

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,397,901.00	\$0.00	\$43,397,901.00	\$10,641,897.80	\$16,103,106.74	\$26,080,124.90	\$1,214,669.36	1,023.44
11000	1000	51100	1412	Teachers- Special Education	\$12,519,366.00	\$0.00	\$12,519,366.00	\$3,066,176.09	\$4,592,341.82	\$7,663,588.91	\$263,435.27	281.30
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,244,165.00	\$0.00	\$4,244,165.00	\$1,085,377.46	\$1,631,397.49	\$2,717,856.88	(\$105,089.37)	99.44
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$54,635.00	\$0.00	\$54,635.00	\$13,658.76	\$20,488.14	\$34,146.86	\$0.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$901,445.00	\$0.00	\$901,445.00	\$214,477.39	\$331,192.48	\$524,030.13	\$46,222.39	17.78
11000	1000	51100	1416	Teachers-Other Instruction	\$6,968,724.00	\$0.00	\$6,968,724.00	\$1,752,920.22	\$2,686,108.44	\$4,272,537.05	\$10,078.51	167.66
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,751,768.00	\$0.00	\$2,751,768.00	\$691,438.83	\$1,053,952.30	\$1,718,909.03	(\$21,093.33)	56.02
11000	1000	51100	1610	Substitutes Professional Development	\$303,750.00	\$0.00	\$303,750.00	\$17,282.62	\$21,387.36	\$6,413.02	\$275,949.62	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,608,692.00	\$0.00	\$1,608,692.00	\$441,095.86	\$631,567.10	\$98,501.04	\$878,623.86	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$230,660.00	\$0.00	\$230,660.00	\$25,776.00	\$34,317.78	\$4,950.41	\$191,391.81	0.00
11000	1000	51100	1621	Summer School/After School	\$232,408.00	\$0.00	\$232,408.00	\$27,363.97	\$38,064.00	\$68,300.52	\$126,043.48	2.38
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,038,067.00	\$0.00	\$1,038,067.00	\$269,517.15	\$408,716.17	\$663,615.16	(\$34,264.33)	75.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,857.00	\$0.00	\$3,255,857.00	\$776,132.33	\$1,159,876.84	\$1,948,938.14	\$147,042.02	203.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,512,836.00	\$0.00	\$1,512,836.00	\$361,541.92	\$547,214.91	\$888,183.76	\$77,437.33	91.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$16,103.00	\$0.00	\$16,103.00	\$3,969.70	\$5,982.55	\$10,064.25	\$56.20	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$79,036,377.00	\$0.00	\$79,036,377.00	\$19,388,626.10	\$29,265,714.12	\$46,700,160.06	\$3,070,502.82	2,020.02
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$609,242.00	\$0.00	\$609,242.00	\$266,746.94	\$387,308.44	\$156,946.04	\$64,987.52	0.00
11000	1000	51300	1412	Teachers- Special Education	\$69,822.00	\$0.00	\$69,822.00	\$19,094.03	\$25,625.60	\$47,829.12	(\$3,632.72)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$68,405.00	\$0.00	\$68,405.00	\$11,600.50	\$13,673.59	\$44,155.25	\$10,576.16	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	\$241.50	\$785.25	\$468.75	\$14,466.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$232,104.00	\$0.00	\$232,104.00	\$42,660.14	\$46,271.78	\$152,699.98	\$33,132.24	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$7,897.00	\$0.00	\$7,897.00	\$3,929.40	\$4,862.70	\$8,813.32	(\$5,779.02)	0.00
11000	1000	51300	1618	Athletics Salaries	\$628,767.00	\$0.00	\$628,767.00	\$222,157.18	\$261,313.79	\$188,160.68	\$179,292.53	0.00
11000	1000	51300	1621	Summer School/After School	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$21,212.39	\$0.00	(\$8,212.39)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$20,574.96	\$44,033.28	\$2,008.32	(\$46,041.60)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,255.00	\$0.00	\$27,255.00	\$313.74	\$12,315.29	\$784.39	\$14,155.32	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$11,232.00	\$0.00	\$11,232.00	\$1,251.09	\$1,877.84	\$6,125.83	\$3,228.33	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$407.52	\$611.28	\$1,018.72	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,685,274.00	\$0.00	\$1,685,274.00	\$588,977.00	\$819,891.23	\$609,010.40	\$256,372.37	0.00
11000	1000	52111		Educational Retirement	\$10,591,251.00	\$0.00	\$10,591,251.00	\$2,687,019.21	\$4,062,676.21	\$6,523,788.80	\$4,785.99	0.00
11000	1000	52112		ERA - Retiree Health	\$1,555,388.00	\$0.00	\$1,555,388.00	\$386,468.94	\$584,394.67	\$938,672.64	\$32,320.69	0.00
11000	1000	52210		FICA Payments	\$4,426,855.00	\$0.00	\$4,426,855.00	\$1,131,344.14	\$1,722,718.86	\$2,645,922.05	\$58,214.09	0.00
11000	1000	52220		Medicare Payments	\$1,033,985.00	\$0.00	\$1,033,985.00	\$264,588.65	\$402,895.42	\$618,805.54	\$12,284.04	0.00
11000	1000	52311		Health and Medical Premiums	\$9,795,081.00	\$0.00	\$9,795,081.00	\$2,351,959.48	\$3,169,727.49	\$6,193,645.04	\$431,708.47	0.00
11000	1000	52312		Life	\$110,359.00	\$0.00	\$110,359.00	\$26,043.43	\$35,609.40	\$68,474.09	\$6,275.51	0.00

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11000	1000	52313	Dental	\$638,214.00	\$0.00	\$638,214.00	\$146,291.82	\$197,592.13	\$387,596.56	\$53,025.31	0.00
11000	1000	52314	Vision	\$116,629.00	\$0.00	\$116,629.00	\$26,926.17	\$36,400.46	\$71,299.81	\$8,928.73	0.00
11000	1000	52315	Disability	\$125,175.00	\$0.00	\$125,175.00	\$30,001.45	\$40,650.45	\$78,689.03	\$5,835.52	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	(\$192,357.13)	\$1,581,907.76	\$706,536.76	(\$1,195,395.52)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,186.00	\$0.00	\$17,186.00	\$4,610.25	\$9,300.22	\$8,433.79	(\$548.01)	0.00
11000	1000	53330	Professional Development	\$283,069.00	\$0.00	\$283,069.00	\$21,785.51	\$38,282.39	\$4,766.79	\$240,019.82	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	(\$3,250.00)	0.00
11000	1000	53711	Other Charges	\$64,561.00	\$0.00	\$64,561.00	\$7,892.00	\$42,404.00	\$9,130.50	\$13,026.50	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$123,624.00	\$0.00	\$123,624.00	\$17,893.93	\$100,962.45	\$79,920.60	(\$57,259.05)	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$679.18	\$650.33	(\$1,329.51)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,350.00	\$0.00	\$4,350.00	\$154.41	\$914.34	\$248.83	\$3,186.83	0.00
11000	1000	55817	Student Travel	\$854,645.00	\$0.00	\$854,645.00	\$196,468.21	\$269,067.99	\$325,893.15	\$259,683.86	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$218.02	\$156.98	0.00
11000	1000	55819	Employee Travel - Teachers	\$29,723.00	\$0.00	\$29,723.00	\$6,020.05	\$8,487.13	\$25,338.86	(\$4,102.99)	0.00
11000	1000	55914	Contracts - Interagency	\$95,730.00	\$0.00	\$95,730.00	\$2,055.00	\$28,189.31	\$43,842.00	\$23,698.69	0.00
11000	1000	55915	Other Contract Services	\$199,604.00	\$0.00	\$199,604.00	\$90,102.39	\$130,861.01	\$75,754.18	(\$7,011.19)	0.00
11000	1000	56112	Other Textbooks	\$496,200.00	\$0.00	\$496,200.00	(\$87,845.77)	\$52,625.96	\$121,880.12	\$321,693.92	0.00
11000	1000	56113	Software	\$351,959.00	\$0.00	\$351,959.00	\$40,746.99	\$190,065.73	\$13,851.64	\$148,041.63	0.00
11000	1000	56118	General Supplies and Materials	\$2,903,027.00	\$0.00	\$2,903,027.00	\$362,054.84	\$867,251.14	\$148,768.17	\$1,887,007.69	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	\$118,560.14	\$262,934.46	\$112,229.93	\$36,545.61	0.00
11000	1000		SUBTOTAL Instruction	\$116,092,891.00	\$0.00	\$116,092,891.00	\$27,616,387.21	\$43,926,003.51	\$66,513,527.69	\$5,653,359.80	2,020.02
	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	\$60,310.86	\$115,043.78	\$126,577.54	\$18,208.68	3.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,148,738.00	\$0.00	\$4,148,738.00	\$1,019,937.07	\$1,576,013.28	\$2,451,471.31	\$121,253.41	86.00
11000	2100	51100	1215 Registered Nurses	\$1,147,574.00	\$0.00	\$1,147,574.00	\$286,192.25	\$437,949.86	\$691,407.23	\$18,216.91	25.80
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$26,502.00	\$0.00	\$26,502.00	\$6,625.44	\$13,250.88	\$13,250.96	\$0.16	1.00
11000	2100	51100	1311 Diagnosticians	\$1,372,377.00	\$0.00	\$1,372,377.00	\$297,408.54	\$449,861.04	\$760,810.03	\$161,705.93	24.75
11000	2100	51100	1312 Speech Therapists	\$2,671,193.00	\$0.00	\$2,671,193.00	\$655,086.58	\$974,300.87	\$1,617,049.35	\$79,842.78	57.70
11000	2100	51100	1313 Occupational Therapists	\$504,144.00	\$0.00	\$504,144.00	\$119,427.16	\$177,464.75	\$297,783.59	\$28,895.66	10.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$604,991.00	\$0.00	\$604,991.00	\$136,476.23	\$204,757.58	\$365,200.73	\$35,032.69	10.60
11000	2100	51100	1315 Psychologists/Counselors	\$948,867.00	\$0.00	\$948,867.00	\$230,139.66	\$345,288.24	\$576,372.94	\$27,205.82	15.91
11000	2100	51100	1316 Audiologists	\$52,699.00	\$0.00	\$52,699.00	\$13,174.74	\$19,762.11	\$32,936.89	\$0.00	1.00
11000	2100	51100	1317 Interpreters	\$306,553.00	\$0.00	\$306,553.00	\$62,259.32	\$91,981.97	\$153,460.53	\$61,110.50	6.00
11000	2100	51100	1511 Data Processing	\$34,074.00	\$0.00	\$34,074.00	\$8,518.50	\$17,037.00	\$17,037.00	\$0.00	1.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,341.78	\$1,463.63	\$641.86	(\$2,105.49)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,077,542.00	\$0.00	\$12,077,542.00	\$2,896,898.13	\$4,424,174.99	\$7,103,999.96	\$549,367.05	243.44

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		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$668.76	\$1,205.08	\$1,379.44	(\$2,584.52)	0.00
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$40,506.00	\$0.00	\$40,506.00	\$9,773.16	\$11,811.69	\$22,483.27	\$6,211.04	0.00
11000	2100	51300	1215	Registered Nurses	\$627.00	\$0.00	\$627.00	\$523.40	\$653.84	\$3,617.23	(\$3,644.07)	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	(\$255.00)	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,940.00	\$3,980.00	\$1,097.50	(\$5,077.50)	0.00
11000	2100	51300	1311	Diagnostics	\$16,500.00	\$0.00	\$16,500.00	\$3,578.82	\$5,303.01	\$8,946.99	\$2,250.00	0.00
11000	2100	51300	1312	Speech Therapists	\$23,643.00	\$0.00	\$23,643.00	\$3,031.46	\$4,468.76	\$14,289.45	\$4,884.79	0.00
11000	2100	51300	1313	Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$164.85	\$1,835.15	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	\$1,871.76	\$2,746.74	\$6,202.06	(\$1,948.80)	0.00
11000	2100	51300	1317	Interpreters	\$14,000.00	\$0.00	\$14,000.00	\$2,416.57	\$3,423.34	\$5,197.16	\$5,379.50	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$110,516.00	\$0.00	\$110,516.00	\$23,803.93	\$33,592.46	\$63,632.95	\$13,290.59	0.00
11000	2100	52111		Educational Retirement	\$1,758,326.00	\$0.00	\$1,758,326.00	\$403,971.75	\$616,677.74	\$986,921.50	\$154,726.76	0.00
11000	2100	52112		ERA - Retiree Health	\$242,026.00	\$0.00	\$242,026.00	\$58,125.50	\$88,730.73	\$142,003.19	\$11,292.08	0.00
11000	2100	52210		FICA Payments	\$697,704.00	\$0.00	\$697,704.00	\$167,657.42	\$257,720.84	\$406,575.77	\$33,407.39	0.00
11000	2100	52220		Medicare Payments	\$163,184.00	\$0.00	\$163,184.00	\$39,210.16	\$60,273.44	\$95,085.87	\$7,824.69	0.00
11000	2100	52311		Health and Medical Premiums	\$1,203,882.00	\$0.00	\$1,203,882.00	\$283,943.40	\$394,827.66	\$740,773.05	\$68,281.29	0.00
11000	2100	52312		Life	\$13,657.00	\$0.00	\$13,657.00	\$3,137.24	\$4,409.36	\$8,170.31	\$1,077.33	0.00
11000	2100	52313		Dental	\$78,595.00	\$0.00	\$78,595.00	\$18,163.60	\$25,161.04	\$48,180.42	\$5,253.54	0.00
11000	2100	52314		Vision	\$13,374.00	\$0.00	\$13,374.00	\$3,184.82	\$4,419.88	\$8,331.66	\$622.46	0.00
11000	2100	52315		Disability	\$25,057.00	\$0.00	\$25,057.00	\$6,007.12	\$8,361.04	\$15,878.25	\$817.71	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	\$43,821.38	\$66,881.72	\$106,962.13	(\$3,527.85)	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$2,111.00	\$0.00	\$2,111.00	\$510.71	\$1,022.08	\$1,007.56	\$81.36	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	\$940.16	\$1,277.98	\$290.00	\$11,182.02	0.00
11000	2100	53711		Other Charges	\$100.00	\$0.00	\$100.00	\$150.00	\$150.00	\$30.00	(\$80.00)	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	\$9,465.97	\$10,533.51	\$38,479.48	\$17,321.01	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	\$9,610.77	\$27,159.63	\$6,388.18	\$59,924.19	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$18,257.00	\$0.00	\$18,257.00	\$479.00	\$2,989.64	\$150.00	\$15,117.36	0.00
11000	2100			SUBTOTAL Support Services-Students	\$16,882,856.00	\$0.00	\$16,882,856.00	\$3,969,081.06	\$6,028,363.74	\$9,772,925.28	\$1,081,566.98	243.44
		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	\$197,809.02	\$409,280.22	\$372,904.99	\$332,597.79	12.90

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1212 Library/Media Specialists	\$602,840.00	\$0.00	\$602,840.00	\$146,555.67	\$221,451.03	\$370,598.45	\$10,790.52	12.00
11000	2200	51100	1213 Library/Media Assistants	\$562,270.00	\$0.00	\$562,270.00	\$120,962.29	\$180,810.81	\$302,332.07	\$79,127.12	32.02
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$372,910.00	\$0.00	\$372,910.00	\$86,794.26	\$174,902.02	\$177,457.61	\$20,550.37	14.12
11000	2200	51100	1511 Data Processing	\$971,870.00	\$0.00	\$971,870.00	\$207,519.75	\$431,146.39	\$423,055.88	\$117,667.73	25.50
11000	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9,551.72	\$11,386.08	\$1,377.43	(\$12,763.51)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,624,673.00	\$0.00	\$3,624,673.00	\$769,192.71	\$1,428,976.55	\$1,647,726.43	\$547,970.02	96.54
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$52,374.00	\$0.00	\$52,374.00	\$5,984.34	\$10,940.04	\$4,498.53	\$36,935.43	0.00
11000	2200	51300	1212 Library/Media Specialists	\$2,026.00	\$0.00	\$2,026.00	\$1,953.74	\$2,204.36	\$1,253.14	(\$1,431.50)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.25	(\$197.25)	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$42,500.00	\$0.00	\$42,500.00	\$8,282.08	\$17,069.11	\$3,465.79	\$21,965.10	0.00
11000	2200	51300	1511 Data Processing	\$3,294.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$1,634.88	\$1,659.12	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$100,194.00	\$0.00	\$100,194.00	\$16,220.16	\$30,213.51	\$11,049.59	\$58,930.90	0.00
11000	2200	52111	Educational Retirement	\$503,081.00	\$0.00	\$503,081.00	\$106,251.67	\$196,594.10	\$229,324.79	\$77,162.11	0.00
11000	2200	52112	ERA - Retiree Health	\$71,841.00	\$0.00	\$71,841.00	\$15,259.36	\$28,258.54	\$32,996.89	\$10,585.57	0.00
11000	2200	52210	FICA Payments	\$205,953.00	\$0.00	\$205,953.00	\$44,176.92	\$82,925.42	\$91,410.05	\$31,617.53	0.00
11000	2200	52220	Medicare Payments	\$48,167.00	\$0.00	\$48,167.00	\$10,332.02	\$19,394.14	\$21,378.66	\$7,394.20	0.00
11000	2200	52311	Health and Medical Premiums	\$514,962.00	\$0.00	\$514,962.00	\$115,102.72	\$187,049.69	\$284,584.81	\$43,327.50	0.00
11000	2200	52312	Life	\$5,679.00	\$0.00	\$5,679.00	\$1,166.06	\$1,970.43	\$2,703.33	\$1,005.24	0.00
11000	2200	52313	Dental	\$32,060.00	\$0.00	\$32,060.00	\$6,682.48	\$10,728.53	\$16,493.56	\$4,837.91	0.00
11000	2200	52314	Vision	\$6,255.00	\$0.00	\$6,255.00	\$1,310.62	\$2,145.21	\$3,161.16	\$948.63	0.00
11000	2200	52315	Disability	\$6,734.00	\$0.00	\$6,734.00	\$1,453.46	\$2,661.10	\$3,092.76	\$980.14	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	\$11,791.45	\$21,901.52	\$24,823.12	\$4,239.36	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$878.00	\$0.00	\$878.00	\$205.26	\$410.32	\$378.10	\$89.58	0.00
11000	2200	53330	Professional Development	\$35,300.00	\$0.00	\$35,300.00	\$5,259.07	\$9,015.95	\$1,695.40	\$24,588.65	0.00
11000	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,650.00	\$0.00	\$15,650.00	\$3,088.69	\$4,529.80	\$6,705.20	\$4,415.00	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$21,553.00	\$0.00	\$21,553.00	\$1,366.13	\$2,267.49	\$9,906.25	\$9,379.26	0.00
11000	2200	55914	Contracts - Interagency	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$3,200.00	\$0.00	\$66,300.00	0.00
11000	2200	55915	Other Contract Services	\$923,100.00	\$0.00	\$923,100.00	\$66,826.75	\$247,650.11	\$207,500.71	\$467,949.18	0.00
11000	2200	56113	Software	\$534,042.00	\$0.00	\$534,042.00	\$15,797.71	\$376,934.69	\$13,688.55	\$143,438.76	0.00
11000	2200	56114	Library And Audio-Visual	\$148,944.00	\$0.00	\$148,944.00	\$30,307.26	\$35,720.35	\$56,703.82	\$56,519.83	0.00
11000	2200	56118	General Supplies and Materials	\$143,225.00	\$0.00	\$143,225.00	\$16,129.12	\$76,285.86	\$12,724.77	\$54,214.37	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	\$12,723.90	\$16,221.62	\$5,751.61	\$52,971.77	0.00
11000	2200		SUBTOTAL Support	\$7,148,361.00	\$0.00	\$7,148,361.00	\$1,250,893.52	\$2,785,304.93	\$2,683,779.56	\$1,679,276.51	96.54
		2300	Services-Instruction								
			Support Services-General								
			Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$43,431.36	\$86,862.72	\$86,862.63	(\$0.35)	1.00

