)	0.00

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Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,293.80	\$2,293.80	\$686.80	(\$2,980.60)	0.00
25127	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$976.00	\$976.00	\$0.00	(\$976.00)	0.00
25127	2100	56118	General Supplies and Materials	\$41,477.00	\$618.00	\$42,095.00	\$6,222.14	\$6,222.14	\$303.41	\$35,569.45	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,740.00	\$1,740.00	\$1,811.28	\$1,811.28	\$0.00	(\$71.28)	0.00
25127	2100		SUBTOTAL Support Services-Students	\$745,811.00	\$2,358.00	\$748,169.00	\$104,973.00	\$104,973.00	\$662,828.87	(\$19,632.87)	20.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$76,178.00	\$0.00	\$76,178.00	\$18,636.00	\$18,636.00	\$55,908.00	\$1,634.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$89,662.00	\$0.00	\$89,662.00	\$22,415.58	\$22,415.58	\$67,246.58	(\$0.16)	4.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$165,840.00	\$0.00	\$165,840.00	\$41,051.58	\$41,051.58	\$123,154.58	\$1,633.84	5.00
		51300	Additional Compensation								
25127	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$350.80	\$350.80	\$1,262.94	(\$1,613.74)	0.00
25127	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$350.80	\$350.80	\$1,262.94	(\$1,613.74)	0.00
25127	2200	52111	Educational Retirement	\$23,052.00	\$0.00	\$23,052.00	\$5,754.92	\$5,754.92	\$17,294.02	\$3.06	0.00
25127	2200	52112	ERA - Retiree Health	\$3,316.00	\$0.00	\$3,316.00	\$828.04	\$828.04	\$2,488.32	(\$0.36)	0.00
25127	2200	52210	FICA Payments	\$9,154.00	\$0.00	\$9,154.00	\$2,290.81	\$2,290.81	\$6,869.51	(\$6.32)	0.00
25127	2200	52220	Medicare Payments	\$2,141.00	\$0.00	\$2,141.00	\$535.75	\$535.75	\$1,606.67	(\$1.42)	0.00
25127	2200	52311	Health and Medical Premiums	\$20,149.00	\$0.00	\$20,149.00	\$4,908.00	\$4,908.00	\$15,111.36	\$129.64	0.00
25127	2200	52312	Life	\$297.00	\$0.00	\$297.00	\$70.50	\$70.50	\$211.50	\$15.00	0.00
25127	2200	52313	Dental	\$1,881.00	\$0.00	\$1,881.00	\$452.16	\$452.16	\$1,356.48	\$72.36	0.00
25127	2200	52314	Vision	\$327.00	\$0.00	\$327.00	\$78.48	\$78.48	\$235.44	\$13.08	0.00
25127	2200	52315	Disability	\$448.00	\$0.00	\$448.00	\$111.06	\$111.06	\$333.18	\$3.76	0.00
25127	2200	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25127	2200	52710	Workers Compensation Premium	\$2,323.00	\$0.00	\$2,323.00	\$621.03	\$621.03	\$1,866.24	(\$164.27)	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$11.50	\$34.50	(\$1.00)	0.00
25127	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	(\$140.00)	0.00
25127	2200	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$589.86	\$589.86	\$157.66	\$9,252.48	0.00
25127	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,105.65	\$1,105.65	\$0.00	(\$1,105.65)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$238,974.00	\$0.00	\$238,974.00	\$58,830.14	\$58,830.14	\$172,157.40	\$7,986.46	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs - Program Administration	\$71,996.00	\$0.00	\$71,996.00	\$9,804.30	\$9,804.30	\$0.00	\$62,191.70	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$71,996.00	\$0.00	\$71,996.00	\$9,804.30	\$9,804.30	\$0.00	\$62,191.70	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,979.08	\$2,979.08	\$8,937.20	(\$11,916.28)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,839.96	(\$1,839.96)	0.00
25127	2600	54411	Electricity	\$0.00	\$1,336.00	\$1,336.00	\$2,420.46	\$2,420.46	\$5,579.54	(\$6,664.00)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,234.00	\$1,234.00	\$104.94	\$104.94	\$2,608.29	(\$1,479.23)	0.00
25127	2600	55915	Other Contract Services	\$0.00	\$205,370.00	\$205,370.00	\$205,369.22	\$205,369.22	\$0.00	\$0.78	0.00
25127	2600	56118	General Supplies and Materials	\$120,000.00	\$222.00	\$120,222.00	\$571.93	\$571.93	\$499.11	\$119,150.96	0.00
25127	2600	56211	Gasoline	\$0.00	\$223.00	\$223.00	\$122.25	\$122.25	\$877.75	(\$777.00)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$436.62	\$436.62	\$0.00	(\$436.62)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$120,000.00	\$209,961.00	\$329,961.00	\$213,580.50	\$213,580.50	\$20,341.85	\$96,038.65	0.00
25127	2000		SUBTOTAL Support Services	\$1,176,781.00	\$212,319.00	\$1,389,100.00	\$387,187.94	\$387,187.94	\$855,328.12	\$146,583.94	25.00
	4000		Capital Outlay								
25127	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	4000	57112	Land Improvements	\$0.00	\$42,523.00	\$42,523.00	\$42,522.20	\$42,522.20	\$0.00	\$0.80	0.00
25127	4000		SUBTOTAL Capital Outlay	\$0.00	\$42,523.00	\$42,523.00	\$42,522.20	\$42,522.20	\$0.00	\$0.80	0.00
25127			TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$722,354.81	\$722,354.81	\$1,840,645.38	\$546,944.81	53.00
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$64,586.00	\$0.00	\$64,586.00	\$7,653.18	\$7,653.18	\$53,572.41	\$3,360.41	1.14
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$289.56	\$289.56	\$0.00	(\$289.56)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$15,019.00	\$0.00	\$15,019.00	\$1,877.40	\$1,877.40	\$13,141.80	(\$0.20)	1.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$79,605.00	\$0.00	\$79,605.00	\$9,820.14	\$9,820.14	\$66,714.21	\$3,070.65	2.14
25129	1000	52111	Educational Retirement	\$11,065.00	\$0.00	\$11,065.00	\$1,324.77	\$1,324.77	\$9,273.38	\$466.85	0.00
25129	1000	52112	ERA - Retiree Health	\$1,592.00	\$0.00	\$1,592.00	\$190.62	\$190.62	\$1,334.33	\$67.05	0.00
25129	1000	52210	FICA Payments	\$4,431.00	\$0.00	\$4,431.00	\$566.96	\$566.96	\$3,675.47	\$188.57	0.00
25129	1000	52220	Medicare Payments	\$1,036.00	\$0.00	\$1,036.00	\$132.59	\$132.59	\$859.49	\$43.92	0.00
25129	1000	52311	Health and Medical Premiums	\$15,592.00	\$0.00	\$15,592.00	\$887.72	\$887.72	\$9,764.92	\$4,939.36	0.00
25129	1000	52312	Life	\$174.00	\$0.00	\$174.00	\$9.40	\$9.40	\$103.40	\$61.20	0.00
25129	1000	52313	Dental	\$1,188.00	\$0.00	\$1,188.00	\$67.94	\$67.94	\$747.34	\$372.72	0.00
25129	1000	52314	Vision	\$170.00	\$0.00	\$170.00	\$8.48	\$8.48	\$93.28	\$68.24	0.00
25129	1000	52315	Disability	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
25129	1000	52500	Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25129	1000	52710	Workers Compensation Premium	\$1,116.00	\$0.00	\$1,116.00	\$147.33	\$147.33	\$1,000.84	(\$32.17)	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$5.82	\$5.82	\$13.80	\$7.38	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00	(\$143.00)	0.00
25129	1000	56118	General Supplies and Materials	\$1,003.00	\$0.00	\$1,003.00	\$274.42	\$274.42	\$1,050.00	(\$321.42)	0.00
25129	1000		SUBTOTAL Instruction	\$117,072.00	\$0.00	\$117,072.00	\$13,579.19	\$13,579.19	\$94,630.46	\$8,862.35	2.14
25129			TOTAL Title XX Health & Social Services	\$117,072.00	\$0.00	\$117,072.00	\$13,579.19	\$13,579.19	\$94,630.46	\$8,862.35	2.14

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$11,235.00	(\$1,971.00)	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
25145	1000			SUBTOTAL Instruction	\$11,235.00	(\$1,971.00)	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
25145	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
