

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
				Salaries Expense								
				51100								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,397,901.00	\$0.00	\$43,397,901.00	\$15,598,222.55	\$42,345,452.42	\$0.00	\$1,052,448.58	1,118.64
11000	1000	51100	1412	Teachers- Special Education	\$12,519,366.00	\$0.00	\$12,519,366.00	\$4,572,196.56	\$12,247,576.37	\$0.00	\$271,789.63	309.87
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,244,165.00	\$0.00	\$4,244,165.00	\$1,590,788.63	\$4,271,260.36	\$0.00	(\$27,095.36)	106.49
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$54,635.00	\$0.00	\$54,635.00	\$54,285.88	\$88,432.78	\$0.00	(\$33,797.78)	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$901,445.00	\$0.00	\$901,445.00	\$315,747.30	\$862,111.28	\$0.00	\$39,333.72	19.42
11000	1000	51100	1416	Teachers-Other Instruction	\$6,968,724.00	\$0.00	\$6,968,724.00	\$2,523,218.12	\$6,956,011.15	\$0.00	\$12,712.85	177.82
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,751,768.00	\$0.00	\$2,751,768.00	\$1,016,192.12	\$2,762,982.37	\$0.00	(\$11,214.37)	59.02
11000	1000	51100	1610	Substitutes Professional Development	\$303,750.00	\$0.00	\$303,750.00	\$60,823.95	\$103,789.67	\$0.00	\$199,960.33	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,608,692.00	\$148,804.00	\$1,757,496.00	\$469,239.97	\$1,562,303.55	\$0.00	\$195,192.45	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$230,660.00	\$0.00	\$230,660.00	\$35,015.72	\$98,572.55	\$0.00	\$132,087.45	0.00
11000	1000	51100	1621	Summer School/After School	\$232,408.00	\$0.00	\$232,408.00	\$41,130.22	\$106,514.52	\$0.00	\$125,893.48	2.66
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,038,067.00	\$0.00	\$1,038,067.00	\$392,331.90	\$1,070,775.42	\$0.00	(\$32,708.42)	84.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,857.00	\$0.00	\$3,255,857.00	\$1,148,352.79	\$3,092,921.03	\$0.00	\$162,935.97	234.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,512,836.00	\$0.00	\$1,512,836.00	\$522,604.15	\$1,422,386.68	\$0.00	\$90,449.32	103.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$16,103.00	\$0.00	\$16,103.00	\$6,038.55	\$16,046.80	\$0.00	\$56.20	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$79,036,377.00	\$148,804.00	\$79,185,181.00	\$28,346,188.41	\$77,007,136.95	\$0.00	\$2,178,044.05	2,217.92
				Additional Compensation								
				51300								
11000	1000	51300	1411	Teachers-Grades 1-12	\$609,242.00	\$0.00	\$609,242.00	\$234,334.23	\$701,169.40	\$0.00	(\$91,927.40)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$69,822.00	\$0.00	\$69,822.00	\$26,819.80	\$72,093.22	\$0.00	(\$2,271.22)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$68,405.00	\$0.00	\$68,405.00	\$22,299.85	\$50,426.24	\$0.00	\$17,978.76	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	\$335.25	\$1,308.00	\$0.00	\$14,412.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$232,104.00	\$0.00	\$232,104.00	\$88,815.47	\$194,704.82	\$0.00	\$37,399.18	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$7,897.00	\$0.00	\$7,897.00	\$5,127.52	\$12,332.62	\$0.00	(\$4,435.62)	0.00
11000	1000	51300	1618	Athletics Salaries	\$628,767.00	\$0.00	\$628,767.00	\$198,196.08	\$590,695.83	\$0.00	\$38,071.17	0.00