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Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1113 Administrative Associates	\$312,467.00	\$0.00	\$312,467.00	\$50,717.04	\$97,813.47	\$106,434.23	\$108,219.30	4.00
11000	2300	51100	1114 Administrative Assistants	\$929.00	\$0.00	\$929.00	\$0.00	\$280.91	\$0.00	\$648.09	1.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$154,751.00	\$0.00	\$154,751.00	\$30,346.38	\$60,885.91	\$60,692.87	\$33,172.22	4.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$641,872.00	\$0.00	\$641,872.00	\$124,494.78	\$245,843.01	\$253,989.73	\$142,039.26	10.00
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$3,874.96	\$3,875.04	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	\$2,798.45	\$9,322.70	\$865.50	\$34,811.80	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$61,597.00	\$0.00	\$61,597.00	\$2,798.45	\$9,322.70	\$4,740.46	\$47,533.84	0.00
11000	2300	52111	Educational Retirement	\$121,003.00	\$0.00	\$121,003.00	\$17,610.84	\$35,129.00	\$35,259.08	\$50,614.92	0.00
11000	2300	52112	ERA - Retiree Health	\$12,838.00	\$0.00	\$12,838.00	\$2,533.91	\$5,054.50	\$5,073.15	\$2,710.35	0.00
11000	2300	52210	FICA Payments	\$39,136.00	\$0.00	\$39,136.00	\$4,842.38	\$11,494.96	\$15,101.16	\$12,539.88	0.00
11000	2300	52220	Medicare Payments	\$9,152.00	\$0.00	\$9,152.00	\$1,772.88	\$3,564.04	\$3,531.79	\$2,056.17	0.00
11000	2300	52311	Health and Medical Premiums	\$38,276.00	\$0.00	\$38,276.00	\$7,745.48	\$15,212.88	\$15,758.40	\$7,304.72	0.00
11000	2300	52312	Life	\$470.00	\$0.00	\$470.00	\$84.60	\$169.20	\$169.20	\$131.60	0.00
11000	2300	52313	Dental	\$2,744.00	\$0.00	\$2,744.00	\$362.82	\$842.43	\$758.28	\$1,143.29	0.00
11000	2300	52314	Vision	\$528.00	\$0.00	\$528.00	\$79.38	\$173.55	\$158.76	\$195.69	0.00
11000	2300	52315	Disability	\$520.00	\$0.00	\$520.00	\$138.21	\$254.40	\$276.24	(\$10.64)	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	\$1,900.47	\$3,815.58	\$3,804.98	\$1,383.44	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$16.07	\$29.84	\$27.54	\$14.62	0.00
11000	2300	53330	Professional Development	\$29,354.00	\$0.00	\$29,354.00	\$7,478.21	\$10,078.09	\$4,287.83	\$14,988.08	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$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	\$37,706.88	\$97,184.95	\$209,180.19	\$43,634.86	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	\$8,200.00	\$18,348.05	\$31.03	\$7,448.92	0.00
11000	2300	53712	County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$2,600.12	\$2,869.34	\$0.00	\$15,730.66	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,123.00	\$0.00	\$7,123.00	\$1,775.38	\$2,406.13	\$5,593.87	(\$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	\$34.66	\$243.02	\$3,256.98	\$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	\$65.00	\$1,291.14	\$1,350.00	\$3,358.86	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$1,254.77	\$2,000.51	\$3,793.38	\$14,546.11	0.00
11000	2300	55914	Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	\$2,207.31	\$2,826.01	\$12,173.99	\$3,600.00	0.00
11000	2300	55915	Other Contract Services	\$83,441.00	\$0.00	\$83,441.00	\$28,819.42	\$29,164.07	\$2,026.19	\$52,250.74	0.00
11000	2300	56113	Software	\$3,314.00	\$0.00	\$3,314.00	\$1,050.00	\$1,050.00	\$0.00	\$2,264.00	0.00
11000	2300	56115	Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,062.45	\$2,104.45	\$1,125.00	\$7,770.55	0.00
11000	2300	56118	General Supplies and Materials	\$24,249.00	\$0.00	\$24,249.00	\$2,177.11	\$5,971.95	\$444.77	\$17,832.28	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332		Supply Assets (\$5,000 or less)	\$17,993.00	\$0.00	\$17,993.00	\$0.00	\$0.00	\$0.00	\$17,993.00	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$1,696,770.00	\$0.00	\$1,696,770.00	\$258,811.58	\$546,482.60	\$628,818.20	\$521,469.20	10.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$6,439,470.00	\$0.00	\$6,439,470.00	\$1,538,730.06	\$2,778,690.77	\$3,396,428.67	\$264,350.56	103.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,087,053.00	\$0.00	\$2,087,053.00	\$502,028.70	\$905,819.32	\$1,060,779.84	\$120,453.84	122.50
11000	2400	51100		SUBTOTAL Salaries Expense	\$8,526,523.00	\$0.00	\$8,526,523.00	\$2,040,758.76	\$3,684,510.09	\$4,457,208.51	\$384,804.40	225.50
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$22,682.00	\$0.00	\$22,682.00	\$25,339.86	\$57,671.86	\$35,846.72	(\$70,836.58)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,126.07	\$11,373.51	\$705.38	(\$12,078.89)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$22,682.00	\$0.00	\$22,682.00	\$32,465.93	\$69,045.37	\$36,552.10	(\$82,915.47)	0.00
11000	2400	52111		Educational Retirement	\$1,212,359.00	\$0.00	\$1,212,359.00	\$287,525.94	\$519,033.70	\$622,938.49	\$70,386.81	0.00
11000	2400	52112		ERA - Retiree Health	\$170,765.00	\$0.00	\$170,765.00	\$41,370.72	\$74,681.26	\$89,631.95	\$6,451.79	0.00
11000	2400	52210		FICA Payments	\$489,319.00	\$0.00	\$489,319.00	\$118,583.59	\$215,494.10	\$255,345.81	\$18,479.09	0.00
11000	2400	52220		Medicare Payments	\$114,442.00	\$0.00	\$114,442.00	\$27,733.20	\$50,397.73	\$59,718.20	\$4,326.07	0.00
11000	2400	52311		Health and Medical Premiums	\$969,365.00	\$0.00	\$969,365.00	\$243,212.16	\$416,657.78	\$551,321.25	\$1,385.97	0.00
11000	2400	52312		Life	\$11,446.00	\$0.00	\$11,446.00	\$2,697.38	\$4,698.78	\$5,843.48	\$903.74	0.00
11000	2400	52313		Dental	\$67,679.00	\$0.00	\$67,679.00	\$16,191.53	\$28,029.97	\$35,906.80	\$3,742.23	0.00
11000	2400	52314		Vision	\$12,730.00	\$0.00	\$12,730.00	\$2,987.54	\$5,191.51	\$6,600.84	\$937.65	0.00
11000	2400	52315		Disability	\$15,457.00	\$0.00	\$15,457.00	\$3,562.08	\$6,281.20	\$7,782.49	\$1,393.31	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	\$31,094.25	\$56,301.46	\$67,267.84	(\$3,990.30)	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,743.00	\$0.00	\$1,743.00	\$437.77	\$879.18	\$850.83	\$12.99	0.00
11000	2400	53330		Professional Development	\$101,050.00	\$0.00	\$101,050.00	\$36,112.09	\$36,724.09	\$43,865.00	\$20,460.91	0.00
11000	2400	53711		Other Charges	\$2,278.00	\$0.00	\$2,278.00	\$1,589.00	\$3,839.00	\$335.00	(\$1,896.00)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,829.00	\$0.00	\$9,829.00	\$1,009.39	\$2,606.75	\$2,113.54	\$5,108.71	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$12,530.00	\$0.00	\$12,530.00	\$276.46	\$1,139.29	\$1,288.71	\$10,102.00	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	\$3,783.13	\$6,091.93	\$10,800.47	(\$4,262.40)	0.00
11000	2400	56113		Software	\$19,399.00	\$0.00	\$19,399.00	\$0.00	\$2,866.20	\$420.00	\$16,112.80	0.00
11000	2400	56118		General Supplies and Materials	\$209,368.00	\$0.00	\$209,368.00	\$16,460.50	\$41,418.46	\$4,590.16	\$163,359.38	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$68,153.00	\$0.00	\$68,153.00	\$20,591.66	\$43,395.67	\$7,601.56	\$17,155.77	0.00
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$12,171,101.00	\$0.00	\$12,171,101.00	\$2,928,443.08	\$5,269,283.52	\$6,267,983.03	\$633,834.45	225.50
	2500			Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$527,518.00	\$0.00	\$527,518.00	\$133,567.14	\$266,648.49	\$270,222.69	(\$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	\$61,644.24	\$61,644.21	(\$0.45)	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$409,288.00	\$0.00	\$409,288.00	\$102,909.36	\$206,421.51	\$211,681.68	(\$8,815.19)	17.50
11000	2500	51100	1220	Business Office Support	\$993,333.00	\$0.00	\$993,333.00	\$239,317.40	\$483,886.93	\$467,439.08	\$42,006.99	26.00
11000	2500	51100	1511	Data Processing	\$1,009,556.00	\$0.00	\$1,009,556.00	\$194,086.33	\$395,618.50	\$373,663.96	\$240,273.54	21.50
11000	2500	51100	1616	Warehouse/Delivery	\$364,317.00	\$0.00	\$364,317.00	\$87,117.06	\$172,344.11	\$174,234.40	\$17,738.49	12.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,427,300.00	\$0.00	\$3,427,300.00	\$787,819.41	\$1,586,563.78	\$1,558,886.02	\$281,850.20	86.00
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$16.56	\$4,983.44	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,989.63	\$497.40	\$2,012.97	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$5,090.86	\$513.96	\$16,895.18	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$22,120.00	\$0.00	\$22,120.00	\$5,212.63	\$4,760.78	\$2,011.73	\$15,347.49	0.00
11000	2500	51300	1220	Business Office Support	\$375.00	\$0.00	\$375.00	\$1,533.17	\$3,126.95	\$1,500.00	(\$4,251.95)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$750.00	\$0.00	\$750.00	\$213.78	\$307.56	\$187.44	\$255.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$23,245.00	\$0.00	\$23,245.00	\$6,959.58	\$8,195.29	\$3,699.17	\$11,350.54	0.00
11000	2500	52111		Educational Retirement	\$478,484.00	\$0.00	\$478,484.00	\$109,442.49	\$221,488.15	\$215,924.16	\$41,071.69	0.00
11000	2500	52112		ERA - Retiree Health	\$68,430.00	\$0.00	\$68,430.00	\$15,747.27	\$31,869.11	\$31,068.56	\$5,492.33	0.00
11000	2500	52210		FICA Payments	\$196,220.00	\$0.00	\$196,220.00	\$45,051.32	\$91,046.56	\$88,480.97	\$16,692.47	0.00
11000	2500	52220		Medicare Payments	\$45,888.00	\$0.00	\$45,888.00	\$10,536.59	\$21,293.81	\$20,693.69	\$3,900.50	0.00
11000	2500	52311		Health and Medical Premiums	\$374,379.00	\$0.00	\$374,379.00	\$90,080.72	\$176,129.80	\$173,290.34	\$24,958.86	0.00
11000	2500	52312		Life	\$4,221.00	\$0.00	\$4,221.00	\$991.06	\$1,982.45	\$1,974.97	\$263.58	0.00
11000	2500	52313		Dental	\$24,694.00	\$0.00	\$24,694.00	\$5,642.71	\$11,268.96	\$11,048.10	\$2,376.94	0.00
11000	2500	52314		Vision	\$4,602.00	\$0.00	\$4,602.00	\$1,029.48	\$2,066.68	\$2,034.45	\$500.87	0.00
11000	2500	52315		Disability	\$8,466.00	\$0.00	\$8,466.00	\$2,015.59	\$4,071.02	\$4,002.42	\$392.56	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	\$11,920.06	\$24,056.37	\$23,440.23	\$471.40	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$646.00	\$0.00	\$646.00	\$159.33	\$322.65	\$319.34	\$4.01	0.00
11000	2500	53330		Professional Development	\$25,625.00	\$0.00	\$25,625.00	\$5,729.00	\$12,683.10	\$3,134.60	\$9,807.30	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	\$13,680.14	\$26,607.32	\$100.00	\$1,712.68	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$161,250.00	\$0.00	\$161,250.00	\$13,307.92	\$50,033.63	\$50,802.81	\$60,413.56	0.00
11000	2500	54610		Rental - Land and Buildings	\$1,200.00	\$0.00	\$1,200.00	\$272.22	\$544.12	\$560.67	\$95.21	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$430.50	\$2,152.50	\$0.00	(\$2,152.50)	0.00
11000	2500	55400		Advertising	\$22,600.00	\$0.00	\$22,600.00	\$5,253.85	\$11,221.55	\$8,224.44	\$3,154.01	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$9,710.00	\$0.00	\$9,710.00	\$114.59	\$236.59	\$573.41	\$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	\$12,811.57	\$45,251.51	\$70,096.72	\$12,051.77	0.00
11000	2500	56113		Software	\$52,800.00	\$0.00	\$52,800.00	\$33,276.00	\$41,956.18	\$8,845.78	\$1,998.04	0.00
11000	2500	56118		General Supplies and Materials	\$139,800.00	\$0.00	\$139,800.00	(\$1,830.44)	(\$15,777.34)	\$75,814.94	\$79,762.40	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	\$6,228.63	\$7,707.92	\$1,108.25	\$34,443.83	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Second Quarter (Oct - Dec) - 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	\$1,176,669.59	\$2,368,062.57	\$2,354,738.00	\$625,486.43	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	\$99,636.06	\$199,060.92	\$166,201.55	\$102,758.53	7.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$164,748.00	\$0.00	\$164,748.00	\$38,253.05	\$77,190.17	\$68,775.40	\$18,782.43	8.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$54,669.30	\$120,155.70	\$12,129.60	(\$132,285.30)	0.00
11000	2600	51100	1614	Maintenance	\$1,909,217.00	\$0.00	\$1,909,217.00	\$477,698.89	\$949,446.08	\$914,465.25	\$45,305.67	75.00
11000	2600	51100	1615	Custodial	\$4,004,697.00	\$0.00	\$4,004,697.00	\$994,422.89	\$1,950,518.88	\$1,967,283.33	\$86,894.79	207.50
11000	2600	51100	1623	Crosswalk Guards	\$489,015.00	\$0.00	\$489,015.00	\$116,831.49	\$179,588.43	\$298,230.00	\$11,196.57	30.50
11000	2600	51100		SUBTOTAL Salaries Expense	\$7,035,698.00	\$0.00	\$7,035,698.00	\$1,781,511.68	\$3,475,960.18	\$3,427,085.13	\$132,652.69	328.00
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$264.18	\$264.18	\$0.00	(\$264.18)	0.00
11000	2600	51200	1614	Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$5,030.96	\$25,136.42	\$1,411.93	\$3,451.65	0.00
11000	2600	51200	1615	Custodial	\$45,000.00	\$0.00	\$45,000.00	\$15,644.01	\$28,045.08	\$3,411.61	\$13,543.31	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$75,000.00	\$0.00	\$75,000.00	\$20,939.15	\$53,445.68	\$4,823.54	\$16,730.78	0.00
		51300		Additional Compensation								
11000	2600	51300	1114	Administrative Assistants	\$203.00	\$0.00	\$203.00	\$4,374.48	\$8,000.50	\$1,721.58	(\$9,519.08)	0.00
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,730.00	\$5,345.00	\$0.00	(\$5,345.00)	0.00
11000	2600	51300	1219	Duty Personnel	\$367,500.00	\$0.00	\$367,500.00	\$87,181.63	\$131,829.06	\$11,894.24	\$223,776.70	0.00
11000	2600	51300	1614	Maintenance	\$17,202.00	\$0.00	\$17,202.00	\$3,739.78	\$7,400.25	\$8,911.07	\$890.68	0.00
11000	2600	51300	1615	Custodial	\$17,593.00	\$0.00	\$17,593.00	\$1,801.28	\$4,135.68	\$11,590.37	\$1,866.95	0.00
11000	2600	51300	1623	Crosswalk Guards	\$751.00	\$0.00	\$751.00	\$196.02	\$259.93	\$490.07	\$1.00	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$403,249.00	\$0.00	\$403,249.00	\$100,023.19	\$156,970.42	\$34,607.33	\$211,671.25	0.00
11000	2600	52111		Educational Retirement	\$1,002,206.00	\$0.00	\$1,002,206.00	\$243,269.71	\$475,100.73	\$474,271.95	\$52,833.32	0.00
11000	2600	52112		ERA - Retiree Health	\$141,631.00	\$0.00	\$141,631.00	\$35,002.76	\$68,341.38	\$68,439.41	\$4,850.21	0.00
11000	2600	52210		FICA Payments	\$398,101.00	\$0.00	\$398,101.00	\$108,136.57	\$209,768.74	\$194,102.16	(\$5,769.90)	0.00
11000	2600	52220		Medicare Payments	\$93,176.00	\$0.00	\$93,176.00	\$25,295.92	\$49,066.81	\$45,395.61	(\$1,286.42)	0.00
11000	2600	52311		Health and Medical Premiums	\$1,194,302.00	\$0.00	\$1,194,302.00	\$282,235.20	\$538,069.92	\$569,176.59	\$87,055.49	0.00
11000	2600	52312		Life	\$16,782.00	\$0.00	\$16,782.00	\$4,122.82	\$7,864.90	\$8,358.34	\$558.76	0.00
11000	2600	52313		Dental	\$71,508.00	\$0.00	\$71,508.00	\$16,070.33	\$30,901.80	\$32,399.82	\$8,206.38	0.00
11000	2600	52314		Vision	\$13,756.00	\$0.00	\$13,756.00	\$3,138.52	\$6,022.97	\$6,371.14	\$1,361.89	0.00
11000	2600	52315		Disability	\$14,482.00	\$0.00	\$14,482.00	\$3,531.06	\$6,867.98	\$6,760.12	\$853.90	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	\$28,584.95	\$55,403.90	\$51,861.39	(\$7,977.29)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$2,617.00	\$0.00	\$2,617.00	\$964.53	\$1,901.71	\$1,320.60	(\$605.31)	0.00
11000	2600	53330		Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$667.51	\$1,417.51	\$515.00	\$16,067.49	0.00
11000	2600	53711		Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$32,256.38	\$50,714.25	\$16,527.15	(\$41,241.40)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,000.00	\$0.00	\$16,000.00	\$1,278.74	\$2,237.44	\$10,997.99	\$2,764.57	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 - Second Quarter (Oct - Dec) - 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	\$17,699.38	\$49,203.40	\$1,917.06	\$23,879.54	0.00
11000	2600	54411	Electricity	\$4,838,223.00	\$0.00	\$4,838,223.00	\$708,247.53	\$1,982,595.75	\$983.77	\$2,854,643.48	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$37,076.92	\$53,168.27	\$0.00	\$399,803.73	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$225,715.38	\$605,004.36	\$0.00	\$744,995.64	0.00
11000	2600	54416	Communication Services	\$1,113,436.00	\$0.00	\$1,113,436.00	\$222,198.02	\$547,232.20	\$80,714.72	\$485,489.08	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	(\$310.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,437.06	\$6,268.29	\$0.00	(\$6,268.29)	0.00
11000	2600	55200	Property/Liability Insurance	\$4,004,820.00	\$0.00	\$4,004,820.00	\$0.00	\$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	\$97.00	\$442.58	\$0.00	\$10,557.42	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$0.00	\$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	\$10,827.26	\$97,720.67	\$14,724.69	\$606,341.64	0.00
11000	2600	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$2,400.00	\$6,993.00	\$875.00	\$17,132.00	0.00
11000	2600	56118	General Supplies and Materials	\$242,595.00	\$0.00	\$242,595.00	\$20,352.89	\$52,454.47	\$33,303.60	\$156,836.93	0.00
11000	2600	56211	Gasoline	\$307,700.00	\$0.00	\$307,700.00	\$28,200.92	\$68,167.00	\$168,323.22	\$71,209.78	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$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	\$12,125.18	\$17,130.83	\$7,681.61	\$10,737.56	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$24,413,349.00	\$0.00	\$24,413,349.00	\$3,973,716.56	\$12,686,738.32	\$5,617,075.31	\$6,109,535.37	328.00
	2700		<i>Student Transportation</i>								
		51100	<i>Salaries Expense</i>								
11000	2700	51100	1114 Administrative Assistants	\$74,544.00	\$0.00	\$74,544.00	\$21,810.72	\$39,986.32	\$43,621.42	(\$9,063.74)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,808.00	\$0.00	\$45,808.00	\$11,388.37	\$22,451.16	\$31,572.56	(\$8,215.72)	2.00
11000	2700	51100	<i>SUBTOTAL Salaries Expense</i>	\$120,352.00	\$0.00	\$120,352.00	\$33,199.09	\$62,437.48	\$75,193.98	(\$17,279.46)	3.00
		51200	<i>Overtime Expense</i>								
11000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0.00
11000	2700	51200	<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0.00
		51300	<i>Additional Compensation</i>								
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	\$0.00	\$527.22	\$0.00	(\$527.22)	0.00
11000	2700	51300	<i>SUBTOTAL Additional Compensation</i>	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$527.22	\$0.00	\$2,199.78	0.00
11000	2700	52111	Educational Retirement	\$16,730.00	\$0.00	\$16,730.00	\$4,614.64	\$8,759.98	\$9,246.96	(\$1,276.94)	0.00
11000	2700	52112	ERA - Retiree Health	\$2,407.00	\$0.00	\$2,407.00	\$663.95	\$1,260.38	\$1,330.45	(\$183.83)	0.00
11000	2700	52210	FICA Payments	\$6,744.00	\$0.00	\$6,744.00	\$1,906.21	\$3,615.41	\$3,909.13	(\$780.54)	0.00
11000	2700	52220	Medicare Payments	\$1,577.00	\$0.00	\$1,577.00	\$445.84	\$845.58	\$914.25	(\$182.83)	0.00
11000	2700	52311	Health and Medical Premiums	\$20,892.00	\$0.00	\$20,892.00	\$3,023.88	\$5,805.22	\$4,671.87	\$10,414.91	0.00
11000	2700	52312	Life	\$175.00	\$0.00	\$175.00	\$42.06	\$81.81	\$72.92	\$20.27	0.00
11000	2700	52313	Dental	\$1,116.00	\$0.00	\$1,116.00	\$141.54	\$275.05	\$218.56	\$622.39	0.00
11000	2700	52314	Vision	\$222.00	\$0.00	\$222.00	\$30.00	\$58.15	\$46.90	\$116.95	0.00
11000	2700	52315	Disability	\$476.00	\$0.00	\$476.00	\$119.44	\$226.51	\$219.12	\$30.37	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	\$498.00	\$945.35	\$997.92	(\$248.27)	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$6.86	\$13.72	\$11.54	\$1.74	0.00
11000	2700	53330	Professional Development	\$930.00	\$0.00	\$930.00	\$12.00	\$12.00	\$0.00	\$918.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,044.00	\$0.00	\$10,044.00	\$1,410.70	\$2,123.61	\$1,876.39	\$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	\$0.00	\$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	\$8,601.23	\$8,601.23	\$6,271.56	(\$4,872.79)	0.00
11000	2700	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$614.89	\$1,944.18	\$45.00	(\$489.18)	0.00
11000	2700	56211	Gasoline	\$2,500.00	\$0.00	\$2,500.00	\$72.45	\$304.00	\$1,911.05	\$284.95	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	\$55,402.78	\$284,804.00	\$107,948.23	\$296,209.77	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	\$19,771.96	\$156,341.41	\$93,658.59	\$527,483.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$971,946.00	\$0.00	\$971,946.00	\$19,771.96	\$156,341.41	\$93,658.59	\$721,946.00	0.00
11000	2000		SUBTOTAL Support Services	\$69,321,632.00	\$0.00	\$69,321,632.00	\$13,632,790.13	\$30,125,381.09	\$27,526,926.20	\$11,669,324.71	992.48
	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	\$534.87	\$837.27	\$121.15	(\$958.42)	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$534.87	\$837.27	\$121.15	(\$958.42)	0.00
11000	3100	52111	Educational Retirement	\$14,845.00	\$0.00	\$14,845.00	\$74.34	\$116.38	\$16.84	\$14,711.78	0.00
11000	3100	52112	ERA - Retiree Health	\$1,776.00	\$0.00	\$1,776.00	\$10.69	\$16.74	\$2.42	\$1,756.84	0.00
11000	3100	52210	FICA Payments	\$5,506.00	\$0.00	\$5,506.00	\$31.23	\$48.24	\$7.51	\$5,450.25	0.00
11000	3100	52220	Medicare Payments	\$1,288.00	\$0.00	\$1,288.00	\$7.31	\$11.28	\$1.76	\$1,274.96	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	\$8.02	\$12.56	\$1.82	\$1,228.62	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	\$666.46	\$1,042.47	\$151.50	\$33,847.03	0.00
	3300		Community Services Operations								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	3300	51100	1619	Adult Education	\$36,214.00	\$0.00	\$36,214.00	\$9,424.02	\$19,674.70	\$18,848.05	(\$2,308.75)	3.00
11000	3300	51100		SUBTOTAL Salaries Expense	\$36,214.00	\$0.00	\$36,214.00	\$9,424.02	\$19,674.70	\$18,848.05	(\$2,308.75)	3.00
11000	3300	52111		Educational Retirement	\$5,034.00	\$0.00	\$5,034.00	\$1,309.92	\$2,646.57	\$2,619.84	(\$232.41)	0.00
11000	3300	52112		ERA - Retiree Health	\$724.00	\$0.00	\$724.00	\$188.46	\$380.78	\$376.92	(\$33.70)	0.00
11000	3300	52210		FICA Payments	\$2,121.00	\$0.00	\$2,121.00	\$497.22	\$1,093.42	\$994.44	\$33.14	0.00
11000	3300	52220		Medicare Payments	\$496.00	\$0.00	\$496.00	\$116.28	\$255.72	\$232.56	\$7.72	0.00
11000	3300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,993.92	\$2,658.56	\$3,987.84	(\$6,646.40)	0.00
11000	3300	52312		Life	\$61.00	\$0.00	\$61.00	\$14.10	\$28.20	\$28.20	\$4.60	0.00
11000	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$93.36	\$124.48	\$186.72	(\$311.20)	0.00
11000	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.90	\$25.20	\$37.80	(\$63.00)	0.00
11000	3300	52315		Disability	\$0.00	\$0.00	\$0.00	\$33.17	\$43.19	\$66.24	(\$109.43)	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	\$141.36	\$295.11	\$282.72	(\$70.83)	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$4.60	\$4.60	(\$0.20)	0.00
11000	3300			SUBTOTAL Community Services Operations	\$45,167.00	\$0.00	\$45,167.00	\$13,833.01	\$27,230.53	\$27,665.93	(\$9,729.46)	3.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$80,208.00	\$0.00	\$80,208.00	\$14,499.47	\$28,273.00	\$27,817.43	\$24,117.57	3.00
		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	\$41,263,676.81	\$74,079,657.60	\$94,068,271.32	\$17,346,802.08	3,015.50
13000		2000		Support Services								
		2700		Student Transportation								
13000	2700	54620		Rental - Equipment and Vehicles	\$473,364.00	\$0.00	\$473,364.00	\$142,009.20	\$236,682.00	\$236,682.00	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$4,735,463.00	\$0.00	\$4,735,463.00	\$1,524,288.63	\$2,540,481.05	\$2,540,481.95	(\$345,500.00)	0.00
13000	2700			SUBTOTAL Student Transportation	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,666,297.83	\$2,777,163.05	\$2,777,163.95	(\$345,500.00)	0.00
13000	2000			SUBTOTAL Support Services	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,666,297.83	\$2,777,163.05	\$2,777,163.95	(\$345,500.00)	0.00
13000				TOTAL Pupil Transportation	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,666,297.83	\$2,777,163.05	\$2,777,163.95	(\$345,500.00)	0.00
14000		1000		Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$1,682,102.00	\$348,789.00	\$2,030,891.00	\$1,061,916.47	\$1,291,939.81	\$597,280.99	\$141,670.20	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$663,750.00	\$0.00	\$663,750.00	\$94,976.30	\$414,881.37	\$62,279.14	\$186,589.49	0.00
14000	1000			SUBTOTAL Instruction	\$2,345,852.00	\$348,789.00	\$2,694,641.00	\$1,156,892.77	\$1,706,821.18	\$659,560.13	\$328,259.69	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	\$1,156,892.77	\$1,706,821.18	\$659,560.13	\$328,259.69	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	\$77,582.77	\$144,816.28	\$0.00	\$337,665.72	0.00
21000	2300			SUBTOTAL Support	\$482,482.00	\$0.00	\$482,482.00	\$77,582.77	\$144,816.28	\$0.00	\$337,665.72	0.00
				Services-General								
				Administration								
21000	2000			SUBTOTAL Support	\$482,482.00	\$0.00	\$482,482.00	\$77,582.77	\$144,816.28	\$0.00	\$337,665.72	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	\$92,747.22	\$170,182.03	\$193,701.15	\$136,116.82	11.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$85,347.50	\$120,833.30	\$21,665.00	(\$142,498.30)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$25,330.44	\$46,999.30	\$54,322.54	\$18,678.16	4.00
21000	3100	51100	1617	Food Service	\$3,300,000.00	\$0.00	\$3,300,000.00	\$633,710.74	\$967,558.54	\$1,493,216.79	\$839,224.67	303.67
21000	3100	51100		SUBTOTAL Salaries Expense	\$3,920,000.00	\$0.00	\$3,920,000.00	\$837,135.90	\$1,305,573.17	\$1,762,905.48	\$851,521.35	319.20
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$7,500.00	\$0.00	\$7,500.00	\$282.66	\$3,066.15	\$0.00	\$4,433.85	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$4,500.00	\$0.00	\$4,500.00	\$225.65	\$682.80	\$502.38	\$3,314.82	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	\$508.31	\$3,748.95	\$502.38	\$10,748.67	0.00
		51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	\$0.00	\$50,000.00	\$593.78	\$640.67	\$234.33	\$49,125.00	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$93.78	\$156.30	\$718.95	(\$875.25)	0.00
21000	3100	51300	1617	Food Service	\$85,000.00	\$0.00	\$85,000.00	\$50,646.08	\$175,286.39	\$15,551.50	(\$105,837.89)	0.00
21000	3100	51300		SUBTOTAL Additional	\$135,000.00	\$0.00	\$135,000.00	\$51,333.64	\$176,083.36	\$16,504.78	(\$57,588.14)	0.00
				Compensation								
21000	3100	52111		Educational Retirement	\$574,765.00	\$0.00	\$574,765.00	\$111,703.35	\$186,930.58	\$243,952.81	\$143,881.61	0.00
21000	3100	52112		ERA - Retiree Health	\$82,700.00	\$0.00	\$82,700.00	\$16,072.24	\$26,896.48	\$35,101.10	\$20,702.42	0.00
21000	3100	52210		FICA Payments	\$256,370.00	\$0.00	\$256,370.00	\$50,620.47	\$85,621.00	\$97,927.07	\$72,821.93	0.00
21000	3100	52220		Medicare Payments	\$59,958.00	\$0.00	\$59,958.00	\$11,838.85	\$20,024.53	\$22,902.66	\$17,030.81	0.00
21000	3100	52311		Health and Medical Premiums	\$1,000,000.00	\$0.00	\$1,000,000.00	\$176,518.98	\$246,405.22	\$479,492.48	\$274,102.30	0.00
21000	3100	52312		Life	\$15,000.00	\$0.00	\$15,000.00	\$3,250.51	\$4,730.30	\$8,228.83	\$2,040.87	0.00
21000	3100	52313		Dental	\$65,000.00	\$0.00	\$65,000.00	\$11,456.37	\$15,967.99	\$30,000.56	\$19,031.45	0.00
21000	3100	52314		Vision	\$15,000.00	\$0.00	\$15,000.00	\$2,288.88	\$3,167.26	\$6,181.89	\$5,650.85	0.00
21000	3100	52315		Disability	\$60,000.00	\$0.00	\$60,000.00	\$1,119.71	\$1,658.70	\$2,852.11	\$55,489.19	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	\$13,220.59	\$22,197.50	\$26,653.17	\$26,149.33	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$3,500.00	\$0.00	\$3,500.00	\$623.55	\$1,261.82	\$1,024.12	\$1,214.06	0.00
21000	3100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$5,112.44	\$5,112.44	\$686.96	\$44,200.60	0.00
21000	3100	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$18.00	\$7,818.00	\$0.00	\$42,182.00	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$65,000.00	\$0.00	\$65,000.00	\$3,385.36	\$4,647.49	\$19,568.20	\$40,784.31	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$2,307.39	\$2,985.12	\$8,461.15	\$28,553.73	0.00
21000	3100	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$4,500.00	\$4,500.00	\$0.00	\$55,500.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$4,014.66	\$6,319.69	\$18,488.01	\$25,192.30	0.00
21000	3100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	(\$5,700.00)	\$18,959.13	\$9,800.00	\$121,240.87	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	\$1,290,993.12	\$2,537,285.09	\$4,430,556.56	\$980,199.35	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	\$277,185.70	\$523,742.25	\$666,573.01	\$154,684.74	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	\$5,478.71	\$41,571.05	\$62,493.85	(\$34,064.90)	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$390,000.00	\$0.00	\$390,000.00	\$33,737.08	\$90,305.44	\$126,246.03	\$173,448.53	0.00
21000	3100		SUBTOTAL Food Services Operations	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,908,723.81	\$5,343,512.56	\$8,077,103.21	\$3,574,310.23	319.20
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,908,723.81	\$5,343,512.56	\$8,077,103.21	\$3,574,310.23	319.20
21000			TOTAL Food Services	\$17,588,316.00	(\$110,908.00)	\$17,477,408.00	\$2,986,306.58	\$5,488,328.84	\$8,077,103.21	\$3,911,975.95	319.20
22000	1000		Athletics Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$91,000.78	\$91,000.78	\$8,707.38	\$50,291.84	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$91,000.78	\$91,000.78	\$8,707.38	\$50,291.84	0.00
22000	1000	52111	Educational Retirement	\$20,850.00	\$0.00	\$20,850.00	\$11,011.71	\$11,011.71	\$1,210.32	\$8,627.97	0.00
22000	1000	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$1,584.44	\$1,584.44	\$174.16	\$1,241.40	0.00
22000	1000	52210	FICA Payments	\$9,300.00	\$0.00	\$9,300.00	\$5,331.68	\$5,331.68	\$493.57	\$3,474.75	0.00
22000	1000	52220	Medicare Payments	\$2,175.00	\$0.00	\$2,175.00	\$1,246.99	\$1,246.99	\$115.39	\$812.62	0.00
22000	1000	52710	Workers Compensation Premium	\$2,175.00	\$0.00	\$2,175.00	\$1,364.06	\$1,364.06	\$130.63	\$680.31	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$34.43	\$34.43	\$0.00	(\$34.43)	0.00
22000	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$51,000.00	0.00
22000	1000	55915	Other Contract Services	\$860,200.00	\$0.00	\$860,200.00	\$50,091.21	\$74,202.21	\$125,000.00	\$660,997.79	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$947.00	\$0.00	\$9,053.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,107,700.00	\$0.00	\$1,107,700.00	\$160,665.30	\$185,723.30	\$135,831.45	\$786,145.25	0.00
22000			TOTAL Athletics	\$1,107,700.00	\$0.00	\$1,107,700.00	\$160,665.30	\$185,723.30	\$135,831.45	\$786,145.25	0.00
23000			Non-Instructional Support								