	2300			Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$470.00	(\$55.00)	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2300			SUBTOTAL Support Services-General Administration	\$470.00	(\$55.00)	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2000			SUBTOTAL Support Services	\$6,470.00	(\$55.00)	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00	0.00
25145				TOTAL Impact Aid Special Education	\$17,705.00	(\$2,026.00)	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00
25146				Safe Routes to School /NMDOT Support Services								
	2000											
	2100			Support Services-Students								
		51300		Additional Compensation								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,191.00	\$3,191.00	\$1,800.00	\$1,800.00	\$2,320.00	(\$929.00)	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,191.00	\$3,191.00	\$1,800.00	\$1,800.00	\$2,320.00	(\$929.00)	0.00
25146	2100	52210		FICA Payments	\$0.00	\$193.00	\$193.00	\$111.60	\$111.60	\$143.84	(\$62.44)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$45.00	\$45.00	\$26.10	\$26.10	\$33.64	(\$14.74)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$45.00	\$45.00	\$27.00	\$27.00	\$34.80	(\$16.80)	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
25146	2100	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$17.67	\$17.67	\$0.00	\$2,982.33	0.00
25146	2100	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$4,633.00	\$4,633.00	\$0.00	\$0.00	\$0.00	\$4,633.00	0.00
25146	2100			SUBTOTAL Support Services-Students	\$0.00	\$12,127.00	\$12,127.00	\$1,982.37	\$1,982.37	\$2,532.28	\$7,612.35	0.00
	2500			Central Services								
25146	2500	55400		Advertising	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
25146	2500			SUBTOTAL Central Services	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
25146	2000			SUBTOTAL Support Services	\$0.00	\$12,842.00	\$12,842.00	\$1,982.37	\$1,982.37	\$2,532.28	\$8,327.35	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$12,842.00	\$12,842.00	\$1,982.37	\$1,982.37	\$2,532.28	\$8,327.35	0.00
25150				Food Stamps Nutrition Support Services								
	2000			Support Services-Administration								
	2300			Indirect Costs - Program Administration	\$983.00	\$0.00	\$983.00	\$983.00	\$983.00	\$0.00	\$0.00	0.00
25150	2300	53713			\$983.00	\$0.00	\$983.00	\$983.00	\$983.00	\$0.00	\$0.00	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$983.00	\$0.00	\$983.00	\$983.00	\$983.00	\$0.00	\$0.00	0.00
25150	2000			SUBTOTAL Support Services	\$983.00	\$0.00	\$983.00	\$983.00	\$983.00	\$0.00	\$0.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
25150	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,673.47	\$3,673.47	\$0.00	(\$3,673.47)	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,673.47	\$3,673.47	\$0.00	(\$3,673.47)	0.00
		51300		Additional Compensation								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,127.40	\$4,127.40	\$3,480.00	(\$7,607.40)	0.00
25150	3100	51300	1617	Food Service	\$15,000.00	\$0.00	\$15,000.00	\$6,834.26	\$6,834.26	\$115.00	\$8,050.74	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$10,961.66	\$10,961.66	\$3,595.00	\$443.34	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,457.88	\$1,457.88	\$15.93	(\$1,473.81)	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$209.84	\$209.84	\$2.28	(\$212.12)	0.00
25150	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$888.29	\$888.29	\$222.87	(\$1,111.16)	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$207.72	\$207.72	\$52.13	(\$259.85)	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$582.22	\$582.22	\$0.00	(\$582.22)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$11.58	\$11.58	\$0.00	(\$11.58)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$37.28	\$37.28	\$0.00	(\$37.28)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.72	\$7.72	\$0.00	(\$7.72)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	\$0.00	(\$2.70)	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$164.39	\$164.39	\$53.94	(\$218.33)	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.89	\$3.89	\$0.00	(\$3.89)	0.00
25150	3100	53330		Professional Development	\$2,030.00	\$0.00	\$2,030.00	\$2,027.66	\$2,027.66	\$0.00	\$2.34	0.00
25150	3100	55915		Other Contract Services	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$6,120.00	0.00
25150	3100	56116		Food	\$9,600.00	\$0.00	\$9,600.00	\$13,224.15	\$13,224.15	\$0.00	(\$3,624.15)	0.00
25150	3100	56117		Non-Food	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25150	3100	56118		General Supplies and Materials	\$5,782.00	\$59,186.00	\$64,968.00	\$55,131.94	\$55,131.94	\$0.00	\$9,836.06	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,181.43	\$3,181.43	\$0.00	(\$3,181.43)	0.00
25150	3100			SUBTOTAL Food Services Operations	\$42,532.00	\$59,186.00	\$101,718.00	\$91,773.82	\$91,773.82	\$3,942.15	\$6,002.03	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3000			SUBTOTAL Operation of Non-Instructional Services	\$42,532.00	\$59,186.00	\$101,718.00	\$91,773.82	\$91,773.82	\$3,942.15	\$6,002.03	0.00
25150				TOTAL Food Stamps Nutrition	\$43,515.00	\$59,186.00	\$102,701.00	\$92,756.82	\$92,756.82	\$3,942.15	\$6,002.03	0.00
25153				Title XIX MEDICAID 3/21 Years Support Services								
	2000			Support Services-Students								
	2100			Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$54,167.00	\$0.00	\$54,167.00	\$6,770.88	\$6,770.88	\$47,396.12	\$0.00	1.00
25153	2100	51100	1215	Registered Nurses	\$969,247.00	\$0.00	\$969,247.00	\$133,226.15	\$133,226.15	\$839,806.88	(\$3,786.03)	19.20
25153	2100	51100	1216	Health Assistants	\$157,468.00	\$0.00	\$157,468.00	\$19,411.41	\$19,411.41	\$137,951.59	\$105.00	9.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$88,966.00	\$0.00	\$88,966.00	\$18,299.76	\$18,299.76	\$70,666.13	\$0.11	2.54
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$339.39	\$339.39	\$571.51	(\$910.90)	0.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$1,269,848.00	\$0.00	\$1,269,848.00	\$178,047.59	\$178,047.59	\$1,096,392.23	(\$4,591.82)	32.24
		51300		Additional Compensation								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$2,702.00	\$0.00	\$2,702.00	\$0.00	\$0.00	\$2,438.94	\$263.06	0.00
25153	2100	51300	1215	Registered Nurses	\$628.00	\$0.00	\$628.00	\$1,080.00	\$1,080.00	\$0.00	(\$452.00)	0.00
25153	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$46.89	\$46.89	\$328.11	\$0.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$3,705.00	\$0.00	\$3,705.00	\$1,306.89	\$1,306.89	\$2,767.05	(\$368.94)	0.00
25153	2100	52111		Educational Retirement	\$177,887.00	\$0.00	\$177,887.00	\$24,930.20	\$24,930.20	\$152,443.63	\$513.17	0.00
25153	2100	52112		ERA - Retiree Health	\$25,359.00	\$0.00	\$25,359.00	\$3,587.09	\$3,587.09	\$21,934.37	(\$162.46)	0.00
25153	2100	52210		FICA Payments	\$70,379.00	\$0.00	\$70,379.00	\$10,248.33	\$10,248.33	\$60,597.45	(\$466.78)	0.00
25153	2100	52220		Medicare Payments	\$16,461.00	\$0.00	\$16,461.00	\$2,396.75	\$2,396.75	\$14,171.76	(\$107.51)	0.00
25153	2100	52311		Health and Medical Premiums	\$190,827.00	\$0.00	\$190,827.00	\$20,220.52	\$20,220.52	\$166,956.76	\$3,649.72	0.00
25153	2100	52312		Life	\$2,027.00	\$0.00	\$2,027.00	\$209.60	\$209.60	\$1,707.40	\$110.00	0.00
25153	2100	52313		Dental	\$14,170.00	\$0.00	\$14,170.00	\$1,274.44	\$1,274.44	\$10,860.38	\$2,035.18	0.00
25153	2100	52314		Vision	\$2,553.00	\$0.00	\$2,553.00	\$246.86	\$246.86	\$2,100.89	\$205.25	0.00