11000	1000	51300	1621	Summer School/After School	\$13,000.00	\$0.00	\$13,000.00	\$8,889.01	\$30,101.40	\$0.00	(\$17,101.40)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$12,202.72	\$62,099.86	\$0.00	(\$62,099.86)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,255.00	\$0.00	\$27,255.00	\$470.65	\$13,099.68	\$0.00	\$14,155.32	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$11,232.00	\$0.00	\$11,232.00	\$1,713.20	\$4,825.79	\$0.00	\$6,406.21	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$611.20	\$1,630.00	\$0.00	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,685,274.00	\$0.00	\$1,685,274.00	\$599,814.98	\$1,734,486.86	\$0.00	(\$49,212.86)	0.00
11000	1000	52111		Educational Retirement	\$10,591,251.00	\$0.00	\$10,591,251.00	\$3,930,367.36	\$10,659,759.07	\$0.00	(\$68,508.07)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,555,388.00	\$0.00	\$1,555,388.00	\$565,533.29	\$1,533,534.15	\$0.00	\$21,853.85	0.00
11000	1000	52210		FICA Payments	\$4,426,855.00	\$0.00	\$4,426,855.00	\$1,621,990.47	\$4,464,095.34	\$0.00	(\$37,240.34)	0.00
11000	1000	52220		Medicare Payments	\$1,033,985.00	\$0.00	\$1,033,985.00	\$379,336.29	\$1,044,023.61	\$0.00	(\$10,038.61)	0.00
11000	1000	52311		Health and Medical Premiums	\$9,795,081.00	\$0.00	\$9,795,081.00	\$3,876,029.24	\$9,387,014.70	\$0.00	\$408,066.30	0.00
11000	1000	52312		Life	\$110,359.00	\$0.00	\$110,359.00	\$42,816.80	\$104,564.34	\$0.00	\$5,794.66	0.00

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11000	1000	52313	Dental	\$638,214.00	\$0.00	\$638,214.00	\$241,616.62	\$585,847.17	\$0.00	\$52,366.83	0.00
11000	1000	52314	Vision	\$116,629.00	\$0.00	\$116,629.00	\$44,708.30	\$108,168.05	\$0.00	\$8,460.95	0.00
11000	1000	52315	Disability	\$125,175.00	\$0.00	\$125,175.00	\$49,375.91	\$120,057.71	\$0.00	\$5,117.29	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	(\$243,094.80)	\$1,148,400.61	\$0.00	(\$55,351.61)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,186.00	\$0.00	\$17,186.00	\$4,804.24	\$18,934.32	\$0.00	(\$1,748.32)	0.00
11000	1000	53330	Professional Development	\$283,069.00	\$0.00	\$283,069.00	\$10,038.23	\$60,728.46	\$525.00	\$221,815.54	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	\$6,532.93	\$51,117.93	\$0.00	\$13,443.07	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$123,624.00	\$0.00	\$123,624.00	\$71,183.56	\$211,191.25	\$2,531.10	(\$90,098.35)	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	\$1,042.69	\$1,837.11	\$0.00	(\$1,837.11)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,350.00	\$0.00	\$4,350.00	\$1,699.17	\$3,581.06	\$0.00	\$768.94	0.00
11000	1000	55817	Student Travel	\$854,645.00	\$0.00	\$854,645.00	\$330,222.87	\$877,829.15	\$280.00	(\$23,464.15)	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$466.43	\$684.45	\$0.00	(\$309.45)	0.00
11000	1000	55819	Employee Travel - Teachers	\$29,723.00	\$0.00	\$29,723.00	\$7,714.90	\$20,944.23	\$673.48	\$8,105.29	0.00
11000	1000	55914	Contracts - Interagency	\$95,730.00	\$0.00	\$95,730.00	\$17,565.33	\$90,825.94	\$0.00	\$4,904.06	0.00
11000	1000	55915	Other Contract Services	\$199,604.00	\$0.00	\$199,604.00	\$74,973.00	\$267,707.76	\$574.75	(\$68,678.51)	0.00
11000	1000	56112	Other Textbooks	\$496,200.00	\$0.00	\$496,200.00	\$106,693.15	\$224,097.31	\$0.00	\$272,102.69	0.00
11000	1000	56113	Software	\$351,959.00	\$0.00	\$351,959.00	\$24,106.95	\$246,109.17	\$0.00	\$105,849.83	0.00