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		1000		Instruction								
		51100		Salaries Expense								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$13,286.00	\$0.00	\$13,286.00	\$3,321.60	\$5,536.00	\$7,750.42	(\$0.42)	0.75
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$162.26	\$1,015.63	\$0.00	(\$1,015.63)	0.00
23000	1000	51100		SUBTOTAL Salaries Expense	\$13,286.00	\$0.00	\$13,286.00	\$3,483.86	\$6,551.63	\$7,750.42	(\$1,016.05)	0.75
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$2,310.00	\$0.00	\$2,310.00	\$333.72	\$3,357.91	\$0.00	(\$1,047.91)	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$2,310.00	\$0.00	\$2,310.00	\$333.72	\$3,357.91	\$0.00	(\$1,047.91)	0.00
		51300		Additional Compensation								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,900.16	\$3,239.96	\$176.40	(\$3,416.36)	0.00
23000	1000	51300	1624	Activities Salary	\$304,882.00	\$0.00	\$304,882.00	\$16,954.23	\$32,595.20	\$1,041.60	\$271,245.20	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$304,882.00	\$0.00	\$304,882.00	\$18,854.39	\$35,835.16	\$1,218.00	\$267,828.84	0.00
23000	1000	52111		Educational Retirement	\$36,339.00	\$0.00	\$36,339.00	\$2,196.81	\$4,518.27	\$34.74	\$31,785.99	0.00
23000	1000	52112		ERA - Retiree Health	\$5,473.00	\$0.00	\$5,473.00	\$316.07	\$650.08	\$5.00	\$4,817.92	0.00
23000	1000	52210		FICA Payments	\$21,083.00	\$0.00	\$21,083.00	\$1,290.26	\$2,666.26	\$371.33	\$18,045.41	0.00
23000	1000	52220		Medicare Payments	\$4,931.00	\$0.00	\$4,931.00	\$301.77	\$623.56	\$86.83	\$4,220.61	0.00
23000	1000	52311		Health and Medical Premiums	\$12,706.00	\$0.00	\$12,706.00	\$3,328.92	\$5,505.54	\$7,767.48	(\$567.02)	0.00
23000	1000	52312		Life	\$153.00	\$0.00	\$153.00	\$14.10	\$23.50	\$32.90	\$96.60	0.00
23000	1000	52313		Dental	\$728.00	\$0.00	\$728.00	\$183.30	\$305.50	\$427.70	(\$5.20)	0.00
23000	1000	52314		Vision	\$126.00	\$0.00	\$126.00	\$31.80	\$53.00	\$74.20	(\$1.20)	0.00
23000	1000	52315		Disability	\$160.00	\$0.00	\$160.00	\$14.62	\$24.42	\$33.74	\$101.84	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	\$338.95	\$684.99	\$134.49	\$3,207.52	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$116.00	\$0.00	\$116.00	\$13.82	\$28.18	\$4.60	\$83.22	0.00
23000	1000	53330		Professional Development	\$7,384.00	\$0.00	\$7,384.00	\$2,838.78	\$4,471.56	\$3,389.00	(\$476.56)	0.00
23000	1000	53711		Other Charges	\$245,896.00	\$0.00	\$245,896.00	\$41,348.39	\$42,680.07	\$2,173.00	\$201,042.93	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	\$51,492.44	\$65,614.48	\$23,516.39	\$299,560.13	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	\$32,244.47	\$32,661.50	\$8,480.79	\$26,542.71	0.00
23000	1000	56118		General Supplies and Materials	\$1,411,383.00	\$0.00	\$1,411,383.00	\$169,411.23	\$282,039.19	\$105,018.41	\$1,024,325.40	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$143,727.00	\$0.00	\$143,727.00	\$24,762.61	\$27,800.92	\$1,812.15	\$114,113.93	0.00
23000	1000			SUBTOTAL Instruction	\$2,674,229.00	\$0.00	\$2,674,229.00	\$352,800.31	\$516,095.72	\$162,331.17	\$1,995,802.11	0.75
23000				TOTAL Non-Instructional Support	\$2,674,229.00	\$0.00	\$2,674,229.00	\$352,800.31	\$516,095.72	\$162,331.17	\$1,995,802.11	0.75
24000				Federal Flow-through Grants								
24101				Title I - IASA								
		1000		Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$2,680,140.00	\$67,208.00	\$2,747,348.00	\$624,870.70	\$937,067.48	\$1,505,592.49	\$304,688.03	54.30

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$102,004.00	\$0.00	\$102,004.00	\$30,259.98	\$45,447.72	\$75,417.15	(\$18,860.87)	4.00
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$20,600.91	\$22,404.26	\$1,822.02	(\$24,226.28)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,372.33	\$7,320.46	\$1,674.89	(\$8,995.35)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$496.84	\$496.84	\$0.00	(\$496.84)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$134,775.00	\$28,335.00	\$163,110.00	\$34,688.80	\$51,819.20	\$86,861.68	\$24,429.12	10.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$45,162.00	\$0.00	\$45,162.00	\$12,756.30	\$19,134.45	\$31,890.90	(\$5,863.35)	3.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$2,962,081.00	\$95,543.00	\$3,057,624.00	\$730,045.86	\$1,083,690.41	\$1,703,259.13	\$270,674.46	71.80
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$24,662.00	\$0.00	\$24,662.00	\$24,966.14	\$30,779.84	\$23,000.47	(\$29,118.31)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.55	\$0.00	(\$2,069.55)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$875.00	\$3,183.35	\$187.50	(\$3,370.85)	0.00
24101	1000	51300	1621	Summer School/After School	\$267,984.00	(\$26,166.00)	\$241,818.00	\$53,043.03	\$53,065.53	\$21,597.76	\$167,154.71	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$237.84	\$237.84	\$0.00	(\$237.84)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$292,646.00	(\$26,166.00)	\$266,480.00	\$79,122.01	\$89,336.11	\$44,785.73	\$132,358.16	0.00
24101	1000	52111		Educational Retirement	\$409,185.00	(\$1,657.00)	\$407,528.00	\$107,585.50	\$157,601.46	\$241,185.86	\$8,740.68	0.00
24101	1000	52112		ERA - Retiree Health	\$55,947.00	(\$238.00)	\$55,709.00	\$15,477.48	\$22,674.09	\$34,703.12	(\$1,668.21)	0.00
24101	1000	52210		FICA Payments	\$161,651.00	(\$690.00)	\$160,961.00	\$46,142.27	\$67,346.64	\$98,154.75	(\$4,540.39)	0.00
24101	1000	52220		Medicare Payments	\$37,804.00	(\$162.00)	\$37,642.00	\$10,791.75	\$15,750.78	\$22,955.57	(\$1,064.35)	0.00
24101	1000	52311		Health and Medical Premiums	\$305,623.00	(\$1,523.00)	\$304,100.00	\$88,288.66	\$120,526.36	\$228,915.46	(\$45,341.82)	0.00
24101	1000	52312		Life	\$3,269.00	(\$30.00)	\$3,239.00	\$869.82	\$1,188.18	\$2,242.30	(\$191.48)	0.00
24101	1000	52313		Dental	\$20,402.00	(\$131.00)	\$20,271.00	\$5,547.36	\$7,478.57	\$14,147.43	(\$1,355.00)	0.00
24101	1000	52314		Vision	\$3,307.00	(\$30.00)	\$3,277.00	\$946.04	\$1,272.53	\$2,496.36	(\$491.89)	0.00
24101	1000	52315		Disability	\$4,527.00	\$0.00	\$4,527.00	\$1,456.60	\$1,961.30	\$3,812.27	(\$1,246.57)	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	\$12,137.71	\$17,595.59	\$26,122.04	(\$4,496.63)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$510.00	\$30.00	\$540.00	\$212.43	\$349.91	\$274.64	(\$84.55)	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$16,536.08	\$17,408.48	\$26,000.99	(\$38,409.47)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,519.99	\$0.00	(\$1,519.99)	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	\$4,932.50	\$4,932.50	\$725.00	(\$5,657.50)	0.00
24101	1000	55915		Other Contract Services	\$89,928.00	\$0.00	\$89,928.00	\$3,335.68	\$3,335.68	\$0.00	\$86,592.32	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$67,036.49	\$121,048.28	\$9,643.34	(\$130,691.62)	0.00
24101	1000	56118		General Supplies and Materials	\$1,314,766.00	(\$64,790.00)	\$1,249,976.00	\$53,008.39	\$71,739.15	\$48,605.65	\$1,129,631.20	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$41,078.05	\$92,845.34	\$96,651.16	(\$189,496.50)	0.00
24101	1000			SUBTOTAL Instruction	\$5,726,196.00	\$0.00	\$5,726,196.00	\$1,285,870.68	\$1,899,601.35	\$2,604,680.80	\$1,221,913.85	71.80
	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	\$37,584.18	\$58,772.92	\$91,563.70	\$26,156.38	3.00
24101	2100	51100	1218	School/Student Support	\$177,526.00	\$0.00	\$177,526.00	\$44,381.46	\$66,572.19	\$110,953.51	\$0.30	5.00
24101	2100	51100		SUBTOTAL Salaries Expense	\$354,019.00	\$0.00	\$354,019.00	\$81,965.64	\$125,345.11	\$202,517.21	\$26,156.68	8.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24101	2100	51200	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$299.88	\$299.88	\$0.00	(\$299.88)	0.00
24101	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$299.88	\$299.88	\$0.00	(\$299.88)	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11,044.50	\$11,044.50	\$0.00	(\$11,044.50)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$792.77	\$925.73	\$400.22	(\$1,325.95)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.00	\$0.00	(\$5,016.00)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$11,837.27	\$16,986.23	\$400.22	(\$17,386.45)	0.00
24101	2100	52111		Educational Retirement	\$49,936.00	\$0.00	\$49,936.00	\$11,889.19	\$18,634.66	\$28,205.63	\$3,095.71	0.00
24101	2100	52112		ERA - Retiree Health	\$6,555.00	\$0.00	\$6,555.00	\$1,710.62	\$2,681.16	\$4,058.25	(\$184.41)	0.00
24101	2100	52210		FICA Payments	\$18,681.00	\$0.00	\$18,681.00	\$5,397.30	\$8,228.80	\$11,408.82	(\$956.62)	0.00
24101	2100	52220		Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$1,262.31	\$1,924.53	\$2,668.16	(\$223.69)	0.00
24101	2100	52311		Health and Medical Premiums	\$34,603.00	\$0.00	\$34,603.00	\$8,961.08	\$12,711.90	\$24,889.28	(\$2,998.18)	0.00
24101	2100	52312		Life	\$413.00	\$0.00	\$413.00	\$98.70	\$136.30	\$258.50	\$18.20	0.00
24101	2100	52313		Dental	\$2,400.00	\$0.00	\$2,400.00	\$597.50	\$822.86	\$1,641.04	(\$63.90)	0.00
24101	2100	52314		Vision	\$475.00	\$0.00	\$475.00	\$117.44	\$162.04	\$320.42	(\$7.46)	0.00
24101	2100	52315		Disability	\$697.00	\$0.00	\$697.00	\$173.30	\$248.32	\$440.44	\$8.24	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	\$1,411.55	\$2,139.47	\$3,043.73	(\$595.20)	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$63.00	\$0.00	\$63.00	\$22.96	\$39.06	\$32.20	(\$8.26)	0.00
24101	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,905.97	\$1,905.97	\$1,500.00	(\$3,405.97)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$166.10	\$1,105.66	\$294.34	(\$1,400.00)	0.00
24101	2100	56118		General Supplies and Materials	\$36,372.00	\$0.00	\$36,372.00	\$1,100.98	\$1,588.52	\$395.00	\$34,388.48	0.00
24101	2100			SUBTOTAL Support Services-Students	\$513,178.00	\$0.00	\$513,178.00	\$128,917.79	\$194,960.47	\$282,073.24	\$36,144.29	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	\$144,723.00	\$144,723.00	\$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	\$46,901.68	\$71,379.10	\$70,646.88	(\$48,478.98)	7.00
24101	2200	51100	1511	Data Processing	\$153,456.00	\$0.00	\$153,456.00	\$37,852.67	\$76,216.67	\$76,728.00	\$511.33	4.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$613,411.00	\$0.00	\$613,411.00	\$157,115.85	\$292,318.77	\$292,097.88	\$28,994.35	16.00
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$10,514.00	\$0.00	\$10,514.00	\$4,474.50	\$7,453.84	\$6,357.89	(\$3,297.73)	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	\$4,474.50	\$7,453.84	\$6,357.89	\$20,385.27	0.00
24101	2200	52111		Educational Retirement	\$86,728.00	\$0.00	\$86,728.00	\$22,460.54	\$41,667.88	\$41,592.22	\$3,467.90	0.00
24101	2200	52112		ERA - Retiree Health	\$12,479.00	\$0.00	\$12,479.00	\$3,231.69	\$5,995.36	\$5,984.55	\$499.09	0.00
24101	2200	52210		FICA Payments	\$36,130.00	\$0.00	\$36,130.00	\$9,062.97	\$16,934.28	\$16,855.99	\$2,339.73	0.00
24101	2200	52220		Medicare Payments	\$8,450.00	\$0.00	\$8,450.00	\$2,119.77	\$3,960.70	\$3,942.49	\$546.81	0.00
24101	2200	52311		Health and Medical Premiums	\$64,536.00	\$0.00	\$64,536.00	\$19,552.95	\$34,053.49	\$34,631.70	(\$4,149.19)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52312	Life	\$792.00	\$0.00	\$792.00	\$225.17	\$403.45	\$403.32	(\$14.77)	0.00
24101	2200	52313	Dental	\$3,656.00	\$0.00	\$3,656.00	\$1,113.31	\$1,895.77	\$1,835.73	(\$75.50)	0.00
24101	2200	52314	Vision	\$715.00	\$0.00	\$715.00	\$215.25	\$367.77	\$355.52	(\$8.29)	0.00
24101	2200	52315	Disability	\$1,025.00	\$0.00	\$1,025.00	\$212.86	\$426.58	\$440.28	\$158.14	0.00
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	\$2,423.80	\$4,496.51	\$4,488.26	(\$181.77)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$37.45	\$67.35	\$64.28	(\$9.63)	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,050.01	\$1,050.01	\$330.00	(\$1,380.01)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$10,900.00	\$0.00	\$10,900.00	\$509.91	\$862.71	\$5,137.29	\$4,900.00	0.00
24101	2200	56118	General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$354.50	\$354.50	\$0.00	\$34,645.50	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$917,003.00	\$0.00	\$917,003.00	\$224,160.53	\$412,308.97	\$414,517.40	\$90,176.63	16.00
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs - Program Administration	\$199,864.00	\$0.00	\$199,864.00	\$45,610.99	\$69,971.79	\$0.00	\$129,892.21	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$199,864.00	\$0.00	\$199,864.00	\$45,610.99	\$69,971.79	\$0.00	\$129,892.21	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	\$26,643.00	\$26,643.00	\$0.00	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$19,676.00	\$0.00	\$19,676.00	\$4,918.98	\$9,837.96	\$9,837.96	\$0.08	0.75
24101	2400	51100	SUBTOTAL Salaries Expense	\$78,383.00	\$0.00	\$78,383.00	\$18,240.48	\$36,480.96	\$36,480.96	\$5,421.08	1.35
24101	2400	52111	Educational Retirement	\$15,843.00	\$0.00	\$15,843.00	\$2,535.42	\$5,070.84	\$5,070.85	\$5,701.31	0.00
24101	2400	52112	ERA - Retiree Health	\$1,459.00	\$0.00	\$1,459.00	\$364.80	\$729.60	\$729.61	(\$0.21)	0.00
24101	2400	52210	FICA Payments	\$4,060.00	\$0.00	\$4,060.00	\$1,015.50	\$2,033.80	\$2,031.00	(\$4.80)	0.00
24101	2400	52220	Medicare Payments	\$950.00	\$0.00	\$950.00	\$237.48	\$475.64	\$474.96	(\$0.60)	0.00
24101	2400	52311	Health and Medical Premiums	\$10,505.00	\$0.00	\$10,505.00	\$2,626.38	\$5,185.44	\$5,252.80	\$66.76	0.00
24101	2400	52312	Life	\$79.00	\$0.00	\$79.00	\$19.02	\$38.04	\$38.04	\$2.92	0.00
24101	2400	52313	Dental	\$579.00	\$0.00	\$579.00	\$139.38	\$278.76	\$278.76	\$21.48	0.00
24101	2400	52314	Vision	\$107.00	\$0.00	\$107.00	\$25.86	\$51.72	\$51.72	\$3.56	0.00
24101	2400	52315	Disability	\$188.00	\$0.00	\$188.00	\$46.74	\$93.66	\$92.76	\$1.58	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	\$547.32	\$547.32	(\$73.64)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$3.10	\$6.20	\$6.20	\$0.60	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$290.00	(\$565.00)	0.00
24101	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)	0.00
24101	2400	56118	General Supplies and Materials	\$27,537.00	\$0.00	\$27,537.00	\$3,450.43	\$3,680.87	\$0.00	\$23,856.13	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,823.64	\$1,823.64	\$0.00	(\$1,823.64)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$140,725.00	\$0.00	\$140,725.00	\$31,241.89	\$56,936.49	\$51,344.98	\$32,443.53	1.35