25153	2100	52315		Disability	\$2,669.00	\$0.00	\$2,669.00	\$344.84	\$344.84	\$2,637.00	(\$312.84)	0.00
25153	2100	52500		Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
25153	2100	52710		Workers Compensation Premium	\$17,772.00	\$0.00	\$17,772.00	\$2,690.36	\$2,690.36	\$16,451.00	(\$1,369.36)	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$311.00	\$0.00	\$311.00	\$77.50	\$77.50	\$232.50	\$1.00	0.00
25153	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,165.74	\$2,165.74	\$2,990.00	(\$5,155.74)	0.00
25153	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$5.00	(\$170.00)	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$189.20	\$189.20	\$2,708.80	(\$2,898.00)	0.00
25153	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,752.10	\$2,752.10	\$175,582.48	(\$178,334.58)	0.00
25153	2100	56118		General Supplies and Materials	\$699,004.00	\$0.00	\$699,004.00	\$376.07	\$376.07	\$0.00	\$698,627.93	0.00
25153	2100			SUBTOTAL Support Services-Students	\$2,493,000.00	\$0.00	\$2,493,000.00	\$251,229.08	\$251,229.08	\$1,730,538.70	\$511,232.22	32.24

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400		Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$83.70	\$83.70	\$0.00	(\$83.70)	0.00
25153	2400	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$2,000.00	\$0.00	\$2,000.00	\$83.70	\$83.70	\$0.00	\$1,916.30	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,500,000.00	\$0.00	\$2,500,000.00	\$251,312.78	\$251,312.78	\$1,730,538.70	\$518,148.52	32.24
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$2,500,000.00	\$0.00	\$2,500,000.00	\$251,312.78	\$251,312.78	\$1,730,538.70	\$518,148.52	32.24
25000			TOTAL Federal Direct Grants	\$5,397,181.00	\$461,058.00	\$5,858,239.00	\$1,081,985.97	\$1,081,985.97	\$3,672,288.97	\$1,103,964.06	87.38
26000			Local Grants								
26136			SCIAD								
	1000		Instruction								
26136	1000	56118	General Supplies and Materials	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
26136	1000		SUBTOTAL Instruction	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
26136			TOTAL SCIAD	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
26153			Paso del Norte Health Foundation								
	1000		Instruction								
		51100	Salaries Expense								
26153	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$63,388.00	\$63,388.00	\$2,417.59	\$2,417.59	\$48,351.89	\$12,618.52	1.00
26153	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$63,388.00	\$63,388.00	\$2,417.59	\$2,417.59	\$48,351.89	\$12,618.52	1.00
		51300	Additional Compensation								
26153	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$38,308.00	\$38,308.00	\$0.00	\$0.00	\$0.00	\$38,308.00	0.00
26153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$38,308.00	\$38,308.00	\$0.00	\$0.00	\$0.00	\$38,308.00	0.00
26153	1000	52111	Educational Retirement	\$0.00	\$15,958.00	\$15,958.00	\$336.04	\$336.04	\$6,720.83	\$8,901.13	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$2,034.00	\$2,034.00	\$48.35	\$48.35	\$967.01	\$1,018.64	0.00
26153	1000	52210	FICA Payments	\$0.00	\$6,305.00	\$6,305.00	\$128.58	\$128.58	\$2,570.75	\$3,605.67	0.00
26153	1000	52220	Medicare Payments	\$0.00	\$1,475.00	\$1,475.00	\$30.07	\$30.07	\$601.20	\$843.73	0.00
26153	1000	52311	Health and Medical Premiums	\$0.00	\$10,653.00	\$10,653.00	\$437.82	\$437.82	\$8,774.52	\$1,440.66	0.00
26153	1000	52312	Life	\$0.00	\$57.00	\$57.00	\$2.32	\$2.32	\$46.49	\$8.19	0.00
26153	1000	52313	Dental	\$0.00	\$587.00	\$587.00	\$24.11	\$24.11	\$483.19	\$79.70	0.00
26153	1000	52314	Vision	\$0.00	\$102.00	\$102.00	\$4.18	\$4.18	\$83.78	\$14.04	0.00
26153	1000	52315	Disability	\$0.00	\$221.00	\$221.00	\$7.86	\$7.86	\$157.53	\$55.61	0.00
26153	1000	52500	Unemployment Compensation	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52710	Workers Compensation Premium	\$0.00	\$1,475.00	\$1,475.00	\$36.26	\$36.26	\$725.21	\$713.53	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$6.81	\$3.19	0.00
26153	1000	53330	Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$1,539.00	\$1,539.00	\$0.00	\$0.00	\$800.00	\$739.00	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$91,687.00	\$91,687.00	\$0.00	\$0.00	\$0.00	\$91,687.00	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$2,180.95	\$2,180.95	\$0.00	\$1,219.05	0.00
26153	1000		SUBTOTAL Instruction	\$0.00	\$243,440.00	\$243,440.00	\$5,654.13	\$5,654.13	\$70,289.21	\$167,496.66	1.00
	2000		Support Services								
	2300		Support Services-General Administration								
26153	2300	53713	Indirect Costs – Program Administration	\$0.00	\$6,622.00	\$6,622.00	\$153.79	\$153.79	\$0.00	\$6,468.21	0.00
26153	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,622.00	\$6,622.00	\$153.79	\$153.79	\$0.00	\$6,468.21	0.00
26153	2000		SUBTOTAL Support Services	\$0.00	\$6,622.00	\$6,622.00	\$153.79	\$153.79	\$0.00	\$6,468.21	0.00
26153			TOTAL Paso del Norte Health Foundation	\$0.00	\$250,062.00	\$250,062.00	\$5,807.92	\$5,807.92	\$70,289.21	\$173,964.87	1.00
26192			Toyota Family Literacy Program								
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
26192	3300	56118	General Supplies and Materials	\$443.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
26192	3300		SUBTOTAL Community Services Operations	\$443.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
26192	3000		SUBTOTAL Operation of Non-Instructional Services	\$443.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
26192			TOTAL Toyota Family Literacy Program	\$443.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
26204			Spaceport GRT Grant – Dona Ana County Instruction								
	1000		Salaries Expense								
26204	1000	51100	1411 Teachers-Grades 1-12	\$232,134.00	\$0.00	\$232,134.00	\$24,046.96	\$24,046.96	\$150,739.66	\$57,347.38	5.64
26204	1000	51100	1610 Substitutes Professional Development	\$0.00	\$100,000.00	\$100,000.00	\$81.13	\$81.13	\$400.30	\$99,518.57	0.00
26204	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$848.04	\$848.04	\$735.96	(\$1,584.00)	0.00
26204	1000	51100	SUBTOTAL Salaries Expense	\$232,134.00	\$100,000.00	\$332,134.00	\$24,976.13	\$24,976.13	\$151,875.92	\$155,281.95	5.64
	51300		Additional Compensation								
26204	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$120,000.00	\$120,000.00	\$32,870.00	\$32,870.00	\$2,660.00	\$84,470.00	0.00
26204	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$150.00	(\$2,430.00)	0.00
26204	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	(\$1,680.00)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$120,000.00	\$120,000.00	\$36,920.00	\$36,920.00	\$2,810.00	\$80,270.00	0.00
26204	1000	52111		Educational Retirement	\$32,266.00	\$0.00	\$32,266.00	\$7,925.32	\$7,925.32	\$21,023.85	\$3,316.83	0.00
26204	1000	52112		ERA - Retiree Health	\$4,643.00	\$0.00	\$4,643.00	\$1,140.29	\$1,140.29	\$3,025.03	\$477.68	0.00
26204	1000	52210		FICA Payments	\$13,128.00	\$0.00	\$13,128.00	\$3,715.05	\$3,715.05	\$8,697.20	\$715.75	0.00
26204	1000	52220		Medicare Payments	\$3,072.00	\$0.00	\$3,072.00	\$869.02	\$869.02	\$2,034.27	\$168.71	0.00
26204	1000	52311		Health and Medical Premiums	\$28,254.00	\$5,000.00	\$33,254.00	\$2,542.04	\$2,542.04	\$20,267.70	\$10,444.26	0.00
26204	1000	52312		Life	\$213.00	\$150.00	\$363.00	\$19.43	\$19.43	\$157.00	\$186.57	0.00