11000	1000	56118	General Supplies and Materials	\$2,903,027.00	(\$76,000.00)	\$2,827,027.00	\$491,363.13	\$1,656,229.03	\$5,750.30	\$1,165,047.67	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$47,512.00	\$0.00	\$47,512.00	\$25,370.00	\$25,370.00	\$12,219.70	\$9,922.30	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$411,710.00	\$0.00	\$411,710.00	\$413,408.47	\$840,126.99	\$10,865.55	(\$439,282.54)	0.00
11000	1000		SUBTOTAL Instruction	\$116,092,891.00	\$72,804.00	\$116,165,695.00	\$41,041,867.92	\$112,498,202.72	\$33,419.88	\$3,634,072.40	2,217.92
	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	\$66,140.68	\$241,621.32	\$0.00	\$18,208.68	3.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,148,738.00	\$0.00	\$4,148,738.00	\$1,429,085.97	\$4,034,994.68	\$0.00	\$113,743.32	98.20
11000	2100	51100	1215 Registered Nurses	\$1,147,574.00	\$0.00	\$1,147,574.00	\$407,718.89	\$1,132,065.27	\$0.00	\$15,508.73	29.60
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$26,502.00	\$0.00	\$26,502.00	\$0.00	\$0.00	\$0.00	\$26,502.00	0.00
11000	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$63,298.74	\$0.00	(\$63,298.74)	0.00
11000	2100	51100	1311 Diagnosticians	\$1,372,377.00	\$0.00	\$1,372,377.00	\$462,384.75	\$1,221,753.34	\$0.00	\$150,623.66	25.75
11000	2100	51100	1312 Speech Therapists	\$2,671,193.00	\$0.00	\$2,671,193.00	\$977,811.54	\$2,609,892.86	\$0.00	\$61,300.14	66.60
11000	2100	51100	1313 Occupational Therapists	\$504,144.00	\$0.00	\$504,144.00	\$184,032.62	\$480,610.85	\$0.00	\$23,533.15	12.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$604,991.00	\$0.00	\$604,991.00	\$212,889.67	\$563,547.98	\$0.00	\$41,443.02	11.60
11000	2100	51100	1315 Psychologists/Counselors	\$948,867.00	\$0.00	\$948,867.00	\$348,755.42	\$930,068.89	\$0.00	\$18,798.11	21.11
11000	2100	51100	1316 Audiologists	\$52,699.00	\$0.00	\$52,699.00	\$19,762.15	\$52,699.00	\$0.00	\$0.00	1.00
11000	2100	51100	1317 Interpreters	\$306,553.00	\$0.00	\$306,553.00	\$91,984.06	\$245,350.27	\$0.00	\$61,202.73	6.00
11000	2100	51100	1511 Data Processing	\$34,074.00	\$0.00	\$34,074.00	\$0.00	\$0.00	\$0.00	\$34,074.00	0.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$690.69	\$5,083.59	\$0.00	(\$5,083.59)	0.00

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11000	2100	51100	SUBTOTAL Salaries Expense	\$12,077,542.00	\$0.00	\$12,077,542.00	\$4,201,256.44	\$11,580,986.79	\$0.00	\$496,555.21	275.04
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,010.68	\$2,884.52	\$0.00	(\$2,884.52)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$40,506.00	\$0.00	\$40,506.00	\$13,904.88	\$35,002.81	\$0.00	\$5,503.19	0.00
11000	2100	51300	1215 Registered Nurses	\$627.00	\$0.00	\$627.00	\$884.14	\$2,127.42	\$0.00	(\$1,500.42)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$120.00	\$375.00	\$0.00	(\$375.00)	0.00
11000	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$2,360.00	\$13,957.30	\$0.00	(\$13,957.30)	0.00
11000	2100	51300	1311 Diagnosticians	\$16,500.00	\$0.00	\$16,500.00	\$6,118.17	\$15,000.00	\$0.00	\$1,500.00	0.00
11000	2100	51300	1312 Speech Therapists	\$23,643.00	\$0.00	\$23,643.00	\$8,872.22	\$18,758.49	\$0.00	\$4,884.51	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$7,000.00	\$0.00	\$7,000.00	\$2,625.10	\$7,121.80	\$0.00	(\$121.80)	0.00
11000	2100	51300	1317 Interpreters	\$14,000.00	\$0.00	\$14,000.00	\$4,337.27	\$9,982.13	\$0.00	\$4,017.87	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$110,516.00	\$0.00	\$110,516.00	\$40,982.46	\$105,959.47	\$0.00	\$4,556.53	0.00