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
24101	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,700.00	\$0.00	\$7,700.00	\$834.58	\$1,334.98	\$1,684.00	\$4,681.02	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	\$261.95	\$884.32	\$3,115.68	\$2,000.00	0.00
24101	2600	54416		Communication Services	\$3,024.00	\$0.00	\$3,024.00	\$600.00	\$600.00	\$0.00	\$2,424.00	0.00
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	\$0.00	\$124.41	\$1,875.59	\$910.00	0.00
24101	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$359.63	\$579.73	\$5,420.27	(\$6,000.00)	0.00
24101	2600	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$481.97	\$964.67	\$0.00	(\$964.67)	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$24,834.00	\$0.00	\$24,834.00	\$2,538.13	\$4,488.11	\$13,595.54	\$6,750.35	0.00
24101	2000			SUBTOTAL Support Services	\$1,795,604.00	\$0.00	\$1,795,604.00	\$432,469.33	\$738,665.83	\$761,531.16	\$295,407.01	25.35
	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	\$3,597.50	\$3,597.50	\$0.00	(\$3,597.50)	0.00
24101	3300	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$158.37	\$199.57	\$73.91	(\$273.48)	0.00
24101	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,755.87	\$3,797.07	\$73.91	(\$3,870.98)	0.00
24101	3300	52111		Educational Retirement	\$2,085.00	\$0.00	\$2,085.00	\$41.41	\$47.14	\$10.27	\$2,027.59	0.00
24101	3300	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$5.96	\$6.78	\$1.48	\$291.74	0.00
24101	3300	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$229.60	\$232.00	\$3.88	\$694.12	0.00
24101	3300	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$53.72	\$54.29	\$0.91	\$162.80	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	\$56.35	\$56.97	\$1.11	\$136.92	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.50	\$2.50	\$0.00	\$12.50	0.00
24101	3300			SUBTOTAL Community Services Operations	\$26,000.00	\$0.00	\$26,000.00	\$4,145.41	\$4,196.75	\$91.56	\$21,711.69	0.00
24101	3000			SUBTOTAL Operation of Non-Instructional Services	\$26,000.00	\$0.00	\$26,000.00	\$4,145.41	\$4,196.75	\$91.56	\$21,711.69	0.00
24101				TOTAL Title I - IASA	\$7,547,800.00	\$0.00	\$7,547,800.00	\$1,722,485.42	\$2,642,463.93	\$3,366,303.52	\$1,539,032.55	97.15
24103				Migrant Children Education Instruction								
	1000			Salaries Expense								
24103	1000	51100	1714	Instructional Assistants Preschool	\$15,551.00	\$0.00	\$15,551.00	\$3,824.10	\$5,736.15	\$9,560.25	\$254.60	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	51100		SUBTOTAL Salaries Expense	\$15,551.00	\$0.00	\$15,551.00	\$3,824.10	\$5,736.15	\$9,560.25	\$254.60	1.00
		51300		Additional Compensation								
24103	1000	51300	1621	Summer School/After School	\$7,569.00	\$0.00	\$7,569.00	\$1,002.50	\$1,002.50	\$0.00	\$6,566.50	0.00
24103	1000	51300		SUBTOTAL Additional Compensation	\$7,569.00	\$0.00	\$7,569.00	\$1,002.50	\$1,002.50	\$0.00	\$6,566.50	0.00
24103	1000	52111		Educational Retirement	\$3,122.00	\$0.00	\$3,122.00	\$531.54	\$797.31	\$1,328.86	\$995.83	0.00
24103	1000	52112		ERA - Retiree Health	\$449.00	\$0.00	\$449.00	\$76.50	\$114.75	\$191.24	\$143.01	0.00
24103	1000	52210		FICA Payments	\$1,390.00	\$0.00	\$1,390.00	\$299.28	\$417.84	\$592.78	\$379.38	0.00
24103	1000	52220		Medicare Payments	\$325.00	\$0.00	\$325.00	\$69.99	\$97.71	\$138.61	\$88.68	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	\$14.10	\$18.80	\$37.60	(\$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	\$72.41	\$101.09	\$143.40	\$30.51	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$9.20	\$11.50	\$4.60	\$3.90	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	\$303.02	\$2,933.65	\$700.00	(\$25.65)	0.00
24103	1000			SUBTOTAL Instruction	\$53,047.00	(\$3,500.00)	\$49,547.00	\$6,202.64	\$11,231.30	\$12,697.34	\$25,618.36	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	\$0.00	\$3,168.00	\$0.00	\$32.00	0.00
24103	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,168.00	\$0.00	\$32.00	0.00
24103	2100	52210		FICA Payments	\$0.00	\$200.00	\$200.00	\$0.00	\$196.42	\$0.00	\$3.58	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$50.00	\$50.00	\$0.00	\$45.94	\$0.00	\$4.06	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$50.00	\$50.00	\$0.00	\$47.52	\$0.00	\$2.48	0.00
24103	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$176.00	\$176.00	\$0.00	(\$176.00)	0.00
24103	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,500.00	\$3,500.00	\$176.00	\$3,633.88	\$0.00	(\$133.88)	0.00
	2300			Support Services-General Administration								
24103	2300	53713		Indirect Costs - Program Administration	\$1,459.00	\$0.00	\$1,459.00	\$168.72	\$399.55	\$0.00	\$1,059.45	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$1,459.00	\$0.00	\$1,459.00	\$168.72	\$399.55	\$0.00	\$1,059.45	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	\$344.72	\$4,033.43	\$0.00	\$1,525.57	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103				TOTAL Migrant	\$55,106.00	\$0.00	\$55,106.00	\$6,547.36	\$15,264.73	\$12,697.34	\$27,143.93	1.00
				Children Education								
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$333,106.00	\$0.00	\$333,106.00	\$104,063.25	\$156,894.10	\$262,579.62	(\$86,367.72)	9.85
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$5,909.84	\$7,460.07	\$2,410.95	(\$9,871.02)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$15,458.43	\$21,857.06	\$3,812.08	(\$25,669.14)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$18,574.63	\$23,044.20	\$3,204.15	(\$26,248.35)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$894,099.00	\$0.00	\$894,099.00	\$203,690.73	\$303,254.87	\$517,275.99	\$73,568.14	56.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$33,692.00	\$0.00	\$33,692.00	\$8,423.10	\$12,634.65	\$21,055.75	\$1.60	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,260,897.00	\$0.00	\$1,260,897.00	\$356,119.98	\$525,144.95	\$810,338.54	(\$74,586.49)	68.35
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$15,428.00	\$0.00	\$15,428.00	\$17,263.93	\$27,754.76	\$14,244.63	(\$26,571.39)	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$102,837.41	\$0.00	(\$102,837.41)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$625.17	\$0.00	(\$625.17)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$15,428.00	\$0.00	\$15,428.00	\$17,263.93	\$131,622.34	\$14,244.63	(\$130,438.97)	0.00
24106	1000	52111		Educational Retirement	\$190,217.00	\$0.00	\$190,217.00	\$47,344.02	\$85,098.75	\$111,793.49	(\$6,675.24)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,353.00	\$0.00	\$27,353.00	\$6,804.45	\$12,235.36	\$16,085.05	(\$967.41)	0.00
24106	1000	52210		FICA Payments	\$76,603.00	\$0.00	\$76,603.00	\$21,091.89	\$38,041.48	\$44,878.94	(\$6,317.42)	0.00
24106	1000	52220		Medicare Payments	\$17,916.00	\$0.00	\$17,916.00	\$4,932.58	\$8,896.30	\$10,495.47	\$1,475.77)	0.00
24106	1000	52311		Health and Medical Premiums	\$266,089.00	\$0.00	\$266,089.00	\$63,869.74	\$83,634.48	\$165,530.02	\$16,924.50	0.00
24106	1000	52312		Life	\$3,813.00	\$0.00	\$3,813.00	\$893.23	\$1,203.57	\$2,361.05	\$248.38	0.00
24106	1000	52313		Dental	\$17,692.00	\$0.00	\$17,692.00	\$4,143.16	\$5,368.88	\$10,978.76	\$1,344.36	0.00
24106	1000	52314		Vision	\$3,570.00	\$0.00	\$3,570.00	\$828.52	\$1,081.18	\$2,197.43	\$291.39	0.00
24106	1000	52315		Disability	\$2,470.00	\$0.00	\$2,470.00	\$608.15	\$812.91	\$1,598.08	\$59.01	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	\$5,600.83	\$9,852.50	\$12,191.41	(\$2,877.91)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$183.22	\$372.70	\$287.38	(\$79.08)	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$887.52	\$1,145.26	\$10,864.00	(\$12,009.26)	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$62.87	\$139.82	\$330.00	(\$469.82)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$292.86	\$292.86	\$0.00	(\$292.86)	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$15.00	\$74.57	\$500.00	(\$574.57)	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	(\$229.00)	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,303.84	\$8,976.56	\$21,949.49	(\$30,926.05)	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$248.38	\$528.37	\$0.00	(\$528.37)	0.00
24106	1000			SUBTOTAL Instruction	\$1,901,815.00	\$0.00	\$1,901,815.00	\$536,494.17	\$914,751.84	\$1,236,623.74	(\$249,560.58)	68.35
	2000			Support Services								

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	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$458,616.00	(\$155,000.00)	\$303,616.00	\$106,010.08	\$208,659.98	\$222,767.76	(\$127,811.74)	6.57
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$177,610.00	\$0.00	\$177,610.00	\$43,962.24	\$65,943.36	\$109,905.72	\$1,760.92	3.32
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$87,182.00	\$0.00	\$87,182.00	\$17,939.89	\$33,352.48	\$31,957.47	\$21,872.05	6.00
24106	2100	51100	1218	School/Student Support	\$16,967.00	\$0.00	\$16,967.00	\$4,085.58	\$6,128.37	\$10,213.83	\$624.80	1.00
24106	2100	51100	1311	Diagnosticians	\$356,969.00	\$0.00	\$356,969.00	\$89,116.38	\$133,737.57	\$204,834.70	\$18,396.73	8.08
24106	2100	51100	1312	Speech Therapists	\$82,170.00	\$0.00	\$82,170.00	\$21,418.32	\$30,522.27	\$59,245.62	(\$7,597.89)	2.45
24106	2100	51100	1315	Psychologists/Counselors	\$115,560.00	\$0.00	\$115,560.00	\$22,815.72	\$34,223.58	\$57,039.42	\$24,297.00	2.00
24106	2100	51100	1317	Interpreters	\$157,080.00	\$0.00	\$157,080.00	\$32,734.56	\$52,517.31	\$52,854.28	\$51,708.41	6.00
24106	2100	51100	1318	Specialists	\$120,740.00	\$0.00	\$120,740.00	\$29,890.62	\$44,835.93	\$74,726.55	\$1,177.52	2.00
24106	2100	51100	1511	Data Processing	\$33,085.00	\$0.00	\$33,085.00	\$8,271.24	\$16,542.48	\$16,542.52	\$0.00	1.00
24106	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41	\$74.41	(\$148.82)	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,605,979.00	(\$155,000.00)	\$1,450,979.00	\$376,319.04	\$626,537.74	\$840,162.28	(\$15,721.02)	38.42
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$7,828.00	\$0.00	\$7,828.00	\$1,115.67	\$1,792.11	\$4,184.80	\$1,851.09	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$750.00	\$0.00	\$750.00	\$687.48	\$1,517.72	\$1,718.78	(\$2,486.50)	0.00
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.27	\$0.00	(\$4,646.27)	0.00
24106	2100	51300	1311	Diagnosticians	\$15,200.00	\$0.00	\$15,200.00	\$12,429.30	\$19,599.36	\$30,735.64	(\$35,135.00)	0.00
24106	2100	51300	1312	Speech Therapists	\$154,520.00	\$0.00	\$154,520.00	\$31,386.59	\$65,769.59	\$76,029.81	\$12,720.60	0.00
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,124.98	\$3,841.53	\$1,812.53	(\$5,654.06)	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$2,559.96	\$8,074.84	\$6,400.06	(\$14,474.90)	0.00
24106	2100	51300	1315	Psychologists/Counselors	\$1,500.00	\$0.00	\$1,500.00	\$499.98	\$4,778.16	\$1,250.03	(\$4,528.19)	0.00
24106	2100	51300	1317	Interpreters	\$4,000.00	\$0.00	\$4,000.00	\$6,358.32	\$9,639.55	\$2,450.03	(\$8,089.58)	0.00
24106	2100	51300	1318	Specialists	\$750.00	\$0.00	\$750.00	\$187.50	\$281.25	\$468.75	\$0.00	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$184,548.00	\$0.00	\$184,548.00	\$56,349.78	\$119,940.38	\$125,050.43	(\$60,442.81)	0.00
24106	2100	52111		Educational Retirement	\$264,147.00	\$0.00	\$264,147.00	\$60,034.92	\$103,525.38	\$133,240.22	\$27,381.40	0.00
24106	2100	52112		ERA - Retiree Health	\$36,955.00	\$0.00	\$36,955.00	\$8,638.14	\$14,895.77	\$19,171.23	\$2,888.00	0.00
24106	2100	52210		FICA Payments	\$105,767.00	\$0.00	\$105,767.00	\$24,866.34	\$43,363.16	\$54,924.06	\$7,479.78	0.00
24106	2100	52220		Medicare Payments	\$24,746.00	\$0.00	\$24,746.00	\$5,815.62	\$10,141.56	\$12,845.57	\$1,758.87	0.00
24106	2100	52311		Health and Medical Premiums	\$186,665.00	\$0.00	\$186,665.00	\$40,455.44	\$60,891.40	\$95,435.28	\$30,338.32	0.00
24106	2100	52312		Life	\$1,951.00	\$0.00	\$1,951.00	\$442.44	\$683.97	\$992.38	\$274.65	0.00
24106	2100	52313		Dental	\$11,963.00	\$0.00	\$11,963.00	\$2,440.52	\$3,755.21	\$5,738.17	\$2,469.62	0.00
24106	2100	52314		Vision	\$2,250.00	\$0.00	\$2,250.00	\$475.56	\$716.55	\$1,112.42	\$421.03	0.00
24106	2100	52315		Disability	\$3,742.00	\$0.00	\$3,742.00	\$883.01	\$1,338.59	\$2,047.17	\$356.24	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	\$6,491.61	\$11,193.18	\$14,433.63	\$334.19	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$313.00	\$0.00	\$313.00	\$78.12	\$159.30	\$152.24	\$1.46	0.00
24106	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
24106	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,747.99	\$5,366.15	\$2,008.53	(\$7,374.68)	0.00
24106	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$748.38	\$2,663.50	\$10,136.50	(\$12,800.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,918.48	\$4,780.10	\$3,697.48	(\$8,477.58)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$45.58	\$0.00	(\$45.58)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$25,999.60	\$25,999.60	\$94,658.40	(\$120,658.00)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,807.07	\$4,006.91	\$3,397.24	(\$7,404.15)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$300.00	(\$2,060.00)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$37,836.25	\$38,407.61	\$25.55	(\$38,433.16)	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$659,408.31	\$1,084,044.67	\$1,420,528.78	(\$204,549.45)	38.42
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$135,572.00	\$0.00	\$135,572.00	\$32,930.71	\$59,374.70	\$0.00	\$76,197.30	0.00
24106	2300	55400	Advertising	\$0.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	(\$298.00)	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$135,572.00	\$0.00	\$135,572.00	\$33,228.71	\$59,672.70	\$0.00	\$75,899.30	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	\$10,232.88	\$16,319.19	\$20,465.78	(\$36,784.97)	0.50
24106	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,232.88	\$16,319.19	\$20,465.78	(\$36,784.97)	0.50
24106	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,422.36	\$2,292.93	\$2,844.72	(\$5,137.65)	0.00
24106	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$204.66	\$329.92	\$409.32	(\$739.24)	0.00
24106	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$575.88	\$928.94	\$1,161.51	(\$2,090.45)	0.00
24106	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$134.64	\$217.20	\$271.57	(\$488.77)	0.00
24106	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,331.58	\$2,132.32	\$2,441.23	(\$4,573.55)	0.00
24106	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$7.02	\$11.32	\$12.87	(\$24.19)	0.00
24106	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$73.32	\$118.19	\$134.42	(\$252.61)	0.00
24106	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$12.72	\$20.50	\$23.32	(\$43.82)	0.00
24106	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$153.48	\$247.42	\$306.96	(\$554.38)	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.15	\$2.30	\$2.30	(\$4.60)	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$14,149.69	\$22,620.23	\$28,074.00	(\$50,694.23)	0.50
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
24106	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$583.80	\$0.00	(\$583.80)	0.00
24106	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$583.80	\$0.00	(\$583.80)	0.00
24106	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$0.00	(\$52.54)	0.00
24106	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	(\$7.56)	0.00

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24106	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	(\$36.20)	0.00
24106	2600	52220	Medicare Payments	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$8.46	\$0.00	\$4,991.54	0.00
24106	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	(\$8.76)	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$337.84	\$337.84	\$83.52	(\$421.36)	0.00
24106	2700	55112	Transportation Contractors	\$80,943.00	\$150,000.00	\$230,943.00	\$0.00	\$160,143.64	\$0.00	\$70,799.36	0.00
24106	2700		SUBTOTAL Student Transportation	\$80,943.00	\$150,000.00	\$230,943.00	\$337.84	\$160,481.48	\$83.52	\$70,378.00	0.00
24106	2000		SUBTOTAL Support Services	\$2,671,539.00	\$0.00	\$2,671,539.00	\$707,124.55	\$1,327,516.40	\$1,448,686.30	(\$104,663.70)	38.92
24106			TOTAL Entitlement IDEA-B	\$4,573,354.00	\$0.00	\$4,573,354.00	\$1,243,618.72	\$2,242,268.24	\$2,685,310.04	(\$354,224.28)	107.27
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
24109			Preschool IDEA-B Instruction								
	1000										
		51100	Salaries Expense								
24109	1000	51100	1412 Teachers- Special Education	\$55,011.00	\$0.00	\$55,011.00	\$13,752.78	\$20,629.17	\$34,381.83	\$0.00	1.00
24109	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$862.14	\$928.78	\$149.24	(\$1,078.02)	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	\$3,503.69	\$5,332.88	\$9,117.90	\$1,538.22	1.00
24109	1000	51100	SUBTOTAL Salaries Expense	\$71,000.00	\$0.00	\$71,000.00	\$18,118.61	\$26,890.83	\$43,648.97	\$460.20	2.00
24109	1000	52111	Educational Retirement	\$9,870.00	\$0.00	\$9,870.00	\$2,432.63	\$3,642.71	\$6,046.48	\$180.81	0.00
24109	1000	52112	ERA - Retiree Health	\$1,420.00	\$0.00	\$1,420.00	\$350.01	\$524.10	\$869.93	\$25.97	0.00
24109	1000	52210	FICA Payments	\$3,924.00	\$0.00	\$3,924.00	\$993.96	\$1,495.66	\$2,369.05	\$59.29	0.00
24109	1000	52220	Medicare Payments	\$918.00	\$0.00	\$918.00	\$232.45	\$349.78	\$553.99	\$14.23	0.00
24109	1000	52311	Health and Medical Premiums	\$7,976.00	\$0.00	\$7,976.00	\$2,884.26	\$3,845.68	\$7,691.36	(\$3,561.04)	0.00
24109	1000	52312	Life	\$118.00	\$0.00	\$118.00	\$28.20	\$42.30	\$75.20	\$0.50	0.00
24109	1000	52313	Dental	\$1,063.00	\$0.00	\$1,063.00	\$177.30	\$236.40	\$472.80	\$353.80	0.00
24109	1000	52314	Vision	\$198.00	\$0.00	\$198.00	\$25.44	\$33.92	\$67.84	\$96.24	0.00
24109	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$15.96	\$21.28	\$42.54	(\$63.82)	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	\$271.78	\$403.37	\$654.76	(\$64.13)	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$5.19	\$9.79	\$9.20	(\$0.99)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$2,268.99	\$2,878.72	\$292.91	\$6,274.37	0.00
24109	1000	57332	Supply Assets (\$5,000 or less)	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$662.15	\$0.00	\$8,125.85	0.00
24109	1000		SUBTOTAL Instruction	\$120,000.00	\$0.00	\$120,000.00	\$27,804.78	\$41,036.69	\$62,795.03	\$16,168.28	2.00
	2000		Support Services								
	2100		Support Services-Students								
24109	2100	53330	Professional Development	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$56.24	\$0.00	\$1,779.76	0.00
24109	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$433.47	\$670.67	\$274.85	(\$945.52)	0.00
24109	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$230.00	(\$245.00)	0.00
24109	2100	56118	General Supplies and Materials	\$7,985.00	\$0.00	\$7,985.00	\$564.01	\$1,770.03	\$0.00	\$6,214.97	0.00
24109	2100		SUBTOTAL Support Services-Students	\$9,821.00	\$0.00	\$9,821.00	\$1,012.48	\$2,511.94	\$504.85	\$6,804.21	0.00
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$3,531.00	\$0.00	\$3,531.00	\$783.83	\$1,184.52	\$0.00	\$2,346.48	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$3,531.00	\$0.00	\$3,531.00	\$783.83	\$1,184.52	\$0.00	\$2,346.48	0.00
24109	2000		SUBTOTAL Support Services	\$13,352.00	\$0.00	\$13,352.00	\$1,796.31	\$3,696.46	\$504.85	\$9,150.69	0.00
24109			TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$29,601.09	\$44,733.15	\$63,299.88	\$25,318.97	2.00
24112			IDEA - Early Intervention Services								
	1000		Instruction								
		51100	Salaries Expense								
24112	1000	51100	1411 Teachers-Grades 1-12	\$416,027.00	(\$20.00)	\$416,007.00	\$43,937.81	\$66,866.70	\$109,045.32	\$240,094.98	7.55
24112	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14.92	\$14.92	\$0.00	(\$14.92)	0.00
24112	1000	51100	SUBTOTAL Salaries Expense	\$416,027.00	(\$20.00)	\$416,007.00	\$43,952.73	\$66,881.62	\$109,045.32	\$240,080.06	7.55
		51300	Additional Compensation								
24112	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$178.26	\$255.98	\$445.67	(\$701.65)	0.00
24112	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$178.26	\$255.98	\$445.67	(\$701.65)	0.00
24112	1000	52111	Educational Retirement	\$32,716.00	\$0.00	\$32,716.00	\$6,119.47	\$9,309.73	\$15,180.99	\$8,225.28	0.00
24112	1000	52112	ERA - Retiree Health	\$4,370.00	\$0.00	\$4,370.00	\$880.44	\$1,339.45	\$2,184.27	\$846.28	0.00
24112	1000	52210	FICA Payments	\$12,310.00	\$0.00	\$12,310.00	\$2,499.49	\$3,846.76	\$6,154.39	\$2,308.85	0.00
24112	1000	52220	Medicare Payments	\$2,879.00	\$0.00	\$2,879.00	\$584.39	\$899.42	\$1,439.04	\$540.54	0.00
24112	1000	52311	Health and Medical Premiums	\$27,206.00	\$0.00	\$27,206.00	\$5,069.64	\$6,759.12	\$13,160.83	\$7,286.05	0.00
24112	1000	52312	Life	\$210.00	\$0.00	\$210.00	\$45.55	\$62.37	\$119.69	\$27.94	0.00
24112	1000	52313	Dental	\$1,665.00	\$0.00	\$1,665.00	\$404.15	\$555.95	\$1,058.03	\$51.02	0.00
24112	1000	52314	Vision	\$308.00	\$0.00	\$308.00	\$69.38	\$95.46	\$181.61	\$30.93	0.00
24112	1000	52315	Disability	\$279.00	\$0.00	\$279.00	\$87.77	\$117.19	\$231.21	(\$69.40)	0.00
24112	1000	52500	Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00