26204	1000	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$148.48	\$148.48	\$1,259.82	\$576.70	0.00
26204	1000	52314		Vision	\$324.00	\$100.00	\$424.00	\$25.92	\$25.92	\$209.52	\$188.56	0.00
26204	1000	52315		Disability	\$610.00	\$0.00	\$610.00	\$34.14	\$34.14	\$375.55	\$200.31	0.00
26204	1000	52500		Unemployment Compensation	\$4.00	\$150.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
26204	1000	52710		Workers Compensation Premium	\$3,249.00	\$100.00	\$3,349.00	\$928.82	\$928.82	\$2,321.66	\$98.52	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$33.00	\$50.00	\$83.00	\$82.36	\$82.36	\$21.57	(\$20.93)	0.00
26204	1000	53330		Professional Development	\$0.00	\$125,000.00	\$125,000.00	\$8,806.48	\$8,806.48	\$15,783.00	\$100,410.52	0.00
26204	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$41,290.00	\$41,290.00	\$47,710.00	(\$89,000.00)	0.00
26204	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$5,000.00	\$1,337.61	\$1,337.61	\$0.00	\$3,662.39	0.00
26204	1000	54610		Rental - Land and Buildings	\$0.00	\$1,500.00	\$1,500.00	\$272.21	\$272.21	\$0.00	\$1,227.79	0.00
26204	1000	55817		Student Travel	\$0.00	\$80,000.00	\$80,000.00	\$7,984.41	\$7,984.41	\$6,255.36	\$65,760.23	0.00
26204	1000	55819		Employee Travel - Teachers	\$0.00	\$25,000.00	\$25,000.00	\$47.38	\$47.38	\$752.62	\$24,200.00	0.00
26204	1000	55914		Contracts - Interagency	\$0.00	\$125,000.00	\$125,000.00	\$102,343.37	\$102,343.37	\$0.00	\$22,656.63	0.00
26204	1000	55915		Other Contract Services	\$0.00	\$60,000.00	\$60,000.00	\$85.30	\$85.30	\$38,000.00	\$21,914.70	0.00
26204	1000	56113		Software	\$0.00	\$160,000.00	\$160,000.00	\$66,615.75	\$66,615.75	\$75,855.88	\$17,528.37	0.00
26204	1000	56118		General Supplies and Materials	\$595,207.00	\$253,923.00	\$849,130.00	\$8,973.81	\$8,973.81	\$7,145.84	\$833,010.35	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$65,000.00	\$65,000.00	\$52,750.00	\$52,750.00	\$0.00	\$12,250.00	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$190,000.00	\$190,000.00	\$161,752.24	\$161,752.24	\$48,017.92	(\$19,770.16)	0.00
26204	1000			SUBTOTAL Instruction	\$915,122.00	\$1,315,973.00	\$2,231,095.00	\$531,585.56	\$531,585.56	\$453,599.71	\$1,245,909.73	5.64
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26204	2100	51100	1214	Guidance Counselors/Social Workers	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00
26204	2100	51100		SUBTOTAL Salaries Expense	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00
26204	2100	52210		FICA Payments	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
26204	2100	52220		Medicare Payments	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.00
26204	2100	52710		Workers Compensation Premium	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
26204	2100	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26204	2100	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2100			SUBTOTAL Support Services-Students	\$13,747.00	\$0.00	\$13,747.00	\$0.00	\$0.00	\$0.00	\$13,747.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$34,838.00	\$0.00	\$34,838.00	\$2,459.46	\$2,459.46	\$7,378.38	\$25,000.16	0.38
26204	2200	51100		SUBTOTAL Salaries Expense	\$34,838.00	\$0.00	\$34,838.00	\$2,459.46	\$2,459.46	\$7,378.38	\$25,000.16	0.38
		51300		Additional Compensation								
26204	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	(\$840.00)	0.00
26204	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	(\$285.00)	0.00
26204	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
26204	2200	52111		Educational Retirement	\$1,368.00	\$0.00	\$1,368.00	\$458.64	\$458.64	\$1,025.64	(\$116.28)	0.00
26204	2200	52112		ERA - Retiree Health	\$197.00	\$0.00	\$197.00	\$66.00	\$66.00	\$147.60	(\$16.60)	0.00
26204	2200	52210		FICA Payments	\$479.00	\$0.00	\$479.00	\$190.37	\$190.37	\$359.46	(\$70.83)	0.00
26204	2200	52220		Medicare Payments	\$112.00	\$0.00	\$112.00	\$44.53	\$44.53	\$84.06	(\$16.59)	0.00
26204	2200	52311		Health and Medical Premiums	\$4,652.00	\$0.00	\$4,652.00	\$1,133.30	\$1,133.30	\$3,489.30	\$29.40	0.00
26204	2200	52312		Life	\$29.00	\$0.00	\$29.00	\$7.02	\$7.02	\$21.06	\$0.92	0.00
26204	2200	52313		Dental	\$227.00	\$0.00	\$227.00	\$54.42	\$54.42	\$163.26	\$9.32	0.00
26204	2200	52314		Vision	\$46.00	\$0.00	\$46.00	\$10.98	\$10.98	\$32.94	\$2.08	0.00
26204	2200	52315		Disability	\$40.00	\$0.00	\$40.00	\$10.08	\$10.08	\$30.24	(\$0.32)	0.00
26204	2200	52710		Workers Compensation Premium	\$138.00	\$0.00	\$138.00	\$53.78	\$53.78	\$110.70	(\$26.48)	0.00
26204	2200	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$1.15	\$3.45	\$0.40	0.00
26204	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,198.65	\$2,198.65	\$990.00	(\$3,188.65)	0.00
26204	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$31.65	\$31.65	\$768.35	(\$800.00)	0.00
26204	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$389.84	\$389.84	\$0.00	(\$389.84)	0.00
26204	2200			SUBTOTAL Support Services-Instruction	\$42,131.00	\$0.00	\$42,131.00	\$8,234.87	\$8,234.87	\$14,604.44	\$19,291.69	0.38
	2300			Support Services-General Administration								
26204	2300	53713		Indirect Costs – Program Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$14,683.12	\$14,683.12	\$0.00	\$47,343.88	0.00
26204	2300			SUBTOTAL Support Services-General Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$14,683.12	\$14,683.12	\$0.00	\$47,343.88	0.00
	2500			Central Services								
26204	2500	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2500			SUBTOTAL Central Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2000			SUBTOTAL Support Services	\$84,878.00	\$34,027.00	\$118,905.00	\$22,917.99	\$22,917.99	\$14,604.44	\$81,382.57	0.38
	4000			Capital Outlay								
26204	4000	54500		Construction Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26204	4000			SUBTOTAL Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26204				TOTAL Spaceport GRT Grant – Dona Ana County	\$1,000,000.00	\$1,400,000.00	\$2,400,000.00	\$554,503.55	\$554,503.55	\$468,204.15	\$1,377,292.30	6.02
26000				TOTAL Local Grants	\$1,001,389.00	\$1,650,062.00	\$2,651,451.00	\$560,311.47	\$560,311.47	\$538,493.36	\$1,552,646.17	7.02

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$185,050.00	\$0.00	\$185,050.00	\$0.00	\$0.00	\$0.00	\$185,050.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$185,050.00	\$0.00	\$185,050.00	\$0.00	\$0.00	\$0.00	\$185,050.00	0.00
27107	2000			SUBTOTAL Support Services	\$185,050.00	\$0.00	\$185,050.00	\$0.00	\$0.00	\$0.00	\$185,050.00	0.00
27107				TOTAL 2012 GOBond Student Library SB-66	\$185,050.00	\$0.00	\$185,050.00	\$0.00	\$0.00	\$0.00	\$185,050.00	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
	1000											
	51100			Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$110,080.00	\$0.00	\$110,080.00	\$30,306.00	\$30,306.00	\$156,977.97	(\$77,203.97)	3.30
27114	1000	51100		SUBTOTAL Salaries Expense	\$110,080.00	\$0.00	\$110,080.00	\$30,306.00	\$30,306.00	\$156,977.97	(\$77,203.97)	3.30
27114	1000	52111		Educational Retirement	\$15,301.00	\$0.00	\$15,301.00	\$4,212.54	\$4,212.54	\$21,668.67	(\$10,580.21)	0.00
27114	1000	52112		ERA - Retiree Health	\$2,201.00	\$0.00	\$2,201.00	\$606.09	\$606.09	\$3,117.64	(\$1,522.73)	0.00
27114	1000	52210		FICA Payments	\$5,902.00	\$0.00	\$5,902.00	\$1,723.98	\$1,723.98	\$8,924.89	(\$4,746.87)	0.00