11000	2100	52111	Educational Retirement	\$1,758,326.00	\$0.00	\$1,758,326.00	\$584,502.99	\$1,604,103.18	\$0.00	\$154,222.82	0.00
11000	2100	52112	ERA - Retiree Health	\$242,026.00	\$0.00	\$242,026.00	\$84,101.11	\$230,806.16	\$0.00	\$11,219.84	0.00
11000	2100	52210	FICA Payments	\$697,704.00	\$0.00	\$697,704.00	\$241,791.87	\$667,458.48	\$0.00	\$30,245.52	0.00
11000	2100	52220	Medicare Payments	\$163,184.00	\$0.00	\$163,184.00	\$56,547.83	\$156,098.59	\$0.00	\$7,085.41	0.00
11000	2100	52311	Health and Medical Premiums	\$1,203,882.00	\$0.00	\$1,203,882.00	\$453,164.77	\$1,128,018.67	\$0.00	\$75,863.33	0.00
11000	2100	52312	Life	\$13,657.00	\$0.00	\$13,657.00	\$5,091.67	\$12,584.96	\$0.00	\$1,072.04	0.00
11000	2100	52313	Dental	\$78,595.00	\$0.00	\$78,595.00	\$29,586.83	\$72,601.41	\$0.00	\$5,993.59	0.00
11000	2100	52314	Vision	\$13,374.00	\$0.00	\$13,374.00	\$5,102.56	\$12,598.84	\$0.00	\$775.16	0.00
11000	2100	52315	Disability	\$25,057.00	\$0.00	\$25,057.00	\$9,878.33	\$24,281.58	\$0.00	\$775.42	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	\$63,735.61	\$174,478.27	\$0.00	(\$4,162.27)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,111.00	\$0.00	\$2,111.00	\$503.52	\$2,044.46	\$0.00	\$66.54	0.00
11000	2100	53212	Speech Therapists - Contracted	\$98,017.00	\$0.00	\$98,017.00	\$29,023.69	\$40,195.84	\$0.00	\$57,821.16	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	\$2,416.26	\$4,524.24	\$0.00	\$8,225.76	0.00
11000	2100	53711	Other Charges	\$100.00	\$0.00	\$100.00	\$0.00	\$180.00	\$0.00	(\$80.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$300.00	\$0.00	\$300.00	\$1,485.00	\$1,485.00	\$0.00	(\$1,185.00)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,334.00	\$0.00	\$66,334.00	\$14,328.09	\$31,467.44	\$1,270.34	\$33,596.22	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	\$4,621.91	\$4,621.91	\$0.00	(\$621.91)	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	\$24,972.36	\$70,089.45	\$0.00	\$23,382.55	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$18,257.00	\$0.00	\$18,257.00	\$9,321.63	\$19,281.73	\$0.00	(\$1,024.73)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$16,882,856.00	\$0.00	\$16,882,856.00	\$5,862,414.93	\$15,943,866.47	\$1,270.34	\$937,719.19	275.04
	2200		Support Services-Instruction								

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		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,114,783.00	\$0.00	\$1,114,783.00	\$191,498.24	\$789,637.09	\$0.00	\$325,145.91	12.90
11000	2200	51100	1212 Library/Media Specialists	\$602,840.00	\$0.00	\$602,840.00	\$222,284.81	\$591,952.30	\$0.00	\$10,887.70	12.00
11000	2200	51100	1213 Library/Media Assistants	\$562,270.00	\$0.00	\$562,270.00	\$179,341.54	\$482,465.89	\$0.00	\$79,804.11	36.02
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$372,910.00	\$0.00	\$372,910.00	\$90,395.33	\$349,371.35	\$0.00	\$23,538.65	18.12
11000	2200	51100	1511 Data Processing	\$971,870.00	\$0.00	\$971,870.00	\$206,358.70	\$849,314.11	\$0.00	\$122,555.89	27.00
11000	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,053.61	\$21,212.79	\$0.00	(\$21,212.79)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,624,673.00	\$0.00	\$3,624,673.00	\$893,932.23	\$3,083,953.53	\$0.00	\$540,719.47	106.04