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24112	1000	52710	Workers Compensation Premium	\$3,058.00	\$0.00	\$3,058.00	\$662.26	\$1,007.37	\$1,642.44	\$408.19	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$6.64	\$13.28	\$14.88	\$3.84	0.00
24112	1000		SUBTOTAL Instruction	\$501,062.00	(\$20.00)	\$501,042.00	\$60,560.17	\$91,143.70	\$150,858.37	\$259,039.93	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	\$16,789.20	\$16,789.18	(\$0.38)	0.50
24112	2100	51100	SUBTOTAL Salaries Expense	\$33,578.00	\$0.00	\$33,578.00	\$8,394.60	\$16,789.20	\$16,789.18	(\$0.38)	0.50
24112	2100	52111	Educational Retirement	\$4,667.00	\$0.00	\$4,667.00	\$1,166.82	\$2,333.64	\$2,333.64	(\$0.28)	0.00
24112	2100	52112	ERA - Retiree Health	\$672.00	\$0.00	\$672.00	\$167.88	\$335.76	\$335.76	\$0.48	0.00
24112	2100	52210	FICA Payments	\$1,978.00	\$0.00	\$1,978.00	\$494.64	\$989.72	\$989.28	(\$1.00)	0.00
24112	2100	52220	Medicare Payments	\$463.00	\$0.00	\$463.00	\$115.68	\$231.48	\$231.36	\$0.16	0.00
24112	2100	52311	Health and Medical Premiums	\$1,696.00	\$0.00	\$1,696.00	\$423.90	\$836.96	\$847.80	\$11.24	0.00
24112	2100	52312	Life	\$29.00	\$0.00	\$29.00	\$7.02	\$14.04	\$14.04	\$0.92	0.00
24112	2100	52313	Dental	\$102.00	\$0.00	\$102.00	\$24.48	\$48.96	\$48.96	\$4.08	0.00
24112	2100	52314	Vision	\$24.00	\$0.00	\$24.00	\$5.64	\$11.28	\$11.28	\$1.44	0.00
24112	2100	52315	Disability	\$118.00	\$0.00	\$118.00	\$29.46	\$59.04	\$58.44	\$0.52	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	\$20.00	\$490.00	\$125.88	\$251.76	\$251.76	(\$13.52)	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$2.30	\$2.30	\$0.40	0.00
24112	2100		SUBTOTAL Support Services-Students	\$43,803.00	\$20.00	\$43,823.00	\$10,957.15	\$21,904.14	\$21,913.80	\$5.06	0.50
24112	2000		SUBTOTAL Support Services	\$43,803.00	\$20.00	\$43,823.00	\$10,957.15	\$21,904.14	\$21,913.80	\$5.06	0.50
24112			TOTAL IDEA – Early Intervention Services	\$544,865.00	\$0.00	\$544,865.00	\$71,517.32	\$113,047.84	\$172,772.17	\$259,044.99	8.05
24113			Education of Homeless Instruction								
	1000										
24113	1000	56118	General Supplies and Materials	\$15,488.00	(\$500.00)	\$14,988.00	\$214.16	\$1,011.60	\$0.00	\$13,976.40	0.00
24113	1000		SUBTOTAL Instruction	\$15,488.00	(\$500.00)	\$14,988.00	\$214.16	\$1,011.60	\$0.00	\$13,976.40	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24113	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$9,000.00	\$0.00	\$9,000.00	\$2,600.00	\$4,250.00	\$350.00	\$4,400.00	0.00
24113	2100	51300	SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$2,600.00	\$4,250.00	\$350.00	\$4,400.00	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	\$161.20	\$263.50	\$21.70	\$272.80	0.00
24113	2100	52220	Medicare Payments	\$131.00	\$0.00	\$131.00	\$37.72	\$61.66	\$5.08	\$64.26	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	\$39.00	\$63.75	\$5.25	\$62.00	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	53330	Professional Development	\$0.00	\$500.00	\$500.00	\$1,850.00	\$1,850.00	\$0.00	(\$1,350.00)	0.00
24113	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$105.95	\$0.00	\$1,894.05	0.00
24113	2100		SUBTOTAL Support Services-Students	\$13,296.00	\$500.00	\$13,796.00	\$4,690.22	\$6,599.46	\$382.03	\$6,814.51	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$783.00	\$0.00	\$783.00	\$133.40	\$207.02	\$0.00	\$575.98	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$783.00	\$0.00	\$783.00	\$133.40	\$207.02	\$0.00	\$575.98	0.00
24113	2000		SUBTOTAL Support Services	\$14,079.00	\$500.00	\$14,579.00	\$4,823.62	\$6,806.48	\$382.03	\$7,390.49	0.00
24113			TOTAL Education of Homeless	\$29,567.00	\$0.00	\$29,567.00	\$5,037.78	\$7,818.08	\$382.03	\$21,366.89	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 Support Services	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.00
	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	\$17,349.35	\$26,799.84	\$3,884.90	\$14,315.26	0.00
24118	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$45,000.00	\$45,000.00	\$17,349.35	\$26,799.84	\$3,884.90	\$14,315.26	0.00
24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,410.38	\$3,723.04	\$539.97	(\$4,263.01)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$346.84	\$535.70	\$77.73	(\$613.43)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$971.98	\$1,519.54	\$224.72	(\$1,744.26)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$227.41	\$355.48	\$52.51	(\$407.99)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,011.33	\$5,699.49	\$658.42	(\$6,357.91)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$96.15	\$138.96	\$15.05	(\$154.01)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$316.09	\$444.08	\$49.10	(\$493.18)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$59.12	\$84.54	\$9.08	(\$93.62)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$18.51	\$26.86	\$2.77	(\$29.63)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$403.15	\$584.72	\$58.28	(\$643.00)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$15.31	\$35.88	\$0.00	(\$35.88)	0.00
24118	3100	56116	Food	\$0.00	\$252,325.00	\$252,325.00	\$91,729.23	\$165,310.58	\$0.00	\$87,014.42	0.00
24118	3100	56117	Non-Food	\$0.00	\$20,996.00	\$20,996.00	\$1,852.63	\$4,680.60	\$0.00	\$16,315.40	0.00
24118	3100		SUBTOTAL Food Services Operations	\$0.00	\$318,321.00	\$318,321.00	\$119,807.48	\$209,939.31	\$5,572.53	\$102,809.16	0.00
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$318,321.00	\$318,321.00	\$119,807.48	\$209,939.31	\$5,572.53	\$102,809.16	0.00
24118			TOTAL Fresh Fruit and Vegetables	\$0.00	\$318,321.00	\$318,321.00	\$119,807.48	\$209,939.31	\$5,572.53	\$102,809.16	0.00
24119			21st Century Community Learning Centers 2008-2014								
	1000		Instruction								
		51100	Salaries Expense								
24119	1000	51100	1610 Substitutes Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
24119	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
		51300	Additional Compensation								
24119	1000	51300	1621 Summer School/After School	\$0.00	\$96,750.00	\$96,750.00	\$9,046.91	\$9,046.91	\$6,021.43	\$81,681.66	0.00
24119	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$96,750.00	\$96,750.00	\$9,046.91	\$9,046.91	\$6,021.43	\$81,681.66	0.00
24119	1000	52111	Educational Retirement	\$0.00	\$14,074.00	\$14,074.00	\$1,256.74	\$1,256.74	\$837.00	\$11,980.26	0.00
24119	1000	52112	ERA - Retiree Health	\$0.00	\$2,025.00	\$2,025.00	\$180.82	\$180.82	\$120.42	\$1,723.76	0.00
24119	1000	52210	FICA Payments	\$0.00	\$6,278.00	\$6,278.00	\$508.40	\$508.40	\$339.35	\$5,430.25	0.00
24119	1000	52220	Medicare Payments	\$0.00	\$1,468.00	\$1,468.00	\$118.95	\$118.95	\$79.40	\$1,269.65	0.00
24119	1000	52500	Unemployment Compensation	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	0.00
24119	1000	52710	Workers Compensation Premium	\$0.00	\$1,093.00	\$1,093.00	\$135.60	\$135.60	\$90.31	\$867.09	0.00
24119	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$223.00	\$223.00	\$8.75	\$8.75	\$0.00	\$214.25	0.00
24119	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$33,106.37	\$33,106.37	\$69,277.63	(\$102,384.00)	0.00
24119	1000	55915	Other Contract Services	\$0.00	\$102,384.00	\$102,384.00	\$0.00	\$0.00	\$0.00	\$102,384.00	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$10,554.00	\$10,554.00	\$0.00	\$0.00	\$50.00	\$10,504.00	0.00
24119	1000		SUBTOTAL Instruction	\$0.00	\$239,734.00	\$239,734.00	\$44,362.54	\$44,362.54	\$76,815.54	\$118,555.92	0.00
	2000		Support Services								
	2200		Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,800.00	\$10,800.00	\$1,836.30	\$1,836.30	\$798.75	\$8,164.95	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,800.00	\$10,800.00	\$1,836.30	\$1,836.30	\$798.75	\$8,164.95	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$1,501.00	\$1,501.00	\$177.22	\$177.22	\$104.78	\$1,219.00	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$261.00	\$261.00	\$25.51	\$25.51	\$15.08	\$220.41	0.00
24119	2200	52210		FICA Payments	\$0.00	\$670.00	\$670.00	\$107.43	\$107.43	\$46.16	\$516.41	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$157.00	\$157.00	\$25.12	\$25.12	\$10.80	\$121.08	0.00
24119	2200	52500		Unemployment Compensation	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$116.00	\$116.00	\$27.56	\$27.56	\$12.00	\$76.44	0.00
24119	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$24.00	\$24.00	\$3.08	\$3.08	\$0.00	\$20.92	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$13,570.00	\$13,570.00	\$2,202.22	\$2,202.22	\$987.57	\$10,380.21	0.00
		2300		Support Services-General Administration								
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,026.00	\$7,026.00	\$1,402.56	\$1,402.56	\$0.00	\$5,623.44	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,026.00	\$7,026.00	\$1,402.56	\$1,402.56	\$0.00	\$5,623.44	0.00
		2500		Central Services								
24119	2500	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$25,596.00	\$25,596.00	\$8,604.78	\$8,604.78	\$987.57	\$16,003.65	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$265,330.00	\$265,330.00	\$52,967.32	\$52,967.32	\$77,803.11	\$134,559.57	0.00
24120		1000		IDEA-B "Risk Pool" Instruction								
24120	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$295.54	\$1,989.35	\$40.72	(\$2,030.07)	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$295.54	\$1,989.35	\$40.72	(\$2,030.07)	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$136,018.00	\$0.00	\$136,018.00	\$450.00	\$1,298.72	\$307.50	\$134,411.78	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$317.68	\$0.00	(\$317.68)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$5,473.75	\$6,253.75	\$1,995.00	(\$8,248.75)	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$19,536.45	\$0.00	(\$19,536.45)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$136,018.00	\$0.00	\$136,018.00	\$5,923.75	\$27,406.60	\$2,302.50	\$106,308.90	0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$547.87	\$3,584.85	\$144.32	(\$3,729.17)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$78.83	\$515.77	\$20.75	(\$536.52)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$367.73	\$1,800.86	\$61.99	(\$1,862.85)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$86.02	\$421.14	\$14.50	(\$435.64)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$93.31	\$441.00	\$15.57	(\$456.57)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	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	\$0.00	\$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	\$42,074.49	\$42,074.49	\$0.00	(\$42,074.49)	0.00
24153	1000	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$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	\$159.80	\$531.80	\$1,942.90	\$17,525.30	0.00
24153	1000			SUBTOTAL Instruction	\$221,018.00	(\$20,000.00)	\$201,018.00	\$49,629.64	\$87,943.46	\$4,543.25	\$108,531.29	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	\$742.59	\$2,189.23	\$0.00	\$2,810.77	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$5,000.00	\$5,000.00	\$742.59	\$2,189.23	\$0.00	\$2,810.77	0.00
		2300		Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$4,500.00	\$0.00	\$4,500.00	\$958.36	\$1,987.22	\$0.00	\$2,512.78	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$4,500.00	\$0.00	\$4,500.00	\$958.36	\$1,987.22	\$0.00	\$2,512.78	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	(\$890.00)	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	(\$890.00)	0.00
24153	2000			SUBTOTAL Support Services	\$4,500.00	\$5,000.00	\$9,500.00	\$1,700.95	\$5,066.45	\$0.00	\$4,433.55	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	\$1,512.50	\$1,512.50	\$30.85	\$17,456.65	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$4,000.00	\$15,000.00	\$19,000.00	\$1,512.50	\$1,512.50	\$30.85	\$17,456.65	0.00
24153	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$210.23	\$210.23	\$4.29	(\$214.52)	0.00
24153	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$30.25	\$30.25	\$0.62	(\$30.87)	0.00
24153	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$85.51	\$85.51	\$1.90	(\$87.41)	0.00
24153	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.44	(\$20.44)	0.00
24153	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$22.68	\$22.68	\$0.46	(\$23.14)	0.00
24153	3300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	(\$5,400.00)	0.00
24153	3300			SUBTOTAL Community Services Operations	\$4,000.00	\$15,000.00	\$19,000.00	\$7,281.17	\$7,281.17	\$38.56	\$11,680.27	0.00
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$4,000.00	\$15,000.00	\$19,000.00	\$7,281.17	\$7,281.17	\$38.56	\$11,680.27	0.00
24153				TOTAL English Language Acquisition	\$229,518.00	\$0.00	\$229,518.00	\$58,611.76	\$100,291.08	\$4,581.81	\$124,645.11	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	\$86,632.51	\$134,398.69	\$212,348.53	\$58,433.78	12.35
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,007.02	\$1,007.02	\$0.00	(\$1,007.02)	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$405,181.00	\$0.00	\$405,181.00	\$87,639.53	\$135,405.71	\$212,348.53	\$57,426.76	12.35
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,907.22	\$2,839.63	\$4,505.34	(\$7,344.97)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,907.22	\$2,839.63	\$4,505.34	(\$7,344.97)	0.00
24154	1000	52111		Educational Retirement	\$55,055.00	\$0.00	\$55,055.00	\$12,276.00	\$19,030.92	\$30,071.78	\$5,952.30	0.00
24154	1000	52112		ERA - Retiree Health	\$7,708.00	\$0.00	\$7,708.00	\$1,766.28	\$2,738.18	\$4,326.72	\$643.10	0.00
24154	1000	52210		FICA Payments	\$22,017.00	\$0.00	\$22,017.00	\$5,144.56	\$8,012.44	\$12,359.24	\$1,645.32	0.00
24154	1000	52220		Medicare Payments	\$5,149.00	\$0.00	\$5,149.00	\$1,203.25	\$1,873.97	\$2,890.55	\$384.48	0.00
24154	1000	52311		Health and Medical Premiums	\$31,270.00	\$0.00	\$31,270.00	\$8,658.72	\$11,864.92	\$22,494.41	(\$3,089.33)	0.00
24154	1000	52312		Life	\$340.00	\$0.00	\$340.00	\$88.13	\$127.63	\$226.43	(\$14.06)	0.00
24154	1000	52313		Dental	\$2,709.00	\$0.00	\$2,709.00	\$701.83	\$1,014.25	\$1,810.38	(\$115.63)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52314	Vision	\$460.00	\$0.00	\$460.00	\$118.18	\$169.40	\$306.33	(\$15.73)	0.00
24154	1000	52315	Disability	\$553.00	\$0.00	\$553.00	\$170.63	\$236.51	\$441.81	(\$125.32)	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	\$1,342.96	\$2,073.43	\$3,252.79	\$70.78	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.78	\$27.56	\$28.72	(\$2.28)	0.00
24154	1000	53330	Professional Development	\$61,975.00	\$0.00	\$61,975.00	\$2,690.00	\$3,664.16	\$20,506.00	\$37,804.84	0.00
24154	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$82.89	(\$82.89)	0.00
24154	1000		SUBTOTAL Instruction	\$602,878.00	\$0.00	\$602,878.00	\$123,720.59	\$189,828.71	\$315,651.92	\$97,397.37	12.35
	2000		Support Services								
	2200		Support Services-Instruction								
	51100		Salaries Expense								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$366,182.00	\$0.00	\$366,182.00	\$94,519.74	\$161,096.52	\$182,143.00	\$22,942.48	7.00
24154	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$44,143.00	\$0.00	\$44,143.00	(\$10,843.46)	\$192.10	\$192.10	\$43,758.80	0.00
24154	2200	51100	SUBTOTAL Salaries Expense	\$410,325.00	\$0.00	\$410,325.00	\$83,676.28	\$161,288.62	\$182,335.10	\$66,701.28	7.00
	51300		Additional Compensation								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	(\$133.08)	(\$8.08)	(\$150.23)	\$908.31	0.00
24154	2200	51300	SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	(\$133.08)	(\$8.08)	(\$150.23)	\$908.31	0.00
24154	2200	52111	Educational Retirement	\$57,159.00	\$0.00	\$57,159.00	\$11,627.28	\$22,432.73	\$25,350.70	\$9,375.57	0.00
24154	2200	52112	ERA - Retiree Health	\$8,222.00	\$0.00	\$8,222.00	\$1,672.98	\$3,227.69	\$3,647.52	\$1,346.79	0.00
24154	2200	52210	FICA Payments	\$23,192.00	\$0.00	\$23,192.00	\$5,001.96	\$9,432.85	\$10,662.93	\$3,096.22	0.00
24154	2200	52220	Medicare Payments	\$5,424.00	\$0.00	\$5,424.00	\$1,169.75	\$2,205.98	\$2,493.76	\$724.26	0.00
24154	2200	52311	Health and Medical Premiums	\$47,844.00	\$0.00	\$47,844.00	\$4,811.21	\$13,050.37	\$15,713.39	\$19,080.24	0.00
24154	2200	52312	Life	\$442.00	\$0.00	\$442.00	\$49.76	\$119.48	\$137.48	\$185.04	0.00
24154	2200	52313	Dental	\$2,842.00	\$0.00	\$2,842.00	\$200.31	\$679.80	\$811.47	\$1,350.73	0.00
24154	2200	52314	Vision	\$533.00	\$0.00	\$533.00	\$40.61	\$133.49	\$154.37	\$245.14	0.00
24154	2200	52315	Disability	\$1,060.00	\$0.00	\$1,060.00	\$290.04	\$492.18	\$545.88	\$21.94	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	\$1,254.78	\$2,420.89	\$2,735.84	\$600.27	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$9.59	\$26.10	\$22.46	\$19.44	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	\$109,671.47	\$215,502.10	\$244,460.67	\$103,660.23	7.00
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$32,616.00	\$0.00	\$32,616.00	\$5,803.84	\$11,025.00	\$0.00	\$21,591.00	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$32,616.00	\$0.00	\$32,616.00	\$5,803.84	\$11,025.00	\$0.00	\$21,591.00	0.00
	2400		Support Services-School Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$115,475.31	\$226,527.10	\$244,460.67	\$125,251.23	7.00
24154				TOTAL	\$1,199,117.00	\$0.00	\$1,199,117.00	\$239,195.90	\$416,355.81	\$560,112.59	\$222,648.60	19.35
24162				Teacher/Principal Training & Recruiting								
	1000			Title I School Improvement Instruction								
		51100		Salaries Expense								
24162	1000	51100	1610	Substitutes Professional Development	\$0.00	\$21,691.00	\$21,691.00	\$0.00	\$0.00	\$486.78	\$21,204.22	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,691.00	\$21,691.00	\$0.00	\$0.00	\$486.78	\$21,204.22	0.00
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
24162	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$566.00	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,066.00	\$11,066.00	\$0.00	\$0.00	\$0.00	\$11,066.00	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.18	(\$30.18)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	(\$7.06)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	(\$7.30)	0.00
24162	1000	55915		Other Contract Services	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
24162	1000	56113		Software	\$0.00	\$14,586.00	\$14,586.00	\$0.00	\$0.00	\$2,488.85	\$12,097.15	0.00
24162	1000	56118		General Supplies and Materials	\$0.00	\$4,488.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$4,488.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$24,338.00	\$24,338.00	\$0.00	\$0.00	\$0.00	\$24,338.00	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$85,669.00	\$85,669.00	\$0.00	\$0.00	\$3,020.17	\$82,648.83	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,331.00	\$2,331.00	\$0.00	\$0.00	\$0.00	\$2,331.00	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,331.00	\$2,331.00	\$0.00	\$0.00	\$0.00	\$2,331.00	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$2,331.00	\$2,331.00	\$0.00	\$0.00	\$0.00	\$2,331.00	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$3,020.17	\$84,979.83	0.00
24163				Immigrant Funding - Title III Instruction								
	1000			Additional Compensation								
24163	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	1000	51300	1621	Summer School/After School	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24163	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24163	1000	56113		Software	\$0.00	\$9,722.00	\$9,722.00	\$0.00	\$0.00	\$0.00	\$9,722.00	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,235.00	\$18,235.00	\$0.00	\$0.00	\$0.00	\$18,235.00	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$52,957.00	\$52,957.00	\$0.00	\$0.00	\$0.00	\$52,957.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24163	2100	51300	1218	School/Student Support	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$0.00	\$11,278.00	0.00
24163	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$0.00	\$11,278.00	0.00
24163	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24163	2100	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24163	2100			SUBTOTAL Support Services-Students	\$0.00	\$24,278.00	\$24,278.00	\$0.00	\$0.00	\$0.00	\$24,278.00	0.00
	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2000			SUBTOTAL Support Services	\$0.00	\$26,043.00	\$26,043.00	\$0.00	\$0.00	\$0.00	\$26,043.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
24163	3300	55914		Contracts - Interagency	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24163	3300	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24163	3300			SUBTOTAL Community Services Operations	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24163	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24163				TOTAL Immigrant Funding - Title III	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	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	\$1,617.88	\$1,951.09	\$0.00	(\$1,951.09)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$81.13	\$0.00	(\$81.13)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,699.01	\$2,032.22	\$0.00	(\$2,032.22)	0.00
		51300		Additional Compensation								