27114	1000	52220		Medicare Payments	\$1,380.00	\$0.00	\$1,380.00	\$403.17	\$403.17	\$2,087.16	(\$1,110.33)	0.00
27114	1000	52311		Health and Medical Premiums	\$18,629.00	\$0.00	\$18,629.00	\$3,045.04	\$3,045.04	\$15,523.60	\$60.36	0.00
27114	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$24.92	\$24.92	\$155.18	(\$62.10)	0.00
27114	1000	52313		Dental	\$998.00	\$0.00	\$998.00	\$169.34	\$169.34	\$893.39	(\$64.73)	0.00
27114	1000	52314		Vision	\$185.00	\$0.00	\$185.00	\$31.46	\$31.46	\$166.78	(\$13.24)	0.00
27114	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$51.21	(\$56.33)	0.00
27114	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27114	1000	52710		Workers Compensation Premium	\$1,541.00	\$0.00	\$1,541.00	\$454.57	\$454.57	\$2,354.41	(\$1,267.98)	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$7.59	\$7.59	\$22.77	(\$12.36)	0.00
27114	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$62.24	\$62.24	\$2,343.76	(\$2,406.00)	0.00
27114	1000	56118		General Supplies and Materials	\$103,645.00	\$0.00	\$103,645.00	\$0.00	\$0.00	\$0.00	\$103,645.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000			SUBTOTAL Instruction	\$260,000.00	\$0.00	\$260,000.00	\$41,052.06	\$41,052.06	\$214,287.43	\$4,660.51	3.30
27114				TOTAL New Mexico	\$260,000.00	\$0.00	\$260,000.00	\$41,052.06	\$41,052.06	\$214,287.43	\$4,660.51	3.30
27141				Reads to Lead K-3								
				Truancy Initiative PED								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$0.00	\$240,000.00	\$240,000.00	\$41,855.64	\$41,855.64	\$209,593.21	(\$11,448.85)	4.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$240,000.00	\$240,000.00	\$41,855.64	\$41,855.64	\$209,593.21	(\$11,448.85)	4.00
27141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,817.94	\$5,817.94	\$29,133.41	(\$34,951.35)	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$837.14	\$837.14	\$4,191.99	(\$5,029.13)	0.00
27141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2,362.77	\$2,362.77	\$11,814.02	(\$14,176.79)	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$552.57	\$552.57	\$2,762.99	(\$3,315.56)	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,786.34	\$4,786.34	\$24,400.80	(\$29,187.14)	0.00
27141	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$32.90	\$32.90	\$188.00	(\$220.90)	0.00
27141	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$257.76	\$257.76	\$1,288.80	(\$1,546.56)	0.00
27141	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$46.52	\$46.52	\$232.60	(\$279.12)	0.00
27141	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$30.44	\$30.44	\$152.20	(\$182.64)	0.00
27141	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$627.86	\$627.86	\$3,143.98	(\$3,771.84)	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.19	\$9.19	\$27.57	(\$36.76)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$0.00	\$240,000.00	\$240,000.00	\$57,217.07	\$57,217.07	\$286,929.57	(\$104,146.64)	4.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27141	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$31.88	\$31.88	\$159.28	(\$191.16)	0.00
27141	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$31.88	\$31.88	\$159.28	(\$191.16)	0.00
27141	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4.44	\$4.44	\$22.18	(\$26.62)	0.00
27141	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.64	\$0.64	\$3.20	(\$3.84)	0.00
27141	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1.72	\$1.72	\$8.58	(\$10.30)	0.00
27141	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$2.00	(\$2.40)	0.00
27141	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$2.40	(\$2.88)	0.00
27141	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.03	(\$0.04)	0.00
27141	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$39.57	\$39.57	\$197.67	(\$237.24)	0.00
27141	2000			SUBTOTAL Support Services	\$0.00	\$240,000.00	\$240,000.00	\$57,256.64	\$57,256.64	\$287,127.24	(\$104,383.88)	4.00
27141				TOTAL Truancy Initiative PED	\$0.00	\$240,000.00	\$240,000.00	\$57,256.64	\$57,256.64	\$287,127.24	(\$104,383.88)	4.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000			Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$13,654.54	\$13,654.54	\$0.00	(\$13,654.54)	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$13,654.54	\$13,654.54	\$0.00	(\$13,654.54)	0.00
				51300 Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$925,288.00	\$0.00	\$925,288.00	\$818,302.53	\$818,302.53	\$0.00	\$106,985.47	0.00
27166	1000	51300	1412	Teachers- Special Education	\$106,967.00	\$0.00	\$106,967.00	\$111,595.70	\$111,595.70	\$0.00	(\$4,628.70)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$148,303.84	\$148,303.84	\$0.00	(\$148,303.84)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$187,491.13	\$187,491.13	\$0.00	(\$187,491.13)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$105,911.00	\$0.00	\$105,911.00	\$36,260.82	\$36,260.82	\$0.00	\$69,650.18	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$16,889.36	\$16,889.36	\$0.00	(\$16,889.36)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$49,300.48	\$49,300.48	\$0.00	(\$49,300.48)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,138,166.00	\$0.00	\$1,138,166.00	\$1,368,143.86	\$1,368,143.86	\$0.00	(\$229,977.86)	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$190,384.09	\$190,384.09	\$0.00	(\$190,384.09)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$27,394.25	\$27,394.25	\$0.00	(\$27,394.25)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$85,619.41	\$85,619.41	\$0.00	(\$85,619.41)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$20,024.26	\$20,024.26	\$0.00	(\$20,024.26)	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,260.76	\$1,260.76	\$0.00	(\$1,260.76)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$14.10	\$0.00	(\$14.10)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00	(\$69.30)	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$12.96	\$12.96	\$0.00	(\$12.96)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$20,727.21	\$20,727.21	\$0.00	(\$20,727.21)	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	(\$9.20)	0.00
27166	1000	53330		Professional Development	\$108,598.00	\$0.00	\$108,598.00	\$0.00	\$0.00	\$0.00	\$108,598.00	0.00
27166	1000	55817		Student Travel	\$53,542.00	\$0.00	\$53,542.00	\$0.00	\$0.00	\$0.00	\$53,542.00	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$109,683.00	\$109,683.00	\$0.00	(\$109,683.00)	0.00
27166	1000	56118		General Supplies and Materials	\$303,931.00	\$0.00	\$303,931.00	\$0.00	\$0.00	\$0.00	\$303,931.00	0.00
27166	1000			SUBTOTAL Instruction	\$1,604,237.00	\$0.00	\$1,604,237.00	\$1,836,996.94	\$1,836,996.94	\$0.00	(\$232,759.94)	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$4,109.67	\$4,109.67	\$0.00	(\$4,109.67)	0.00
27166	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,109.67	\$4,109.67	\$0.00	(\$4,109.67)	0.00
		51300		Additional Compensation								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$11,141.00	\$0.00	\$11,141.00	\$10,089.51	\$10,089.51	\$0.00	\$1,051.49	0.00
27166	2100	51300	1215	Registered Nurses	\$78,415.00	\$0.00	\$78,415.00	\$67,528.36	\$67,528.36	\$0.00	\$10,886.64	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$6,181.80	\$6,181.80	\$0.00	(\$6,181.80)	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$89,556.00	\$0.00	\$89,556.00	\$83,799.67	\$83,799.67	\$0.00	\$5,756.33	0.00