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,627.12	\$6,892.83	\$0.00	(\$6,892.83)	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$6,627.12	\$6,892.83	\$0.00	(\$6,892.83)	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$52,374.00	\$0.00	\$52,374.00	\$8,217.99	\$25,260.33	\$0.00	\$27,113.67	0.00
11000	2200	51300	1212 Library/Media Specialists	\$2,026.00	\$0.00	\$2,026.00	\$2,204.40	\$4,910.00	\$0.00	(\$2,884.00)	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$42,500.00	\$0.00	\$42,500.00	\$9,643.62	\$33,472.03	\$0.00	\$9,027.97	0.00
11000	2200	51300	1511 Data Processing	\$3,294.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$3,294.00	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$100,194.00	\$0.00	\$100,194.00	\$20,066.01	\$63,642.36	\$0.00	\$36,551.64	0.00
11000	2200	52111	Educational Retirement	\$503,081.00	\$0.00	\$503,081.00	\$125,040.63	\$426,547.11	\$0.00	\$76,533.89	0.00
11000	2200	52112	ERA - Retiree Health	\$71,841.00	\$0.00	\$71,841.00	\$17,991.77	\$61,345.92	\$0.00	\$10,495.08	0.00
11000	2200	52210	FICA Payments	\$205,953.00	\$0.00	\$205,953.00	\$50,704.77	\$176,889.56	\$0.00	\$29,063.44	0.00
11000	2200	52220	Medicare Payments	\$48,167.00	\$0.00	\$48,167.00	\$11,858.93	\$41,370.53	\$0.00	\$6,796.47	0.00
11000	2200	52311	Health and Medical Premiums	\$514,962.00	\$0.00	\$514,962.00	\$164,693.40	\$471,689.86	\$0.00	\$43,272.14	0.00
11000	2200	52312	Life	\$5,679.00	\$0.00	\$5,679.00	\$1,533.32	\$4,645.82	\$0.00	\$1,033.18	0.00
11000	2200	52313	Dental	\$32,060.00	\$0.00	\$32,060.00	\$9,867.06	\$27,465.06	\$0.00	\$4,594.94	0.00
11000	2200	52314	Vision	\$6,255.00	\$0.00	\$6,255.00	\$1,791.44	\$5,269.68	\$0.00	\$985.32	0.00
11000	2200	52315	Disability	\$6,734.00	\$0.00	\$6,734.00	\$1,824.34	\$5,882.82	\$0.00	\$851.18	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	\$13,769.49	\$47,297.72	\$0.00	\$3,666.28	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$878.00	\$0.00	\$878.00	\$196.86	\$810.84	\$0.00	\$67.16	0.00
11000	2200	53330	Professional Development	\$35,300.00	\$0.00	\$35,300.00	\$5,082.66	\$18,447.74	\$1,200.00	\$15,652.26	0.00
11000	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,650.00	\$0.00	\$15,650.00	\$1,913.36	\$10,979.35	\$0.00	\$4,670.65	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$21,553.00	\$0.00	\$21,553.00	\$1,476.06	\$5,454.46	\$465.00	\$15,633.54	0.00
11000	2200	55914	Contracts - Interagency	\$69,500.00	\$0.00	\$69,500.00	\$46,218.00	\$50,400.00	\$0.00	\$19,100.00	0.00
11000	2200	55915	Other Contract Services	\$923,100.00	\$0.00	\$923,100.00	\$187,305.24	\$466,372.22	\$474.00	\$456,253.78	0.00
11000	2200	56113	Software	\$534,042.00	\$0.00	\$534,042.00	\$248,259.02	\$639,906.21	\$0.00	(\$105,864.21)	0.00
11000	2200	56114	Library And Audio-Visual	\$148,944.00	\$0.00	\$148,944.00	\$18,583.40	\$121,080.82	\$0.00	\$27,863.18	0.00
11000	2200	56118	General Supplies and Materials	\$143,225.00	\$0.00	\$143,225.00	\$50,808.23	\$153,558.30	\$977.43	(\$11,310.73)	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	\$35,811.24	\$81,340.24	\$216.00	(\$6,611.24)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200		SUBTOTAL Support Services-Instruction	\$7,148,361.00	\$0.00	\$7,148,361.00	\$1,915,354.58	\$5,971,492.98	\$3,332.43	\$1,173,535.59	106.04
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$71,839.56	\$202,133.64	\$0.00	(\$28,408.64)	1.00