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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	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,400.00	\$0.00	\$7,600.00	0.00
24174	1000	52111		Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$5.66	\$339.26	\$0.00	\$1,050.74	0.00
24174	1000	52112		ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$0.82	\$48.82	\$0.00	\$151.18	0.00
24174	1000	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$105.33	\$274.78	\$0.00	\$345.22	0.00
24174	1000	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$24.68	\$64.32	\$0.00	\$80.68	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	\$25.52	\$66.52	\$0.00	\$78.48	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.01	\$4.01	\$0.00	\$5.99	0.00
24174	1000	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$5,784.24	\$14,898.83	\$0.00	\$35,101.17	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	\$9,831.55	\$30,831.55	\$0.00	\$19,168.45	0.00
24174	1000	56118		General Supplies and Materials	\$50,638.00	\$0.00	\$50,638.00	\$9,597.66	\$11,039.67	\$3,243.35	\$36,354.98	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$36,963.05	\$50,068.09	\$26,040.03	\$3,891.88	0.00
24174	1000			SUBTOTAL Instruction Support Services	\$245,686.00	\$0.00	\$245,686.00	\$64,041.53	\$112,068.07	\$29,283.38	\$104,334.55	0.00
	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	\$105.00	\$105.00	\$25.00	\$1,870.00	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$2,000.00	\$0.00	\$2,000.00	\$105.00	\$105.00	\$25.00	\$1,870.00	0.00
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$7,009.00	\$0.00	\$7,009.00	\$1,751.64	\$3,057.96	\$0.00	\$3,951.04	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$7,009.00	\$0.00	\$7,009.00	\$1,751.64	\$3,057.96	\$0.00	\$3,951.04	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	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$40.04	\$40.04	\$0.00	(\$40.04)	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$40.04	\$40.04	\$0.00	\$4,959.96	0.00
24174	2000			SUBTOTAL Support Services	\$19,009.00	\$0.00	\$19,009.00	\$1,896.68	\$3,203.00	\$25.00	\$15,781.00	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$264,695.00	\$0.00	\$264,695.00	\$65,938.21	\$115,271.07	\$29,308.38	\$120,115.55	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175				Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000			51300 Additional Compensation								
24175	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,800.00	\$0.00	\$1,200.00	0.00
24175	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,800.00	\$0.00	\$1,200.00	0.00
24175	1000	52111		Educational Retirement	\$0.00	\$789.00	\$789.00	\$0.00	\$667.20	\$0.00	\$121.80	0.00
24175	1000	52112		ERA - Retiree Health	\$0.00	\$120.00	\$120.00	\$0.00	\$96.00	\$0.00	\$24.00	0.00
24175	1000	52210		FICA Payments	\$0.00	\$372.00	\$372.00	\$0.00	\$297.60	\$0.00	\$74.40	0.00
24175	1000	52220		Medicare Payments	\$0.00	\$87.00	\$87.00	\$0.00	\$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	\$0.00	\$72.00	\$0.00	\$2.00	0.00
24175	1000	53330		Professional Development	\$0.00	\$5,465.00	\$5,465.00	\$0.00	\$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	\$0.00	\$11,003.12	\$0.00	\$5,396.88	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$11,003.12	\$0.00	\$5,396.88	0.00
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			51300 Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$24.00	\$24.00	\$0.00	\$25.02	\$0.00	(\$1.02)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$4.00	\$4.00	\$0.00	\$3.60	\$0.00	\$0.40	0.00
24176	1000	52210		FICA Payments	\$0.00	\$11.00	\$11.00	\$0.00	\$11.16	\$0.00	(\$0.16)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$3.00	\$3.00	\$0.00	\$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	\$0.00	\$2.70	\$0.00	(\$0.70)	0.00
24176	1000	53330		Professional Development	\$0.00	\$9,824.00	\$9,824.00	\$0.00	\$9,157.25	\$0.00	\$666.75	0.00
24176	1000	56113		Software	\$0.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.40	\$0.00	(\$0.40)	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$794.00	\$794.00	\$0.00	\$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	\$0.00	\$13,794.50	\$0.00	(\$290.50)	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$28,346.00	\$28,346.00	\$0.00	\$27,980.05	\$0.00	\$365.95	0.00
	2000			Support Services								
	2300			Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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 Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$28,346.00	\$28,346.00	\$0.00	\$27,980.05	\$0.00	\$365.95	0.00
24180				Carl D Perkins HSTW - Current Instruction								
	1000			Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$1,370.88	\$2,275.14	\$162.26	\$1,562.60	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,000.00	\$4,000.00	\$1,370.88	\$2,275.14	\$162.26	\$1,562.60	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	\$480.00	\$3,520.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$480.00	\$3,520.00	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$84.97	\$141.03	\$10.07	(\$151.10)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.91	\$33.01	\$2.33	(\$35.34)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$20.62	\$34.17	\$2.41	(\$36.58)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.80	\$9.21	\$0.00	(\$9.21)	0.00
24180	1000	53330		Professional Development	\$0.00	\$18,696.00	\$18,696.00	\$1,314.28	\$2,598.06	\$0.00	\$16,097.94	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,650.00	(\$250.00)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$15,630.00	\$15,630.00	\$683.17	\$683.17	\$150.00	\$14,796.83	0.00
24180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,311.00	\$6,311.00	\$5,730.00	\$5,730.00	\$0.00	\$581.00	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$99,037.00	\$99,037.00	\$9,226.63	\$11,503.79	\$51,457.07	\$36,076.14	0.00
	2000			Support Services								
	2100			Support Services-Students								
24180	2100	53330		Professional Development	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$115.00	\$0.00	\$1,985.00	0.00
24180	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$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	\$256.14	\$324.33	\$0.00	\$2,640.67	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,965.00	\$2,965.00	\$256.14	\$324.33	\$0.00	\$2,640.67	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$7,850.00	\$7,850.00	\$190.00	\$305.00	\$0.00	\$7,545.00	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$7,850.00	\$7,850.00	\$190.00	\$305.00	\$0.00	\$7,545.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2000			SUBTOTAL Support Services	\$0.00	\$12,915.00	\$12,915.00	\$446.14	\$744.33	\$0.00	\$12,170.67	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$111,952.00	\$111,952.00	\$9,672.77	\$12,248.12	\$51,457.07	\$48,246.81	0.00
24181				Carl D Perkins HSTW - PY Unliq. Obligations Instruction								
	1000											
24181	1000	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	0.00
24181	1000			SUBTOTAL Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	0.00
24181				TOTAL Carl D Perkins HSTW - PY Unliq. Obligations Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$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	\$0.00	\$7,155.00	\$0.00	\$360.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$7,155.00	\$0.00	\$360.00	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$989.00	\$989.00	\$0.00	\$994.61	\$0.00	(\$5.61)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$151.00	\$151.00	\$0.00	\$143.10	\$0.00	\$7.90	0.00
24182	1000	52210		FICA Payments	\$0.00	\$466.00	\$466.00	\$0.00	\$443.61	\$0.00	\$22.39	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$109.00	\$109.00	\$0.00	\$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	\$0.00	\$107.39	\$0.00	(\$15.39)	0.00
24182	1000	53330		Professional Development	\$0.00	\$7,181.00	\$7,181.00	\$0.00	\$5,363.21	\$0.00	\$1,817.79	0.00
24182	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,242.32	\$0.00	\$466.68	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$1,242.32	\$0.00	\$466.68	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$1,242.32	\$0.00	\$466.68	0.00

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24182				TOTAL Carl D Perkins	\$0.00	\$18,241.00	\$18,241.00	\$0.00	\$17,553.02	\$0.00	\$687.98	0.00
				HSTW - Redistribution								
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	\$7,239.00	\$10,583.00	\$2,128.00	\$23,769.00	0.00
24187	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$36,480.00	\$36,480.00	\$7,239.00	\$10,583.00	\$2,128.00	\$23,769.00	0.00
24187	2100	52111		Educational Retirement	\$0.00	\$5,071.00	\$5,071.00	\$1,006.22	\$1,471.04	\$295.79	\$3,304.17	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$730.00	\$730.00	\$144.78	\$211.66	\$42.56	\$475.78	0.00
24187	2100	52210		FICA Payments	\$0.00	\$2,262.00	\$2,262.00	\$419.38	\$616.89	\$122.12	\$1,522.99	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$529.00	\$529.00	\$98.09	\$144.28	\$28.56	\$356.16	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$712.26	\$949.68	\$237.42	(\$1,187.10)	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	\$108.59	\$158.75	\$31.92	\$338.33	0.00
24187	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24187	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$1,076.42	\$1,564.12	\$0.00	\$435.88	0.00
24187	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$921.29	\$1,162.33	\$1,756.32	(\$1,918.65)	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	\$11,728.33	\$16,866.35	\$4,642.69	\$27,624.96	0.00
	2300			Support Services-General Administration								
24187	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,131.00	\$2,131.00	\$319.01	\$458.76	\$0.00	\$1,672.24	0.00
24187	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,131.00	\$2,131.00	\$319.01	\$458.76	\$0.00	\$1,672.24	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	\$0.00	\$56,465.00	\$56,465.00	\$12,047.34	\$17,325.11	\$4,642.69	\$34,497.20	0.00
	4000			Capital Outlay								
24187	4000	57311		Vehicles General	\$0.00	\$24,000.00	\$24,000.00	\$23,987.00	\$23,987.00	\$0.00	\$13.00	0.00
24187	4000			SUBTOTAL Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$23,987.00	\$23,987.00	\$0.00	\$13.00	0.00

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24187				TOTAL Migrant	\$0.00	\$80,465.00	\$80,465.00	\$36,034.34	\$41,312.11	\$4,642.69	\$34,510.20	0.00
				Regional Recruiting								
24000				TOTAL Federal Flow-through Grants	\$14,579,006.00	\$1,017,555.00	\$15,596,561.00	\$3,661,035.47	\$6,070,821.98	\$7,037,263.33	\$2,488,475.69	234.82
25000				Federal Direct Grants								
25127				Headstart								
	1000			Instruction								
		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$592,999.00	\$0.00	\$592,999.00	\$140,482.38	\$210,723.57	\$351,205.43	\$31,070.00	14.00
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,205.56	\$1,205.56	\$0.00	(\$1,205.56)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8,390.76	\$9,946.06	\$2,189.22	(\$12,135.28)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$232,408.00	\$0.00	\$232,408.00	\$48,886.12	\$72,246.05	\$114,456.97	\$45,704.98	15.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$825,407.00	\$0.00	\$825,407.00	\$198,964.82	\$294,121.24	\$467,851.62	\$63,434.14	29.00
		51300		Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,416.00	\$0.00	\$20,416.00	\$1,675.38	\$6,908.07	\$4,106.05	\$9,401.88	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$302.00	\$0.00	\$302.00	\$709.22	\$1,908.47	\$739.28	(\$2,345.75)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$20,718.00	\$0.00	\$20,718.00	\$2,384.60	\$8,816.54	\$4,845.33	\$7,056.13	0.00
25127	1000	52111		Educational Retirement	\$114,794.00	\$0.00	\$114,794.00	\$26,738.96	\$40,651.56	\$65,420.29	\$8,722.15	0.00
25127	1000	52112		ERA - Retiree Health	\$16,519.00	\$0.00	\$16,519.00	\$3,847.15	\$5,848.87	\$9,412.63	\$1,257.50	0.00
25127	1000	52210		FICA Payments	\$45,960.00	\$0.00	\$45,960.00	\$11,206.27	\$17,076.79	\$26,071.84	\$2,811.37	0.00
25127	1000	52220		Medicare Payments	\$10,752.00	\$0.00	\$10,752.00	\$2,620.79	\$3,993.74	\$6,097.50	\$660.76	0.00
25127	1000	52311		Health and Medical Premiums	\$264,640.00	\$0.00	\$264,640.00	\$31,967.40	\$42,654.84	\$77,897.96	\$144,087.20	0.00
25127	1000	52312		Life	\$3,010.00	\$0.00	\$3,010.00	\$379.71	\$508.72	\$979.73	\$1,521.55	0.00
25127	1000	52313		Dental	\$17,861.00	\$0.00	\$17,861.00	\$2,362.60	\$3,110.51	\$6,372.16	\$8,378.33	0.00
25127	1000	52314		Vision	\$3,325.00	\$0.00	\$3,325.00	\$405.65	\$533.95	\$1,095.97	\$1,695.08	0.00
25127	1000	52315		Disability	\$2,960.00	\$0.00	\$2,960.00	\$235.70	\$315.54	\$652.30	\$1,992.16	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	\$3,020.16	\$4,544.03	\$7,090.40	(\$41.43)	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$467.00	\$0.00	\$467.00	\$81.66	\$145.63	\$119.28	\$202.09	0.00
25127	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$6,578.60	\$15,564.40	\$1,629.20	(\$17,193.60)	0.00
25127	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	0.00
25127	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.50	(\$247.50)	0.00
25127	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$146.22	\$194.96	\$0.00	(\$194.96)	0.00
25127	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,303.92	\$49,941.50	\$13,268.62	\$181,252.88	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$95,826.00	\$95,826.00	\$0.00	\$95,826.06	\$20,121.43	(\$20,121.49)	0.00
25127	1000			SUBTOTAL Instruction	\$1,542,108.00	\$136,214.00	\$1,678,322.00	\$295,244.21	\$587,888.88	\$709,173.76	\$381,259.36	29.00
	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	\$75,912.66	\$115,713.45	\$198,256.78	(\$58,385.23)	6.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$48,881.00	\$0.00	\$48,881.00	\$12,227.70	\$18,250.54	\$30,569.34	\$61.12	1.00
25127	2100	51100	1218	School/Student Support	\$216,951.00	\$0.00	\$216,951.00	\$53,367.95	\$76,883.01	\$131,039.76	\$9,028.23	15.00
25127	2100	51100		SUBTOTAL Salaries Expense	\$521,417.00	\$0.00	\$521,417.00	\$141,508.31	\$210,847.00	\$359,865.88	(\$49,295.88)	22.00
		51300		Additional Compensation								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$768.00	\$0.00	\$768.00	(\$474.32)	\$680.68	(\$1,052.92)	\$1,140.24	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$198.75	\$0.00	(\$198.75)	0.00
25127	2100	51300	1218	School/Student Support	\$4,500.00	\$0.00	\$4,500.00	\$242.86	\$1,625.46	\$538.42	\$2,336.12	0.00
25127	2100	51300		SUBTOTAL Additional Compensation	\$5,268.00	\$0.00	\$5,268.00	(\$231.46)	\$2,504.89	(\$514.50)	\$3,277.61	0.00
25127	2100	52111		Educational Retirement	\$75,837.00	\$0.00	\$75,837.00	\$19,656.46	\$29,687.60	\$49,916.51	(\$3,767.11)	0.00
25127	2100	52112		ERA - Retiree Health	\$10,444.00	\$0.00	\$10,444.00	\$2,827.72	\$4,271.02	\$7,182.14	(\$1,009.16)	0.00
25127	2100	52210		FICA Payments	\$30,617.00	\$0.00	\$30,617.00	\$8,345.75	\$12,682.17	\$21,146.95	(\$3,212.12)	0.00
25127	2100	52220		Medicare Payments	\$7,159.00	\$0.00	\$7,159.00	\$1,951.77	\$2,965.92	\$4,945.55	(\$752.47)	0.00
25127	2100	52311		Health and Medical Premiums	\$38,878.00	\$0.00	\$38,878.00	\$8,599.60	\$11,528.16	\$23,056.32	\$4,293.52	0.00
25127	2100	52312		Life	\$1,096.00	\$0.00	\$1,096.00	\$283.19	\$363.09	\$746.41	(\$13.50)	0.00
25127	2100	52313		Dental	\$4,358.00	\$0.00	\$4,358.00	\$1,337.46	\$1,816.62	\$3,519.20	(\$977.82)	0.00
25127	2100	52314		Vision	\$880.00	\$0.00	\$880.00	\$268.84	\$359.76	\$639.04	(\$118.80)	0.00
25127	2100	52315		Disability	\$881.00	\$0.00	\$881.00	\$341.52	\$406.94	\$861.77	(\$387.71)	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	\$2,121.22	\$3,203.78	\$5,386.64	(\$1,271.42)	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$167.00	\$0.00	\$167.00	\$42.81	\$86.02	\$90.22	(\$9.24)	0.00
25127	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$9,074.17	\$11,367.97	\$5,337.24	(\$16,705.21)	0.00
25127	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$264.00	\$1,240.00	\$0.00	(\$1,240.00)	0.00
25127	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	(\$97.00)	0.00
25127	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	0.00
25127	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$48.74	\$48.74	\$0.00	(\$48.74)	0.00
25127	2100	56118		General Supplies and Materials	\$41,477.00	\$618.00	\$42,095.00	\$919.29	\$7,141.43	\$1,141.01	\$33,812.56	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$1,811.28	\$0.00	(\$71.28)	0.00
25127	2100			SUBTOTAL Support Services-Students	\$745,811.00	\$2,358.00	\$748,169.00	\$197,359.39	\$302,332.39	\$483,677.38	(\$37,840.77)	22.00
		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	\$37,272.00	\$37,272.00	\$1,634.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$89,662.00	\$0.00	\$89,662.00	\$22,415.58	\$44,831.16	\$44,831.00	(\$0.16)	4.00
25127	2200	51100		SUBTOTAL Salaries Expense	\$165,840.00	\$0.00	\$165,840.00	\$41,051.58	\$82,103.16	\$82,103.00	\$1,633.84	5.00
		51300		Additional Compensation								
25127	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$420.96	\$771.76	\$841.98	(\$1,613.74)	0.00
25127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$420.96	\$771.76	\$841.98	(\$1,613.74)	0.00
25127	2200	52111		Educational Retirement	\$23,052.00	\$0.00	\$23,052.00	\$5,764.68	\$11,519.60	\$11,529.34	\$3.06	0.00
25127	2200	52112		ERA - Retiree Health	\$3,316.00	\$0.00	\$3,316.00	\$829.44	\$1,657.48	\$1,658.88	(\$0.36)	0.00
25127	2200	52210		FICA Payments	\$9,154.00	\$0.00	\$9,154.00	\$2,289.84	\$4,580.65	\$4,575.33	(\$1.98)	0.00
25127	2200	52220		Medicare Payments	\$2,141.00	\$0.00	\$2,141.00	\$535.56	\$1,071.31	\$1,070.13	(\$0.44)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52311	Health and Medical Premiums	\$20,149.00	\$0.00	\$20,149.00	\$5,037.12	\$9,945.12	\$10,074.24	\$129.64	0.00
25127	2200	52312	Life	\$297.00	\$0.00	\$297.00	\$70.50	\$141.00	\$141.00	\$15.00	0.00
25127	2200	52313	Dental	\$1,881.00	\$0.00	\$1,881.00	\$452.16	\$904.32	\$1,037.74	(\$61.06)	0.00
25127	2200	52314	Vision	\$327.00	\$0.00	\$327.00	\$78.48	\$156.96	\$187.62	(\$17.58)	0.00
25127	2200	52315	Disability	\$448.00	\$0.00	\$448.00	\$110.62	\$221.68	\$219.48	\$6.84	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	\$622.08	\$1,243.11	\$1,244.16	(\$164.27)	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$23.00	\$23.00	(\$1.00)	0.00
25127	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$4,545.73	\$4,545.73	\$182.92	(\$4,728.65)	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	(\$140.00)	0.00
25127	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	(\$97.00)	0.00
25127	2200	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$163.59	\$753.45	\$135.54	\$9,111.01	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	\$210.00	\$1,315.65	\$0.00	(\$1,315.65)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$238,974.00	\$0.00	\$238,974.00	\$62,193.84	\$121,023.98	\$115,191.36	\$2,758.66	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs – Program Administration	\$71,996.00	\$0.00	\$71,996.00	\$15,097.01	\$24,901.31	\$0.00	\$47,094.69	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$71,996.00	\$0.00	\$71,996.00	\$15,097.01	\$24,901.31	\$0.00	\$47,094.69	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$3,050.68	\$6,029.76	\$5,886.52	(\$11,916.28)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$1,576.00	\$1,576.00	\$1,839.96	\$3,415.96	\$1,548.18	(\$3,388.14)	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.00
25127	2600	54411	Electricity	\$0.00	\$1,336.00	\$1,336.00	\$1,423.97	\$3,844.43	\$4,155.57	(\$6,664.00)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,234.00	\$1,234.00	\$161.13	\$266.07	\$2,447.16	(\$1,479.23)	0.00
25127	2600	55915	Other Contract Services	\$0.00	\$205,370.00	\$205,370.00	\$0.00	\$205,369.22	\$0.00	\$0.78	0.00
25127	2600	56118	General Supplies and Materials	\$120,000.00	(\$17,278.00)	\$102,722.00	\$20.87	\$592.80	\$3,796.93	\$98,332.27	0.00
25127	2600	56211	Gasoline	\$0.00	\$223.00	\$223.00	\$180.61	\$302.86	\$697.14	(\$777.00)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$436.62	\$8,955.00	(\$9,391.62)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$120,000.00	\$192,461.00	\$312,461.00	\$6,927.22	\$220,507.72	\$27,486.50	\$64,466.78	0.00
25127	2000		SUBTOTAL Support Services	\$1,176,781.00	\$194,819.00	\$1,371,600.00	\$281,577.46	\$668,765.40	\$626,355.24	\$76,479.36	27.00
	4000		Capital Outlay								
25127	4000	54500	Construction Services	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$5,654.31	\$11,845.69	0.00
25127	4000	57112	Land Improvements	\$0.00	\$42,523.00	\$42,523.00	\$0.00	\$42,522.20	\$0.00	\$0.80	0.00
25127	4000		SUBTOTAL Capital Outlay	\$0.00	\$60,023.00	\$60,023.00	\$0.00	\$42,522.20	\$5,654.31	\$11,846.49	0.00
25127			TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$576,821.67	\$1,299,176.48	\$1,341,183.31	\$469,585.21	56.00