27166	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$12,219.40	\$12,219.40	\$0.00	(\$12,219.40)	0.00
27166	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,758.21	\$1,758.21	\$0.00	(\$1,758.21)	0.00
27166	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5,450.38	\$5,450.38	\$0.00	(\$5,450.38)	0.00
27166	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,274.71	\$1,274.71	\$0.00	(\$1,274.71)	0.00
27166	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,318.64	\$1,318.64	\$0.00	(\$1,318.64)	0.00
27166	2100	53330		Professional Development	\$1,136.00	\$0.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$1,136.00	0.00
27166	2100			SUBTOTAL Support Services-Students	\$90,692.00	\$0.00	\$90,692.00	\$109,930.68	\$109,930.68	\$0.00	(\$19,238.68)	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27166	2200	51300	1213	Library/Media Assistants	\$6,766.00	\$0.00	\$6,766.00	\$10,437.21	\$10,437.21	\$0.00	(\$3,671.21)	0.00
27166	2200	51300		SUBTOTAL Additional Compensation	\$6,766.00	\$0.00	\$6,766.00	\$10,437.21	\$10,437.21	\$0.00	(\$3,671.21)	0.00
27166	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,450.80	\$1,450.80	\$0.00	(\$1,450.80)	0.00
27166	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$208.74	\$208.74	\$0.00	(\$208.74)	0.00
27166	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$647.12	\$647.12	\$0.00	(\$647.12)	0.00
27166	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$151.32	\$151.32	\$0.00	(\$151.32)	0.00
27166	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$156.56	\$156.56	\$0.00	(\$156.56)	0.00
27166	2200	53330		Professional Development	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
27166	2200			SUBTOTAL Support Services-Instruction	\$6,849.00	\$0.00	\$6,849.00	\$13,051.75	\$13,051.75	\$0.00	(\$6,202.75)	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$76,222.00	\$0.00	\$76,222.00	\$80,489.47	\$80,489.47	\$0.00	(\$4,267.47)	0.00
27166	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$39,141.00	\$0.00	\$39,141.00	\$17,289.23	\$17,289.23	\$0.00	\$21,851.77	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$115,363.00	\$0.00	\$115,363.00	\$97,778.70	\$97,778.70	\$0.00	\$17,584.30	0.00
27166	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$13,591.26	\$13,591.26	\$0.00	(\$13,591.26)	0.00
27166	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,955.60	\$1,955.60	\$0.00	(\$1,955.60)	0.00
27166	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$6,062.37	\$6,062.37	\$0.00	(\$6,062.37)	0.00
27166	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,417.80	\$1,417.80	\$0.00	(\$1,417.80)	0.00
27166	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,466.63	\$1,466.63	\$0.00	(\$1,466.63)	0.00
27166	2400	53330		Professional Development	\$3,560.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$3,560.00	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$118,923.00	\$0.00	\$118,923.00	\$122,272.36	\$122,272.36	\$0.00	(\$3,349.36)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51300		Additional Compensation								
27166	2500	51300	1511	Data Processing	\$120,669.00	\$0.00	\$120,669.00	\$0.00	\$0.00	\$0.00	\$120,669.00	0.00
27166	2500	51300		SUBTOTAL Additional Compensation	\$120,669.00	\$0.00	\$120,669.00	\$0.00	\$0.00	\$0.00	\$120,669.00	0.00
27166	2500	53330		Professional Development	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$4,684.00	0.00
27166	2500			SUBTOTAL Central Services	\$125,353.00	\$0.00	\$125,353.00	\$0.00	\$0.00	\$0.00	\$125,353.00	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
27166	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$5,380.62	\$5,380.62	\$0.00	(\$5,380.62)	0.00
27166	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,380.62	\$5,380.62	\$0.00	(\$5,380.62)	0.00
27166	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$89.33	\$89.33	\$0.00	(\$89.33)	0.00
27166	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	(\$12.85)	0.00
27166	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$333.59	\$333.59	\$0.00	(\$333.59)	0.00
27166	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$78.03	\$78.03	\$0.00	(\$78.03)	0.00
27166	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$80.70	\$80.70	\$0.00	(\$80.70)	0.00
27166	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$5,975.12	\$5,975.12	\$0.00	(\$5,975.12)	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$270,311.00	\$0.00	\$270,311.00	\$312,319.04	\$312,319.04	\$0.00	(\$42,008.04)	0.00
27166	2700			SUBTOTAL Student Transportation	\$270,311.00	\$0.00	\$270,311.00	\$312,319.04	\$312,319.04	\$0.00	(\$42,008.04)	0.00
27166	2000			SUBTOTAL Support Services	\$612,128.00	\$0.00	\$612,128.00	\$563,548.95	\$563,548.95	\$0.00	\$48,579.05	0.00
27166				TOTAL Kindergarten-Three Plus	\$2,216,365.00	\$0.00	\$2,216,365.00	\$2,400,545.89	\$2,400,545.89	\$0.00	(\$184,180.89)	0.00
27168				After School Enrichment Program								
	1000			Instruction								
		51300		Additional Compensation								
27168	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27168	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27168	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168				<i>TOTAL After School Enrichment Program</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183				<i>NM Grown FVV</i>								
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
27183	3100	56116		Food	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27183	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27183				<i>TOTAL NM Grown FVV</i>	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27189				<i>College Counselor Initiative</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
27189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189				<i>TOTAL College Counselor Initiative</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27195				<i>Teachers Hard to Staff Stipend</i>								
	1000			<i>Instruction</i>								
		51300		<i>Additional Compensation</i>								
27195	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195				<i>TOTAL Teachers Hard to Staff Stipend</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27000				TOTAL State Flow-through Grants	\$2,661,415.00	\$331,470.00	\$2,992,885.00	\$2,498,854.59	\$2,498,854.59	\$501,414.67	(\$7,384.26)	8.30
28000				State Direct Grants								
28120				NM Highway Dept (Road)								
			3000	Operation of Non-Instructional Services								
			3100	Food Services Operations								
28120	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120				TOTAL NM Highway Dept (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28160				Regn Alliance Science/Engr/Math NMSU								
			1000	Instruction								
28160	1000	56118		General Supplies and Materials	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160	1000			SUBTOTAL Instruction	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160				TOTAL Regn Alliance Science/Engr/Math NMSU	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28189				GRADS - Child Care								
			1000	Instruction								
28189	1000	56118		General Supplies and Materials	\$8,100.00	\$11,124.00	\$19,224.00	\$0.00	\$0.00	\$0.00	\$19,224.00	0.00