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25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$64,586.00	(\$3,115.00)	\$61,471.00	\$15,306.40	\$22,959.58	\$38,266.01	\$245.41	1.14
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$324.52	\$614.08	\$228.90	(\$842.98)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$15,019.00	\$0.00	\$15,019.00	\$3,754.80	\$5,632.20	\$9,387.00	(\$0.20)	1.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$79,605.00	(\$3,115.00)	\$76,490.00	\$19,385.72	\$29,205.86	\$47,881.91	(\$597.77)	2.14
25129	1000	52111		Educational Retirement	\$11,065.00	(\$433.00)	\$10,632.00	\$2,649.54	\$3,974.31	\$6,623.82	\$33.87	0.00
25129	1000	52112		ERA - Retiree Health	\$1,592.00	(\$62.00)	\$1,530.00	\$381.24	\$571.86	\$953.08	\$5.06	0.00
25129	1000	52210		FICA Payments	\$4,431.00	(\$193.00)	\$4,238.00	\$1,076.24	\$1,643.20	\$2,633.53	(\$38.73)	0.00
25129	1000	52220		Medicare Payments	\$1,036.00	(\$45.00)	\$991.00	\$251.68	\$384.27	\$615.86	(\$9.13)	0.00
25129	1000	52311		Health and Medical Premiums	\$15,592.00	(\$4,940.00)	\$10,652.00	\$2,663.16	\$3,550.88	\$7,101.76	(\$0.64)	0.00
25129	1000	52312		Life	\$174.00	(\$57.00)	\$117.00	\$28.20	\$37.60	\$75.20	\$4.20	0.00
25129	1000	52313		Dental	\$1,188.00	(\$340.00)	\$848.00	\$203.82	\$271.76	\$543.52	\$32.72	0.00
25129	1000	52314		Vision	\$170.00	(\$64.00)	\$106.00	\$25.44	\$33.92	\$67.84	\$4.24	0.00
25129	1000	52315		Disability	\$71.00	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	1000	52500		Unemployment Compensation	\$2.00	(\$1.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25129	1000	52710		Workers Compensation Premium	\$1,116.00	(\$45.00)	\$1,071.00	\$290.84	\$438.17	\$718.31	(\$85.48)	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$27.00	(\$9.00)	\$18.00	\$5.01	\$10.83	\$9.20	(\$2.03)	0.00
25129	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$187.00	\$200.00	(\$387.00)	0.00
25129	1000	56118		General Supplies and Materials	\$1,003.00	\$9,375.00	\$10,378.00	\$741.50	\$1,015.92	\$1,400.00	\$7,962.08	0.00
25129	1000			SUBTOTAL Instruction	\$117,072.00	\$0.00	\$117,072.00	\$27,746.39	\$41,325.58	\$68,824.03	\$6,922.39	2.14
25129				TOTAL Title XX Health & Social Services	\$117,072.00	\$0.00	\$117,072.00	\$27,746.39	\$41,325.58	\$68,824.03	\$6,922.39	2.14
25145				Impact Aid Special Education								
	1000			Instruction								
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

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25145				TOTAL Impact Aid	\$17,705.00	(\$2,026.00)	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00
				Special Education								
25146				Safe Routes to School								
				/NMDOT								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,972.00	\$17,972.00	\$3,620.00	\$5,420.00	\$2,380.00	\$10,172.00	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,972.00	\$17,972.00	\$3,620.00	\$5,420.00	\$2,380.00	\$10,172.00	0.00
25146	2100	52210		FICA Payments	\$0.00	\$193.00	\$193.00	\$224.44	\$336.04	\$147.56	(\$290.60)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$45.00	\$45.00	\$52.49	\$78.59	\$34.51	(\$68.10)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$45.00	\$45.00	\$54.30	\$81.30	\$35.70	(\$72.00)	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	\$6,000.00	\$6,000.00	\$0.00	\$17.67	\$0.00	\$5,982.33	0.00
25146	2100	53711		Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$10,769.00	\$10,769.00	\$0.00	\$0.00	\$0.00	\$10,769.00	0.00
25146	2100			SUBTOTAL Support Services-Students	\$0.00	\$37,044.00	\$37,044.00	\$3,951.23	\$5,933.60	\$2,597.77	\$28,512.63	0.00
	2500			Central Services								
25146	2500	55400		Advertising	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	0.00
25146	2500			SUBTOTAL Central Services	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	0.00
25146	2000			SUBTOTAL Support Services	\$0.00	\$38,474.00	\$38,474.00	\$3,951.23	\$5,933.60	\$2,597.77	\$29,942.63	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$38,474.00	\$38,474.00	\$3,951.23	\$5,933.60	\$2,597.77	\$29,942.63	0.00
25150				Food Stamps Nutrition								
	2000			Support Services								
	2300			Support Services-General Administration								
25150	2300	53713		Indirect Costs - Program Administration	\$983.00	\$7,088.00	\$8,071.00	\$736.61	\$1,719.61	\$0.00	\$6,351.39	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$983.00	\$7,088.00	\$8,071.00	\$736.61	\$1,719.61	\$0.00	\$6,351.39	0.00
25150	2000			SUBTOTAL Support Services	\$983.00	\$7,088.00	\$8,071.00	\$736.61	\$1,719.61	\$0.00	\$6,351.39	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	\$0.00	\$3,673.47	\$0.00	(\$3,673.47)	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.47	\$0.00	(\$3,673.47)	0.00
	51200			Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$605.70	\$605.70	\$0.00	(\$605.70)	0.00
25150	3100	51200		<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$605.70	\$605.70	\$0.00	(\$605.70)	0.00
		51300		<i>Additional Compensation</i>								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$95,040.00	\$95,040.00	\$9,717.60	\$13,845.00	\$1,222.50	\$79,972.50	0.00
25150	3100	51300	1617	Food Service	\$15,000.00	\$0.00	\$15,000.00	\$2,422.86	\$9,257.12	\$0.00	\$5,742.88	0.00
25150	3100	51300		<i>SUBTOTAL Additional Compensation</i>	\$15,000.00	\$95,040.00	\$110,040.00	\$12,140.46	\$23,102.12	\$1,222.50	\$85,715.38	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$420.60	\$1,878.48	\$0.00	(\$1,878.48)	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$60.63	\$270.47	\$0.00	(\$270.47)	0.00
25150	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$772.07	\$1,660.36	\$75.80	(\$1,736.16)	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$180.65	\$388.37	\$17.73	(\$406.10)	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$508.83	\$1,091.05	\$0.00	(\$1,091.05)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$8.59	\$20.17	\$0.00	(\$20.17)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$32.34	\$69.62	\$0.00	(\$69.62)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.13	\$13.85	\$0.00	(\$13.85)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.45	\$5.15	\$0.00	(\$5.15)	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$191.17	\$355.56	\$18.34	(\$373.90)	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.52	\$6.41	\$0.00	(\$6.41)	0.00
25150	3100	53330		Professional Development	\$2,030.00	\$4,363.00	\$6,393.00	\$0.00	\$2,027.66	\$450.00	\$3,915.34	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$31.05	\$31.05	\$465.75	(\$496.80)	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	\$3,962.69	\$17,186.84	\$11,713.08	(\$19,299.92)	0.00
25150	3100	56117		Non-Food	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$40.00	\$3,960.00	0.00
25150	3100	56118		General Supplies and Materials	\$5,782.00	\$212,968.00	\$218,750.00	\$8,153.85	\$63,285.79	\$2,999.80	\$152,464.41	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$3,181.43	\$13,937.26	(\$9,718.69)	0.00
25150	3100			<i>SUBTOTAL Food Services Operations</i>	\$42,532.00	\$319,771.00	\$362,303.00	\$27,079.73	\$118,853.55	\$30,940.26	\$212,509.19	0.00
25150	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$42,532.00	\$319,771.00	\$362,303.00	\$27,079.73	\$118,853.55	\$30,940.26	\$212,509.19	0.00
25150				<i>TOTAL Food Stamps Nutrition</i>	\$43,515.00	\$326,859.00	\$370,374.00	\$27,816.34	\$120,573.16	\$30,940.26	\$218,860.58	0.00
25153				<i>Title XIX MEDICAID 3/21 Years Support Services</i>								
	2000			<i>Support Services-Students</i>								
	2100			<i>Salaries Expense</i>								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$54,167.00	\$0.00	\$54,167.00	\$13,541.76	\$20,312.64	\$33,854.36	\$0.00	1.00
25153	2100	51100	1215	Registered Nurses	\$969,247.00	\$0.00	\$969,247.00	\$243,022.25	\$376,248.40	\$596,595.62	(\$3,597.02)	19.20
25153	2100	51100	1216	Health Assistants	\$157,468.00	\$0.00	\$157,468.00	\$39,591.82	\$59,003.23	\$98,359.77	\$105.00	9.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$88,966.00	\$0.00	\$88,966.00	\$22,241.52	\$40,541.28	\$48,424.61	\$0.11	2.54
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,687.50	\$1,687.50	\$0.00	(\$1,687.50)	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,653.48	\$1,992.87	\$321.75	(\$2,314.62)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51100	SUBTOTAL Salaries Expense	\$1,269,848.00	\$0.00	\$1,269,848.00	\$321,738.33	\$499,785.92	\$777,556.11	(\$7,494.03)	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	\$1,742.10	\$959.90	0.00
25153	2100	51300	1215 Registered Nurses	\$628.00	\$0.00	\$628.00	\$132.12	\$1,212.12	\$495.46	(\$1,079.58)	0.00
25153	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$93.78	\$140.67	\$234.33	\$0.00	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$3,705.00	\$0.00	\$3,705.00	\$225.90	\$1,532.79	\$2,471.89	(\$299.68)	0.00
25153	2100	52111	Educational Retirement	\$177,887.00	\$0.00	\$177,887.00	\$44,499.93	\$69,430.13	\$108,103.32	\$353.55	0.00
25153	2100	52112	ERA - Retiree Health	\$25,359.00	\$0.00	\$25,359.00	\$6,402.87	\$9,989.96	\$15,554.46	(\$185.42)	0.00
25153	2100	52210	FICA Payments	\$70,379.00	\$0.00	\$70,379.00	\$17,859.34	\$28,107.67	\$42,486.61	(\$215.28)	0.00
25153	2100	52220	Medicare Payments	\$16,461.00	\$0.00	\$16,461.00	\$4,176.78	\$6,573.53	\$9,936.44	(\$48.97)	0.00
25153	2100	52311	Health and Medical Premiums	\$190,827.00	\$0.00	\$190,827.00	\$47,434.82	\$67,655.34	\$127,511.42	(\$4,339.76)	0.00
25153	2100	52312	Life	\$2,027.00	\$0.00	\$2,027.00	\$475.14	\$684.74	\$1,232.26	\$110.00	0.00
25153	2100	52313	Dental	\$14,170.00	\$0.00	\$14,170.00	\$3,017.40	\$4,291.84	\$7,842.98	\$2,035.18	0.00
25153	2100	52314	Vision	\$2,553.00	\$0.00	\$2,553.00	\$584.46	\$831.32	\$1,516.43	\$205.25	0.00
25153	2100	52315	Disability	\$2,669.00	\$0.00	\$2,669.00	\$743.12	\$1,087.96	\$1,910.25	(\$329.21)	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	\$4,829.58	\$7,519.94	\$11,673.48	(\$1,421.42)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$311.00	\$0.00	\$311.00	\$78.41	\$155.91	\$155.00	\$0.09	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$3,111.91	\$5,277.65	\$0.00	(\$5,277.65)	0.00
25153	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	\$315.00	\$380.00	(\$695.00)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$304.49	\$493.69	\$2,404.31	(\$2,898.00)	0.00
25153	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$22,901.73	\$25,653.83	\$153,047.47	(\$178,701.30)	0.00
25153	2100	56118	General Supplies and Materials	\$699,004.00	\$0.00	\$699,004.00	\$150.28	\$526.35	\$0.00	\$698,477.65	0.00
25153	2100		SUBTOTAL Support Services-Students	\$2,493,000.00	\$0.00	\$2,493,000.00	\$478,684.49	\$729,913.57	\$1,263,782.43	\$499,304.00	32.24
		2400	Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,500,000.00	\$0.00	\$2,500,000.00	\$481,684.49	\$732,997.27	\$1,263,782.43	\$503,220.30	32.24
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$2,500,000.00	\$0.00	\$2,500,000.00	\$481,684.49	\$732,997.27	\$1,263,782.43	\$503,220.30	32.24

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25000				TOTAL Federal Direct	\$5,397,181.00	\$754,363.00	\$6,151,544.00	\$1,118,020.12	\$2,200,006.09	\$2,707,327.80	\$1,244,210.11	90.38
				Grants								
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	\$14,505.54	\$16,923.13	\$33,846.35	\$12,618.52	1.00
26153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$63,388.00	\$63,388.00	\$14,505.54	\$16,923.13	\$33,846.35	\$12,618.52	1.00
		51300		Additional Compensation								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$38,308.00	\$38,308.00	\$7,358.50	\$7,358.50	\$595.00	\$30,354.50	0.00
26153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$38,308.00	\$38,308.00	\$7,358.50	\$7,358.50	\$595.00	\$30,354.50	0.00
26153	1000	52111		Educational Retirement	\$0.00	\$15,958.00	\$15,958.00	\$2,911.50	\$3,247.54	\$4,704.59	\$8,005.87	0.00
26153	1000	52112		ERA - Retiree Health	\$0.00	\$2,034.00	\$2,034.00	\$418.92	\$467.27	\$676.91	\$889.82	0.00
26153	1000	52210		FICA Payments	\$0.00	\$6,305.00	\$6,305.00	\$1,195.14	\$1,323.72	\$1,807.61	\$3,173.67	0.00
26153	1000	52220		Medicare Payments	\$0.00	\$1,475.00	\$1,475.00	\$279.49	\$309.56	\$422.68	\$742.76	0.00
26153	1000	52311		Health and Medical Premiums	\$0.00	\$10,653.00	\$10,653.00	\$2,626.92	\$3,064.74	\$6,147.60	\$1,440.66	0.00
26153	1000	52312		Life	\$0.00	\$57.00	\$57.00	\$13.92	\$16.24	\$32.57	\$8.19	0.00
26153	1000	52313		Dental	\$0.00	\$587.00	\$587.00	\$144.66	\$168.77	\$338.53	\$79.70	0.00
26153	1000	52314		Vision	\$0.00	\$102.00	\$102.00	\$25.08	\$29.26	\$58.70	\$14.04	0.00
26153	1000	52315		Disability	\$0.00	\$221.00	\$221.00	\$48.36	\$56.22	\$118.80	\$45.98	0.00
26153	1000	52500		Unemployment Compensation	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
26153	1000	52710		Workers Compensation Premium	\$0.00	\$1,475.00	\$1,475.00	\$327.71	\$363.97	\$516.58	\$594.45	0.00
26153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.27	\$2.27	\$4.54	\$3.19	0.00
26153	1000	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$385.00	\$385.00	\$340.00	\$5,275.00	0.00
26153	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	(\$655.00)	0.00
26153	1000	55819		Employee Travel - Teachers	\$0.00	\$1,539.00	\$1,539.00	\$100.41	\$100.41	\$699.59	\$739.00	0.00
26153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	(\$4,999.00)	0.00
26153	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,205.00	(\$26,205.00)	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$91,687.00	\$91,687.00	\$251.00	\$251.00	\$359.00	\$91,077.00	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$584.95	\$2,765.90	\$768.18	(\$134.08)	0.00
26153	1000			SUBTOTAL Instruction	\$0.00	\$243,440.00	\$243,440.00	\$31,834.37	\$37,488.50	\$82,641.23	\$123,310.27	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	\$865.90	\$1,019.69	\$0.00	\$5,602.31	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,622.00	\$6,622.00	\$865.90	\$1,019.69	\$0.00	\$5,602.31	0.00
26153	2000			SUBTOTAL Support Services	\$0.00	\$6,622.00	\$6,622.00	\$865.90	\$1,019.69	\$0.00	\$5,602.31	0.00
26153				TOTAL Paso del Norte Health Foundation	\$0.00	\$250,062.00	\$250,062.00	\$32,700.27	\$38,508.19	\$82,641.23	\$128,912.58	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	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192	3300			SUBTOTAL Community Services Operations	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192	3000			SUBTOTAL Operation of Non-Instructional Services	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192				TOTAL Toyota Family Literacy Program	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$43,685.46	\$67,732.42	\$107,054.20	\$57,347.38	5.64
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$100,000.00	\$100,000.00	\$8,438.18	\$8,519.31	\$0.00	\$91,480.69	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,855.07	\$3,703.11	\$155.54	(\$3,858.65)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$232,134.00	\$100,000.00	\$332,134.00	\$54,978.71	\$79,954.84	\$107,209.74	\$144,969.42	5.64
				Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$120,000.00	\$120,000.00	\$17,380.50	\$50,250.50	\$3,127.50	\$66,622.00	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$650.00	\$2,930.00	\$0.00	(\$2,930.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	(\$1,680.00)	0.00
26204	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$120,000.00	\$120,000.00	\$18,030.50	\$54,950.50	\$3,127.50	\$61,922.00	0.00
26204	1000	52111		Educational Retirement	\$32,266.00	\$0.00	\$32,266.00	\$7,968.61	\$15,893.93	\$15,158.59	\$1,213.48	0.00
26204	1000	52112		ERA - Retiree Health	\$4,643.00	\$0.00	\$4,643.00	\$1,146.57	\$2,286.86	\$2,181.10	\$175.04	0.00
26204	1000	52210		FICA Payments	\$13,128.00	\$0.00	\$13,128.00	\$4,228.84	\$7,943.89	\$6,119.02	(\$934.91)	0.00
26204	1000	52220		Medicare Payments	\$3,072.00	\$0.00	\$3,072.00	\$989.42	\$1,858.44	\$1,431.21	(\$217.65)	0.00
26204	1000	52311		Health and Medical Premiums	\$28,254.00	\$5,000.00	\$33,254.00	\$5,708.82	\$8,250.86	\$14,558.88	\$10,444.26	0.00
26204	1000	52312		Life	\$213.00	\$150.00	\$363.00	\$44.10	\$63.53	\$112.90	\$186.57	0.00
26204	1000	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$352.08	\$500.56	\$907.74	\$576.70	0.00
26204	1000	52314		Vision	\$324.00	\$100.00	\$424.00	\$58.86	\$84.78	\$150.66	\$188.56	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52315	Disability	\$610.00	\$0.00	\$610.00	\$101.86	\$136.00	\$268.66	\$205.34	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	\$1,096.70	\$2,025.52	\$1,640.20	(\$316.72)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$33.00	\$50.00	\$83.00	\$32.88	\$115.24	\$14.38	(\$46.62)	0.00
26204	1000	53330	Professional Development	\$0.00	\$125,000.00	\$125,000.00	\$4,328.13	\$13,134.61	\$19,681.04	\$92,184.35	0.00
26204	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$240.19	\$512.40	\$0.00	\$987.60	0.00
26204	1000	55817	Student Travel	\$0.00	\$80,000.00	\$80,000.00	\$11,469.51	\$19,453.92	\$26,982.91	\$33,563.17	0.00
26204	1000	55819	Employee Travel - Teachers	\$0.00	\$25,000.00	\$25,000.00	\$63.02	\$110.40	\$689.60	\$24,200.00	0.00
26204	1000	55914	Contracts - Interagency	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$102,343.37	\$0.00	\$22,656.63	0.00
26204	1000	55915	Other Contract Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$85.30	\$38,100.00	\$21,814.70	0.00
26204	1000	56113	Software	\$0.00	\$160,000.00	\$160,000.00	\$75,354.12	\$141,969.87	\$726.76	\$17,303.37	0.00
26204	1000	56118	General Supplies and Materials	\$595,207.00	\$253,923.00	\$849,130.00	\$4,696.69	\$13,670.50	\$6,360.72	\$829,098.78	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$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	\$43,181.28	\$204,933.52	\$64,431.88	(\$79,365.40)	0.00
26204	1000		SUBTOTAL Instruction	\$915,122.00	\$1,315,973.00	\$2,231,095.00	\$234,070.89	\$765,656.45	\$357,563.49	\$1,107,875.06	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								
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$34,838.00	\$0.00	\$34,838.00	\$2,459.46	\$4,918.92	\$4,918.92	\$25,000.16	0.38
26204	2200	51100	SUBTOTAL Salaries Expense	\$34,838.00	\$0.00	\$34,838.00	\$2,459.46	\$4,918.92	\$4,918.92	\$25,000.16	0.38
		51300	Additional Compensation								
26204	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0.00
26204	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00
26204	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
26204	2200	52111	Educational Retirement	\$1,368.00	\$0.00	\$1,368.00	\$341.88	\$800.52	\$683.76	(\$116.28)	0.00
26204	2200	52112	ERA - Retiree Health	\$197.00	\$0.00	\$197.00	\$49.20	\$115.20	\$98.40	(\$16.60)	0.00
26204	2200	52210	FICA Payments	\$479.00	\$0.00	\$479.00	\$119.82	\$310.19	\$239.64	(\$70.83)	0.00
26204	2200	52220	Medicare Payments	\$112.00	\$0.00	\$112.00	\$28.02	\$72.55	\$56.04	(\$16.59)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52311	Health and Medical Premiums	\$4,652.00	\$0.00	\$4,652.00	\$1,163.10	\$2,296.40	\$2,326.20	\$29.40	0.00
26204	2200	52312	Life	\$29.00	\$0.00	\$29.00	\$7.02	\$14.04	\$14.04	\$0.92	0.00
26204	2200	52313	Dental	\$227.00	\$0.00	\$227.00	\$54.42	\$108.84	\$108.84	\$9.32	0.00
26204	2200	52314	Vision	\$46.00	\$0.00	\$46.00	\$10.98	\$21.96	\$21.96	\$2.08	0.00
26204	2200	52315	Disability	\$40.00	\$0.00	\$40.00	\$10.04	\$20.12	\$19.92	(\$0.04)	0.00
26204	2200	52710	Workers Compensation Premium	\$138.00	\$0.00	\$138.00	\$36.90	\$90.68	\$73.80	(\$26.48)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$2.30	\$2.30	\$0.40	0.00
26204	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.65	\$1,689.20	(\$3,887.85)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$56.26	\$87.91	\$712.09	(\$800.00)	0.00
26204	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$389.84	\$0.00	(\$389.84)	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$42,131.00	\$0.00	\$42,131.00	\$4,338.25	\$12,573.12	\$10,965.11	\$18,592.77	0.38
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs – Program Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$6,513.78	\$21,196.90	\$0.00	\$40,830.10	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$6,513.78	\$21,196.90	\$0.00	\$40,830.10	0.00
	2500		Central Services								
		51200	Overtime Expense								
26204	2500	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$855.45	\$855.45	\$0.00	(\$855.45)	0.00
26204	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$855.45	\$855.45	\$0.00	(\$855.45)	0.00
26204	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$118.91	\$118.91	\$0.00	(\$118.91)	0.00
26204	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$17.11	\$17.11	\$0.00	(\$17.11)	0.00
26204	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$51.12	\$51.12	\$0.00	(\$51.12)	0.00
26204	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.96	\$11.96	\$0.00	(\$11.96)	0.00
26204	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.83	\$12.83	\$0.00	(\$12.83)	0.00
26204	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83	\$0.00	(\$0.83)	0.00
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	\$1,068.21	\$1,068.21	\$0.00	(\$68.21)	0.00
26204	2000		SUBTOTAL Support Services	\$84,878.00	\$34,027.00	\$118,905.00	\$11,920.24	\$34,838.23	\$10,965.11	\$73,101.66	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	\$245,991.13	\$800,494.68	\$368,528.60	\$1,230,976.72	6.02
26000			TOTAL Local Grants	\$1,001,389.00	\$1,649,619.00	\$2,651,008.00	\$278,691.40	\$839,002.87	\$451,169.83	\$1,360,835.30	7.02
27000			State Flow-through Grants								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$92,849.00	\$92,849.00	\$92,849.00	\$92,849.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$92,849.00	\$92,849.00	\$92,849.00	\$92,849.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$92,849.00	\$92,849.00	\$92,849.00	\$92,849.00	\$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	\$49,048.36	\$79,354.36	\$108,722.33	(\$77,996.69)	3.30
27114	1000	51100		SUBTOTAL Salaries Expense	\$110,080.00	\$0.00	\$110,080.00	\$49,048.36	\$79,354.36	\$108,722.33	(\$77,996.69)	3.30
27114	1000	52111		Educational Retirement	\$15,301.00	\$0.00	\$15,301.00	\$6,515.88	\$10,728.42	\$15,112.45	(\$1,539.87)	0.00
27114	1000	52112		ERA - Retiree Health	\$2,201.00	\$0.00	\$2,201.00	\$937.47	\$1,543.56	\$2,174.36	(\$1,516.92)	0.00
27114	1000	52210		FICA Payments	\$5,902.00	\$0.00	\$5,902.00	\$2,877.74	\$4,601.72	\$6,423.66	(\$5,123.38)	0.00
27114	1000	52220		Medicare Payments	\$1,380.00	\$0.00	\$1,380.00	\$672.91	\$1,076.08	\$1,502.39	(\$1,198.47)	0.00
27114	1000	52311		Health and Medical Premiums	\$18,629.00	\$0.00	\$18,629.00	\$2,881.64	\$5,926.68	\$4,652.48	\$8,049.84	0.00
27114	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$46.56	\$71.48	\$108.62	(\$62.10)	0.00
27114	1000	52313		Dental	\$998.00	\$0.00	\$998.00	\$268.02	\$437.36	\$625.37	(\$64.73)	0.00
27114	1000	52314		Vision	\$185.00	\$0.00	\$185.00	\$50.04	\$81.50	\$116.74	(\$13.24)	0.00
27114	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$15.46	\$20.58	\$36.53	(\$57.11)	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	\$735.58	\$1,190.15	\$1,630.75	(\$1,279.90)	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$7.59	\$15.18	\$15.18	(\$12.36)	0.00
27114	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$243.74	\$305.98	\$2,903.02	(\$3,209.00)	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
27114	1000			SUBTOTAL Instruction	\$260,000.00	\$0.00	\$260,000.00	\$64,300.99	\$105,353.05	\$144,023.88	\$10,623.07	3.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114				TOTAL New Mexico	\$260,000.00	\$0.00	\$260,000.00	\$64,300.99	\$105,353.05	\$144,023.88	\$10,623.07	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	\$62,877.96	\$104,733.60	\$146,715.25	(\$11,448.85)	4.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$240,000.00	\$240,000.00	\$62,877.96	\$104,733.60	\$146,715.25	(\$11,448.85)	4.00
27141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,740.02	\$14,557.96	\$20,393.39	(\$34,951.35)	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,257.60	\$2,094.74	\$2,934.39	(\$5,029.13)	0.00
27141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3,545.48	\$5,908.25	\$8,278.79	(\$14,187.04)	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$829.20	\$1,381.77	\$1,936.20	(\$3,317.97)	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,320.24	\$12,106.58	\$17,080.56	(\$29,187.14)	0.00
27141	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$56.40	\$89.30	\$131.60	(\$220.90)	0.00
27141	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$386.64	\$644.40	\$902.16	(\$1,546.56)	0.00
27141	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$69.78	\$116.30	\$162.82	(\$279.12)	0.00
27141	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$45.44	\$75.88	\$105.00	(\$180.88)	0.00
27141	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$943.20	\$1,571.06	\$2,200.78	(\$3,771.84)	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.19	\$18.38	\$18.38	(\$36.76)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$0.00	\$240,000.00	\$240,000.00	\$86,081.15	\$143,298.22	\$200,859.32	(\$104,157.54)	4.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27141	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$47.82	\$79.70	\$111.46	(\$191.16)	0.00
27141	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$47.82	\$79.70	\$111.46	(\$191.16)	0.00
27141	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6.66	\$11.10	\$15.52	(\$26.62)	0.00
27141	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.96	\$1.60	\$2.24	(\$3.84)	0.00
27141	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.58	\$4.30	\$6.01	(\$10.31)	0.00
27141	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.60	\$1.00	\$1.40	(\$2.40)	0.00
27141	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.72	\$1.20	\$1.68	(\$2.88)	0.00
27141	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.01	\$0.02	\$0.02	(\$0.04)	0.00
27141	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$59.35	\$98.92	\$138.33	(\$237.25)	0.00
27141	2000			SUBTOTAL Support Services	\$0.00	\$240,000.00	\$240,000.00	\$86,140.50	\$143,397.14	\$200,997.65	(\$104,394.79)	4.00
27141				TOTAL Truancy Initiative PED	\$0.00	\$240,000.00	\$240,000.00	\$86,140.50	\$143,397.14	\$200,997.65	(\$104,394.79)	4.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3100	56116		Food	\$0.00	\$297,518.00	\$297,518.00	\$35,390.82	\$35,390.82	\$0.00	\$262,127.18	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$297,518.00	\$297,518.00	\$35,390.82	\$35,390.82	\$0.00	\$262,127.18	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$297,518.00	\$297,518.00	\$35,390.82	\$35,390.82	\$0.00	\$262,127.18	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$297,518.00	\$297,518.00	\$35,390.82	\$35,390.82	\$0.00	\$262,127.18	0.00
27166	1000			Kindergarten-Three Plus Instruction								
		51100		Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$21,055.00	\$21,055.00	\$0.00	\$13,654.54	\$0.00	\$7,400.46	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,055.00	\$21,055.00	\$0.00	\$13,654.54	\$0.00	\$7,400.46	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$925,288.00	\$0.00	\$925,288.00	(\$86,365.11)	\$731,937.42	\$0.00	\$193,350.58	0.00
27166	1000	51300	1412	Teachers- Special Education	\$106,967.00	\$0.00	\$106,967.00	\$0.00	\$111,595.70	\$0.00	(\$4,628.70)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$148,303.84	\$0.00	(\$148,303.84)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$36,260.82	\$0.00	\$69,650.18	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	(\$86,365.11)	\$1,281,778.75	\$0.00	(\$143,612.75)	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$16.22	\$190,400.31	\$0.00	(\$190,400.31)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$27,394.25	\$0.00	(\$27,394.25)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$85,619.41	\$0.00	(\$85,619.41)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,024.26	\$0.00	(\$20,024.26)	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.76	\$0.00	(\$1,260.76)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10	\$0.00	(\$14.10)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	(\$69.30)	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$12.96	\$0.00	(\$12.96)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$20,727.21	\$0.00	(\$20,727.21)	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$21,055.00	\$1,625,292.00	(\$86,348.89)	\$1,750,648.05	\$0.00	(\$125,356.05)	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27166	2100	51100	1215	Registered Nurses	\$0.00	\$19,239.00	\$19,239.00	\$0.00	\$4,109.67	\$0.00	\$15,129.33	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$19,239.00	\$19,239.00	\$0.00	\$4,109.67	\$0.00	\$15,129.33	0.00
		51300		Additional Compensation								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$11,141.00	\$0.00	\$11,141.00	\$0.00	\$10,089.51	\$0.00	\$1,051.49	0.00
27166	2100	51300	1215	Registered Nurses	\$78,415.00	\$0.00	\$78,415.00	\$0.00	\$67,528.36	\$0.00	\$10,886.64	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.80	\$0.00	(\$6,181.80)	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$89,556.00	\$0.00	\$89,556.00	\$0.00	\$83,799.67	\$0.00	\$5,756.33	0.00
27166	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$12,219.40	\$0.00	(\$12,219.40)	0.00
27166	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.21	\$0.00	(\$1,758.21)	0.00
27166	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.38	\$0.00	(\$5,450.38)	0.00
27166	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.71	\$0.00	(\$1,274.71)	0.00
27166	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$19,239.00	\$109,931.00	\$0.00	\$109,930.68	\$0.00	\$0.32	0.00
		2200		Support Services-Instruction								
		51300		Additional Compensation								
27166	2200	51300	1213	Library/Media Assistants	\$6,766.00	\$6,203.00	\$12,969.00	\$0.00	\$10,437.21	\$0.00	\$2,531.79	0.00
27166	2200	51300		SUBTOTAL Additional Compensation	\$6,766.00	\$6,203.00	\$12,969.00	\$0.00	\$10,437.21	\$0.00	\$2,531.79	0.00
27166	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.80	\$0.00	(\$1,450.80)	0.00
27166	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$208.74	\$0.00	(\$208.74)	0.00
27166	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$647.12	\$0.00	(\$647.12)	0.00
27166	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$151.32	\$0.00	(\$151.32)	0.00
27166	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,203.00	\$13,052.00	\$0.00	\$13,051.75	\$0.00	\$0.25	0.00
		2400		Support Services-School Administration								
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$76,222.00	\$3,350.00	\$79,572.00	\$0.00	\$80,489.47	\$0.00	(\$917.47)	0.00
27166	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$17,289.23	\$0.00	\$21,851.77	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$115,363.00	\$3,350.00	\$118,713.00	\$0.00	\$97,778.70	\$0.00	\$20,934.30	0.00
27166	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,591.26	\$0.00	(\$13,591.26)	0.00
27166	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.60	\$0.00	(\$1,955.60)	0.00
27166	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.37	\$0.00	(\$6,062.37)	0.00
27166	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.80	\$0.00	(\$1,417.80)	0.00
27166	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,350.00	\$122,273.00	\$0.00	\$122,272.36	\$0.00	\$0.64	0.00
		2500		Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$5,976.00	\$5,976.00	\$0.00	\$5,380.62	\$0.00	\$595.38	0.00
27166	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$5,380.62	\$0.00	\$595.38	0.00
27166	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$89.33	\$0.00	(\$89.33)	0.00
27166	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$12.85	\$0.00	(\$12.85)	0.00
27166	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$333.59	\$0.00	(\$333.59)	0.00
27166	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$78.03	\$0.00	(\$78.03)	0.00
27166	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$80.70	\$0.00	(\$80.70)	0.00
27166	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$5,975.12	\$0.00	\$0.88	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$270,311.00	\$42,009.00	\$312,320.00	\$0.00	\$312,319.04	\$0.00	\$0.96	0.00
27166	2700			SUBTOTAL Student Transportation	\$270,311.00	\$42,009.00	\$312,320.00	\$0.00	\$312,319.04	\$0.00	\$0.96	0.00
27166	2000			SUBTOTAL Support Services	\$612,128.00	\$76,777.00	\$688,905.00	\$0.00	\$563,548.95	\$0.00	\$125,356.05	0.00
27166				TOTAL Kindergarten-Three Plus	\$2,216,365.00	\$97,832.00	\$2,314,197.00	(\$86,348.89)	\$2,314,197.00	\$0.00	\$0.00	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
27168	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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27168	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168				TOTAL After School Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183	3000			NM Grown FVV								
	3100			Operation of Non-Instructional Services								
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			SUBTOTAL Food Services Operations	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$26,470.00	0.00
27189	2000			College Counselor Initiative								
	2100			Support Services								
		51100		Salaries Expense								
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		SUBTOTAL Salaries Expense	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189	2100			SUBTOTAL Support Services-Students	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189	2000			SUBTOTAL Support Services	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189				TOTAL College Counselor Initiative	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27195	1000			Teachers Hard to Staff Stipend								
		51300		Instruction								
				Additional Compensation								
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		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195				TOTAL Teachers Hard to Staff Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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27000				TOTAL State Flow-through Grants	\$2,661,415.00	\$819,669.00	\$3,481,084.00	\$192,332.42	\$2,691,187.01	\$345,021.53	\$444,875.46	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	\$3,024.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	0.00
28189	1000			SUBTOTAL Instruction	\$8,100.00	\$3,024.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	0.00
28189				TOTAL GRADS - Child Care	\$8,100.00	\$3,024.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	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	\$1,461.66	\$1,948.88	\$3,654.20	(\$0.08)	0.14
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,700.00	\$1,700.00	\$838.67	\$913.08	\$0.00	\$786.92	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,303.00	\$7,303.00	\$2,300.33	\$2,861.96	\$3,654.20	\$786.84	0.14
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$203.16	\$270.88	\$507.91	(\$778.79)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.22	\$38.96	\$73.06	(\$112.02)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$131.54	\$162.67	\$197.03	(\$359.70)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$30.76	\$38.04	\$46.07	(\$84.11)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$42.36	\$0.00	(\$42.36)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	(\$0.30)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$34.49	\$42.91	\$54.77	(\$97.68)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.29	\$0.58	\$0.58	(\$1.16)	0.00
28190	1000	53330	Professional Development	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$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	\$13,951.00	\$15,951.00	\$837.35	\$1,754.05	\$1,209.92	\$12,987.03	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
28190	1000		SUBTOTAL Instruction	\$2,000.00	\$27,051.00	\$29,051.00	\$3,567.14	\$5,245.96	\$6,498.54	\$17,306.50	0.14
28190			TOTAL GRADS - Instruction	\$2,000.00	\$27,051.00	\$29,051.00	\$3,567.14	\$5,245.96	\$6,498.54	\$17,306.50	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	\$5,000.00	\$5,000.00	\$9,487.50	\$13,147.50	\$0.00	(\$8,147.50)	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$9,487.50	\$13,147.50	\$0.00	(\$8,147.50)	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$949.74	\$1,230.18	\$0.00	(\$1,230.18)	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$136.65	\$177.00	\$0.00	(\$177.00)	0.00
28199	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$567.85	\$794.78	\$0.00	(\$794.78)	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$132.82	\$185.89	\$0.00	(\$185.89)	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$142.35	\$197.26	\$0.00	(\$197.26)	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$0.00	(\$9.20)	0.00
28199	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
28199	2100	56118	General Supplies and Materials	\$10,000.00	\$43,234.00	\$53,234.00	\$0.00	\$0.00	\$3,242.53	\$49,991.47	0.00
28199	2100		SUBTOTAL Support Services-Students	\$10,000.00	\$48,234.00	\$58,234.00	\$11,421.51	\$15,741.81	\$3,342.53	\$39,149.66	0.00
28199	2000		SUBTOTAL Support Services	\$10,000.00	\$48,234.00	\$58,234.00	\$11,421.51	\$15,741.81	\$3,342.53	\$39,149.66	0.00
28199			TOTAL Safe Routes to School - DOH	\$10,000.00	\$48,234.00	\$58,234.00	\$11,421.51	\$15,741.81	\$3,342.53	\$39,149.66	0.00
28203			GRADS Plus Instruction								
	1000		Salaries Expense								
28203	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	0.00
28203	1000	51100	1610 Substitutes Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
28203	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00	0.00
28203	1000	55817	Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
28203	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$5,853.00	\$5,853.00	\$133.50	\$692.66	\$633.90	\$4,526.44	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
28203	1000		SUBTOTAL Instruction	\$0.00	\$10,733.00	\$10,733.00	\$133.50	\$692.66	\$753.90	\$9,286.44	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28203	2100	51300	1218	School/Student Support	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.00
28203	2100	55915		Other Contract Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
28203	2100	56118		General Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$4,420.00	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$4,420.00	0.00
28203				TOTAL GRADS Plus	\$0.00	\$15,153.00	\$15,153.00	\$133.50	\$692.66	\$753.90	\$13,706.44	0.00
28000				TOTAL State Direct Grants	\$25,962.00	\$93,462.00	\$119,424.00	\$15,122.15	\$21,680.43	\$10,594.97	\$87,148.60	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	\$0.00	\$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	\$26,765.00	(\$7,297.00)	\$19,468.00	\$0.00	\$1,875.00	\$2,400.00	\$15,193.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
29102	2200	51300	1212	Library/Media Specialists	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$760.20	\$0.00	\$739.80	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$760.20	\$0.00	\$739.80	0.00
29102	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$47.13	\$0.00	(\$47.13)	0.00
29102	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	(\$11.02)	0.00
29102	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,414.78	\$0.00	\$7.22	0.00
29102	2200			SUBTOTAL Support Services-Instruction	\$400.00	\$2,922.00	\$3,322.00	\$0.00	\$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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
29102	2500	51300	1511	Data Processing	\$0.00	\$14,174.00	\$14,174.00	\$2,220.00	\$4,650.00	\$562.50	\$8,961.50	0.00
29102	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$14,174.00	\$14,174.00	\$2,220.00	\$4,650.00	\$562.50	\$8,961.50	0.00
29102	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$137.64	\$288.29	\$34.87	(\$323.16)	0.00
29102	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$32.19	\$67.42	\$8.16	(\$75.58)	0.00
29102	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$33.32	\$69.78	\$8.44	(\$78.22)	0.00
29102	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.97	\$1.97	\$0.00	(\$1.97)	0.00
29102	2500			SUBTOTAL Central Services	\$0.00	\$14,174.00	\$14,174.00	\$2,424.12	\$5,077.46	\$613.97	\$8,482.57	0.00
29102	2000			SUBTOTAL Support Services	\$400.00	\$17,189.00	\$17,589.00	\$2,424.12	\$7,321.99	\$613.97	\$9,653.04	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	\$20,000.00	\$20,000.00	\$20,000.00	\$2,793.00	0.00
29102	3300			SUBTOTAL Community Services Operations	\$0.00	\$42,793.00	\$42,793.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,793.00	0.00
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$42,793.00	\$42,793.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,793.00	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$27,165.00	\$52,685.00	\$79,850.00	\$22,424.12	\$29,196.99	\$23,013.97	\$27,639.04	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	\$0.00	\$1,830.00	\$30.00	\$35,251.00	0.00
29130	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$5,328.13	\$5,947.68	\$12,356.32	(\$18,304.00)	0.00
29130	2100	56118		General Supplies and Materials	\$0.00	\$3,879.00	\$3,879.00	\$0.00	\$58.10	\$41.90	\$3,779.00	0.00
29130	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,936.12	\$2,936.12	\$183.36	(\$3,119.48)	0.00
29130	2100			SUBTOTAL Support Services-Students	\$37,111.00	\$3,879.00	\$40,990.00	\$8,264.25	\$10,771.90	\$12,611.58	\$17,606.52	0.00
29130	2000			SUBTOTAL Support Services	\$37,111.00	\$3,879.00	\$40,990.00	\$8,264.25	\$10,771.90	\$12,611.58	\$17,606.52	0.00
29130				TOTAL School Based Health Center	\$37,111.00	\$3,879.00	\$40,990.00	\$8,264.25	\$10,771.90	\$12,611.58	\$17,606.52	0.00
29000				TOTAL Combined State/Local Grants	\$64,276.00	\$56,564.00	\$120,840.00	\$30,688.37	\$39,968.89	\$35,625.55	\$45,245.56	0.00
31100				Bond Building Capital Outlay								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$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	\$2,974,197.18	\$6,072,239.59	\$12,866,983.30	\$2,429,727.11	0.00

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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	\$705,636.44	\$843,371.41	\$663,770.53	\$220,894.06	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$3,022,234.00	\$0.00	\$3,022,234.00	\$43,838.55	\$1,400,117.17	\$365,946.40	\$1,256,170.43	0.00
31100	4000		SUBTOTAL Capital Outlay	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$3,723,672.17	\$8,316,228.17	\$13,905,200.23	\$4,952,791.60	0.00
31100			TOTAL Bond Building	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$3,723,672.17	\$8,316,228.17	\$13,905,200.23	\$4,952,791.60	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 Outlay	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$0.00	\$0.00	\$2,984.40	\$2,463,940.60	0.00
31300			TOTAL Special Capital Outlay-Local	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$0.00	\$0.00	\$2,984.40	\$2,463,940.60	0.00
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	\$19,831.63	\$21,785.24	\$0.00	\$78,214.76	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$100,000.00	\$0.00	\$100,000.00	\$19,831.63	\$21,785.24	\$0.00	\$78,214.76	0.00
31600	2000		SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$19,831.63	\$21,785.24	\$0.00	\$78,214.76	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$2,911,052.00	(\$1,397,394.00)	\$1,513,658.00	\$186,011.95	\$351,621.30	\$30,679.39	\$1,131,357.31	0.00
31600	4000	54640	Rental - Lease To Purchase	\$1,192,041.00	\$0.00	\$1,192,041.00	\$675,455.19	\$1,533,743.82	\$1,523,265.18	(\$1,864,968.00)	0.00
31600	4000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	(\$1,925.00)	0.00
31600	4000	57112	Land Improvements	\$2,006,409.00	\$0.00	\$2,006,409.00	\$0.00	\$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	\$11,393.15	\$296,347.13	\$11,254.52	(\$307,601.65)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$13,595,314.00	\$0.00	\$13,595,314.00	\$338,653.51	\$2,710,545.04	\$3,382,130.20	\$7,502,638.76	0.00
31600	4000		SUBTOTAL Capital Outlay	\$19,704,816.00	(\$1,397,394.00)	\$18,307,422.00	\$1,213,438.80	\$5,160,269.28	\$4,952,169.66	\$8,194,983.06	0.00
31600			TOTAL Capital Improvements HB-33	\$19,804,816.00	(\$1,397,394.00)	\$18,407,422.00	\$1,233,270.43	\$5,182,054.52	\$4,952,169.66	\$8,273,197.82	0.00
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	\$13,581.07	\$14,913.79	\$0.00	\$55,086.21	0.00

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31700	2300		SUBTOTAL Support Services-General Administration	\$70,000.00	\$0.00	\$70,000.00	\$13,581.07	\$14,913.79	\$0.00	\$55,086.21	0.00
	2900		Other Support Services								
31700	2900	58220	Loss on Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)	0.00
31700	2900		SUBTOTAL Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)	0.00
31700	2000		SUBTOTAL Support Services	\$70,000.00	\$0.00	\$70,000.00	\$13,581.07	\$14,918.53	\$0.00	\$55,081.47	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,280.00	\$2,093.20	\$75.00	(\$2,168.20)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,950,500.00	\$0.00	\$4,950,500.00	\$640,257.02	\$1,691,121.35	\$2,369,687.87	\$889,690.78	0.00
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$116,906.23	\$901,356.57	\$30,398.79	(\$931,755.36)	0.00
31700	4000	54640	Rental - Lease To Purchase	\$190,000.00	\$0.00	\$190,000.00	\$16,350.00	\$32,700.00	\$32,700.00	\$124,600.00	0.00
31700	4000	56113	Software	\$788,000.00	\$0.00	\$788,000.00	\$74,891.14	\$281,430.90	\$392,755.73	\$113,813.37	0.00
31700	4000	56118	General Supplies and Materials	\$1,318,003.00	\$0.00	\$1,318,003.00	\$107,485.81	\$231,768.52	\$148,918.39	\$937,316.09	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	\$5,600.00	\$276,945.94	\$0.00	\$323,054.06	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$3,264,523.00	(\$1,755,538.00)	\$1,508,985.00	\$141,708.95	\$313,256.27	\$206,742.74	\$988,985.99	0.00
31700	4000		SUBTOTAL Capital Outlay	\$11,111,026.00	(\$1,755,538.00)	\$9,355,488.00	\$1,104,479.15	\$3,730,672.75	\$3,181,278.52	\$2,443,536.73	0.00
31700			TOTAL Capital Improvements SB-9	\$11,181,026.00	(\$1,755,538.00)	\$9,425,488.00	\$1,118,060.22	\$3,745,591.28	\$3,181,278.52	\$2,498,618.20	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	\$30,670.42	\$33,685.96	\$0.00	\$111,314.04	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$145,000.00	\$0.00	\$145,000.00	\$30,670.42	\$33,685.96	\$0.00	\$111,314.04	0.00
41000	2000		SUBTOTAL Support Services	\$145,000.00	\$0.00	\$145,000.00	\$30,670.42	\$33,685.96	\$0.00	\$111,314.04	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$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	\$0.00	\$285.85	\$0.00	(\$285.85)	0.00
41000	5000	58311	Bond Principal Payment	\$10,475,000.00	\$0.00	\$10,475,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$30,670.42	\$12,384,598.58	\$0.00	\$16,437,795.42	0.00
ALL			TOTAL BUDGET	\$333,149,307.00	(\$4,074,861.00)	\$329,074,446.00	\$58,988,202.77	\$126,244,929.51	\$138,508,897.05	\$64,320,619.44	3,676.11