28189	1000			SUBTOTAL Instruction	\$8,100.00	\$11,124.00	\$19,224.00	\$0.00	\$0.00	\$0.00	\$19,224.00	0.00
28189				TOTAL GRADS - Child Care	\$8,100.00	\$11,124.00	\$19,224.00	\$0.00	\$0.00	\$0.00	\$19,224.00	0.00
28190				GRADS - Instruction								
			1000	Instruction								
			51100	Salaries Expense								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$5,603.00	\$5,603.00	\$487.22	\$487.22	\$5,115.86	(\$0.08)	0.14
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,700.00	\$1,700.00	\$74.41	\$74.41	\$838.67	\$786.92	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,303.00	\$7,303.00	\$561.63	\$561.63	\$5,954.53	\$786.84	0.14
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72	\$711.07	(\$778.79)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.74	\$9.74	\$102.28	(\$112.02)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$31.13	\$31.13	\$328.57	(\$359.70)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.28	\$7.28	\$76.83	(\$84.11)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$42.36	\$42.36	\$0.00	(\$42.36)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00	(\$0.30)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.98	\$1.98	\$0.00	(\$1.98)	0.00

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28190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00	(\$0.40)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.42	\$8.42	\$89.26	(\$97.68)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.87	(\$1.16)	0.00
28190	1000	53330	Professional Development	\$0.00	\$1,797.00	\$1,797.00	\$30.87	\$30.87	\$55.00	\$1,711.13	0.00
28190	1000	55817	Student Travel	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
28190	1000	56118	General Supplies and Materials	\$2,000.00	\$15,951.00	\$17,951.00	\$916.70	\$916.70	\$645.00	\$16,389.30	0.00
28190	1000		<i>SUBTOTAL Instruction</i>	\$2,000.00	\$29,051.00	\$31,051.00	\$1,678.82	\$1,678.82	\$7,963.41	\$21,408.77	0.14
28190			<i>TOTAL GRADS - Instruction</i>	\$2,000.00	\$29,051.00	\$31,051.00	\$1,678.82	\$1,678.82	\$7,963.41	\$21,408.77	0.14
28199			Safe Routes to School - DOH								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28199	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$1,995.00	(\$5,655.00)	0.00
28199	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$1,995.00	(\$5,655.00)	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$280.44	\$280.44	\$204.34	(\$484.78)	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$40.35	\$40.35	\$29.40	(\$69.75)	0.00
28199	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$226.93	\$226.93	\$123.69	(\$350.62)	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$53.07	\$53.07	\$28.93	(\$82.00)	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$54.91	\$54.91	\$29.94	(\$84.85)	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
28199	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
28199	2100		<i>SUBTOTAL Support Services-Students</i>	\$10,000.00	\$0.00	\$10,000.00	\$4,320.30	\$4,320.30	\$2,411.30	\$3,268.40	0.00
28199	2000		<i>SUBTOTAL Support Services</i>	\$10,000.00	\$0.00	\$10,000.00	\$4,320.30	\$4,320.30	\$2,411.30	\$3,268.40	0.00
28199			<i>TOTAL Safe Routes to School - DOH</i>	\$10,000.00	\$0.00	\$10,000.00	\$4,320.30	\$4,320.30	\$2,411.30	\$3,268.40	0.00
28203			GRADS Plus Instruction								
	1000		Salaries Expense								
		51100									
28203	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$3,153.00	\$3,153.00	\$559.16	\$559.16	\$0.00	\$2,593.84	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$3,153.00	\$3,153.00	\$559.16	\$559.16	\$0.00	\$2,593.84	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								

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28203	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203				TOTAL GRADS Plus	\$0.00	\$3,153.00	\$3,153.00	\$559.16	\$559.16	\$0.00	\$2,593.84	0.00
28000				TOTAL State Direct Grants	\$25,962.00	\$43,328.00	\$69,290.00	\$6,558.28	\$6,558.28	\$10,374.71	\$52,357.01	0.14
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000											
29102	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	0.00
29102	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	(\$1,875.00)	0.00
29102	1000	56118		General Supplies and Materials	\$26,765.00	(\$7,297.00)	\$19,468.00	\$0.00	\$0.00	\$0.00	\$19,468.00	0.00
29102	1000			SUBTOTAL Instruction Support Services	\$26,765.00	(\$7,297.00)	\$19,468.00	\$1,875.00	\$1,875.00	\$2,400.00	\$15,193.00	0.00
	2000											
	2200			Support Services-Instruction								
		51300		Additional Compensation								
29102	2200	51300	1212	Library/Media Specialists	\$0.00	\$1,500.00	\$1,500.00	\$760.20	\$760.20	\$0.00	\$739.80	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$760.20	\$760.20	\$0.00	\$739.80	0.00
29102	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$47.13	\$47.13	\$0.00	(\$47.13)	0.00
29102	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.02	\$11.02	\$0.00	(\$11.02)	0.00
29102	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.40	\$11.40	\$0.00	(\$11.40)	0.00
29102	2200	56118		General Supplies and Materials	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
29102	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,422.00	\$1,422.00	\$1,414.78	\$1,414.78	\$0.00	\$7.22	0.00
29102	2200			SUBTOTAL Support Services-Instruction	\$400.00	\$2,922.00	\$3,322.00	\$2,244.53	\$2,244.53	\$0.00	\$1,077.47	0.00
	2300			Support Services-General Administration								
29102	2300	53713		Indirect Costs – Program Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
	2500			Central Services								
		51300		Additional Compensation								
29102	2500	51300	1511	Data Processing	\$0.00	\$14,174.00	\$14,174.00	\$2,430.00	\$2,430.00	\$825.00	\$10,919.00	0.00
29102	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$14,174.00	\$14,174.00	\$2,430.00	\$2,430.00	\$825.00	\$10,919.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$150.65	\$150.65	\$51.14	(\$201.79)	0.00
29102	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$35.23	\$35.23	\$11.96	(\$47.19)	0.00
29102	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$36.46	\$36.46	\$12.38	(\$48.84)	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00
29102	2500		SUBTOTAL Central Services	\$0.00	\$14,174.00	\$14,174.00	\$2,653.34	\$2,653.34	\$900.48	\$10,620.18	0.00
29102	2000		SUBTOTAL Support Services	\$400.00	\$17,189.00	\$17,589.00	\$4,897.87	\$4,897.87	\$900.48	\$11,790.65	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
29102	3300	56118	General Supplies and Materials	\$0.00	\$42,793.00	\$42,793.00	\$0.00	\$0.00	\$40,000.00	\$2,793.00	0.00
29102	3300		SUBTOTAL Community Services Operations	\$0.00	\$42,793.00	\$42,793.00	\$0.00	\$0.00	\$40,000.00	\$2,793.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$42,793.00	\$42,793.00	\$0.00	\$0.00	\$40,000.00	\$2,793.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$27,165.00	\$52,685.00	\$79,850.00	\$6,772.87	\$6,772.87	\$43,300.48	\$29,776.65	0.00
29130			School Based Health Center Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$37,111.00	\$0.00	\$37,111.00	\$1,830.00	\$1,830.00	\$30.00	\$35,251.00	0.00
29130	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$619.55	\$619.55	\$17,684.45	(\$18,304.00)	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$3,879.00	\$3,879.00	\$58.10	\$58.10	\$41.90	\$3,779.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.48	(\$3,119.48)	0.00
29130	2100		SUBTOTAL Support Services-Students	\$37,111.00	\$3,879.00	\$40,990.00	\$2,507.65	\$2,507.65	\$20,875.83	\$17,606.52	0.00
29130	2000		SUBTOTAL Support Services	\$37,111.00	\$3,879.00	\$40,990.00	\$2,507.65	\$2,507.65	\$20,875.83	\$17,606.52	0.00
29130			TOTAL School Based Health Center	\$37,111.00	\$3,879.00	\$40,990.00	\$2,507.65	\$2,507.65	\$20,875.83	\$17,606.52	0.00
29000			TOTAL Combined State/Local Grants	\$64,276.00	\$56,564.00	\$120,840.00	\$9,280.52	\$9,280.52	\$64,176.31	\$47,383.17	0.00
31100			Bond Building Capital Outlay								
	4000		Other Services								
31100	4000	53414	Other Services	\$55,000.00	\$0.00	\$55,000.00	\$500.00	\$500.00	\$8,500.00	\$46,000.00	0.00
31100	4000	54500	Construction Services	\$27,527,775.00	(\$6,158,825.00)	\$21,368,950.00	\$3,098,042.41	\$3,098,042.41	\$10,052,992.31	\$8,217,915.28	0.00
31100	4000	57111	Land	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31100	4000	57112	Land Improvements	\$1,728,036.00	\$0.00	\$1,728,036.00	\$137,734.97	\$137,734.97	\$1,369,096.94	\$221,204.09	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$3,022,234.00	\$0.00	\$3,022,234.00	\$1,356,278.62	\$1,356,278.62	\$394,738.97	\$1,271,216.41	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000			SUBTOTAL Capital	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$4,592,556.00	\$4,592,556.00	\$11,825,328.22	\$10,756,335.78	0.00
				Outlay								
31100				TOTAL Bond Building	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$4,592,556.00	\$4,592,556.00	\$11,825,328.22	\$10,756,335.78	0.00
31300				Special Capital Outlay-								
				Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$784,404.00	\$102,521.00	\$886,925.00	\$0.00	\$0.00	\$2,984.40	\$883,940.60	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00	\$1,580,000.00	0.00
31300	4000			SUBTOTAL Capital	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$0.00	\$0.00	\$2,984.40	\$2,463,940.60	0.00
				Outlay								
31300				TOTAL Special Capital	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$0.00	\$0.00	\$2,984.40	\$2,463,940.60	0.00
				Outlay-Local								
31600				Capital Improvements								
				HB-33								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
31600	2300	53712		County Tax Collection Costs	\$100,000.00	\$0.00	\$100,000.00	\$1,953.61	\$1,953.61	\$0.00	\$98,046.39	0.00
31600	2300			SUBTOTAL Support	\$100,000.00	\$0.00	\$100,000.00	\$1,953.61	\$1,953.61	\$0.00	\$98,046.39	0.00
				Services-General								
				Administration								
31600	2000			SUBTOTAL Support	\$100,000.00	\$0.00	\$100,000.00	\$1,953.61	\$1,953.61	\$0.00	\$98,046.39	0.00
				Services								
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$2,911,052.00	(\$1,397,394.00)	\$1,513,658.00	\$165,609.35	\$165,609.35	\$211,175.65	\$1,136,873.00	0.00
31600	4000	54640		Rental - Lease To Purchase	\$1,192,041.00	\$0.00	\$1,192,041.00	\$858,288.63	\$858,288.63	\$2,198,720.37	(\$1,864,968.00)	0.00
31600	4000	57112		Land Improvements	\$2,006,409.00	\$0.00	\$2,006,409.00	\$266,086.99	\$266,086.99	\$4,840.37	\$1,735,481.64	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$290,111.10	\$290,111.10	\$0.00	(\$290,111.10)	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$13,595,314.00	\$0.00	\$13,595,314.00	\$2,366,734.41	\$2,366,734.41	\$464,685.03	\$10,763,894.56	0.00
31600	4000			SUBTOTAL Capital	\$19,704,816.00	(\$1,397,394.00)	\$18,307,422.00	\$3,946,830.48	\$3,946,830.48	\$2,879,421.42	\$11,481,170.10	0.00
				Outlay								
31600				TOTAL Capital	\$19,804,816.00	(\$1,397,394.00)	\$18,407,422.00	\$3,948,784.09	\$3,948,784.09	\$2,879,421.42	\$11,579,216.49	0.00
				Improvements HB-33								
31700				Capital Improvements								
				SB-9								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
31700	2300	53712		County Tax Collection Costs	\$70,000.00	\$0.00	\$70,000.00	\$1,332.72	\$1,332.72	\$0.00	\$68,667.28	0.00
31700	2300			SUBTOTAL Support	\$70,000.00	\$0.00	\$70,000.00	\$1,332.72	\$1,332.72	\$0.00	\$68,667.28	0.00
				Services-General								
				Administration								
	2900			Other Support Services								
31700	2900	58220		Loss on Investment	\$0.00	\$0.00	\$0.00	\$4.74	\$4.74	\$0.00	(\$4.74)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	2900		SUBTOTAL Other Support Services	\$0.00	\$0.00	\$0.00	\$4.74	\$4.74	\$0.00	(\$4.74)	0.00
31700	2000		SUBTOTAL Support Services	\$70,000.00	\$0.00	\$70,000.00	\$1,337.46	\$1,337.46	\$0.00	\$68,662.54	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$813.20	\$813.20	\$2,560.00	(\$3,373.20)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,950,500.00	\$0.00	\$4,950,500.00	\$1,050,864.33	\$1,050,864.33	\$2,814,110.92	\$1,085,524.75	0.00
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$784,450.34	\$784,450.34	\$83,706.06	(\$868,156.40)	0.00
31700	4000	54640	Rental - Lease To Purchase	\$190,000.00	\$0.00	\$190,000.00	\$16,350.00	\$16,350.00	\$49,050.00	\$124,600.00	0.00
31700	4000	56113	Software	\$788,000.00	\$0.00	\$788,000.00	\$206,539.76	\$206,539.76	\$178,414.88	\$403,045.36	0.00
31700	4000	56118	General Supplies and Materials	\$1,318,003.00	\$0.00	\$1,318,003.00	\$124,282.71	\$124,282.71	\$144,319.69	\$1,049,400.60	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	\$271,345.94	\$271,345.94	\$0.00	\$328,654.06	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$3,264,523.00	(\$1,755,538.00)	\$1,508,985.00	\$171,547.32	\$171,547.32	\$254,320.63	\$1,083,117.05	0.00
31700	4000		SUBTOTAL Capital Outlay	\$11,111,026.00	(\$1,755,538.00)	\$9,355,488.00	\$2,626,193.60	\$2,626,193.60	\$3,526,482.18	\$3,202,812.22	0.00
31700			TOTAL Capital Improvements SB-9	\$11,181,026.00	(\$1,755,538.00)	\$9,425,488.00	\$2,627,531.06	\$2,627,531.06	\$3,526,482.18	\$3,271,474.76	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$145,000.00	\$0.00	\$145,000.00	\$3,015.54	\$3,015.54	\$0.00	\$141,984.46	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$145,000.00	\$0.00	\$145,000.00	\$3,015.54	\$3,015.54	\$0.00	\$141,984.46	0.00
41000	2000		SUBTOTAL Support Services	\$145,000.00	\$0.00	\$145,000.00	\$3,015.54	\$3,015.54	\$0.00	\$141,984.46	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$70,000.00	\$0.00	\$70,000.00	\$387.88	\$387.88	\$0.00	\$69,612.12	0.00
41000	5000	58214	Debt Service Reserve	\$14,050,455.00	\$505,262.00	\$14,555,717.00	\$0.00	\$0.00	\$0.00	\$14,555,717.00	0.00
41000	5000	58220	Loss on Investment	\$0.00	\$0.00	\$0.00	\$285.85	\$285.85	\$0.00	(\$285.85)	0.00
41000	5000	58311	Bond Principal Payment	\$10,475,000.00	\$0.00	\$10,475,000.00	\$10,475,000.00	\$10,475,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$3,576,677.00	\$0.00	\$3,576,677.00	\$1,875,238.89	\$1,875,238.89	\$0.00	\$1,701,438.11	0.00
41000	5000		SUBTOTAL Debt Service	\$28,172,132.00	\$505,262.00	\$28,677,394.00	\$12,350,912.62	\$12,350,912.62	\$0.00	\$16,326,481.38	0.00
41000			TOTAL Debt Services	\$28,317,132.00	\$505,262.00	\$28,822,394.00	\$12,353,928.16	\$12,353,928.16	\$0.00	\$16,468,465.84	0.00
ALL			TOTAL BUDGET	\$333,149,307.00	(\$5,266,711.00)	\$327,882,596.00	\$67,256,574.73	\$67,256,574.73	\$182,525,108.64	\$78,100,912.63	3,581.38