11000	2300	51100	1113 Administrative Associates	\$312,467.00	\$0.00	\$312,467.00	\$50,717.19	\$201,747.72	\$0.00	\$110,719.28	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	\$30,397.09	\$121,629.38	\$0.00	\$33,121.62	5.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$641,872.00	\$0.00	\$641,872.00	\$152,953.84	\$525,791.65	\$0.00	\$116,080.35	11.00
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	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	\$1,446.80	\$1,446.80	\$0.00	(\$1,299.80)	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$45,000.00	\$0.00	\$45,000.00	\$3,919.69	\$14,107.89	\$0.00	\$30,892.11	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$61,597.00	\$0.00	\$61,597.00	\$5,366.49	\$15,554.69	\$0.00	\$46,042.31	0.00
11000	2300	52111	Educational Retirement	\$121,003.00	\$0.00	\$121,003.00	\$17,610.51	\$70,429.19	\$0.00	\$50,573.81	0.00
11000	2300	52112	ERA - Retiree Health	\$12,838.00	\$0.00	\$12,838.00	\$2,533.87	\$10,133.60	\$0.00	\$2,704.40	0.00
11000	2300	52210	FICA Payments	\$39,136.00	\$0.00	\$39,136.00	\$9,525.74	\$28,611.86	\$0.00	\$10,524.14	0.00
11000	2300	52220	Medicare Payments	\$9,152.00	\$0.00	\$9,152.00	\$2,227.83	\$7,567.26	\$0.00	\$1,584.74	0.00
11000	2300	52311	Health and Medical Premiums	\$38,276.00	\$0.00	\$38,276.00	\$6,565.43	\$29,342.35	\$0.00	\$8,933.65	0.00
11000	2300	52312	Life	\$470.00	\$0.00	\$470.00	\$82.01	\$335.81	\$0.00	\$134.19	0.00
11000	2300	52313	Dental	\$2,744.00	\$0.00	\$2,744.00	\$317.56	\$1,524.35	\$0.00	\$1,219.65	0.00
11000	2300	52314	Vision	\$528.00	\$0.00	\$528.00	\$68.27	\$318.66	\$0.00	\$209.34	0.00
11000	2300	52315	Disability	\$520.00	\$0.00	\$520.00	\$133.05	\$525.57	\$0.00	(\$5.57)	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	\$1,939.76	\$7,664.32	\$0.00	\$1,339.68	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$18.41	\$62.02	\$0.00	\$9.98	0.00
11000	2300	53330	Professional Development	\$29,354.00	\$0.00	\$29,354.00	\$10,613.10	\$26,128.09	\$0.00	\$3,225.91	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,423.42	\$0.00	\$6,576.58	0.00
11000	2300	53412	Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,716.50	\$0.00	\$8,283.50	0.00
11000	2300	53413	Legal	\$350,000.00	\$0.00	\$350,000.00	\$203,967.19	\$327,748.61	\$0.00	\$22,251.39	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	\$7,407.19	\$27,715.45	\$0.00	(\$1,887.45)	0.00
11000	2300	53712	County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$1,389.19	\$9,272.94	\$0.00	\$9,327.06	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,123.00	\$0.00	\$7,123.00	\$8,093.69	\$12,964.03	\$0.00	(\$5,841.03)	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	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$269.33	\$269.33	\$0.00	(\$269.33)	0.00
11000	2300	55400	Advertising	\$11,000.00	\$0.00	\$11,000.00	\$460.71	\$1,348.32	\$0.00	\$9,651.68	0.00
11000	2300	55811	Board Travel	\$9,000.00	\$0.00	\$9,000.00	\$253.87	\$2,673.87	\$615.08	\$5,711.05	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$3,957.96	\$9,180.94	\$0.00	(\$3,180.94)	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$5,993.17	\$16,459.63	\$0.00	\$3,880.37	0.00

State of New Mexico
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Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$1,370.80	\$2,095.00	\$0.00	(\$2,095.00)	0.00
11000	2300	55914	Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	(\$72.93)	\$1,523.59	\$0.00	\$17,076.41	0.00
11000	2300	55915	Other Contract Services	\$83,441.00	\$0.00	\$83,441.00	\$1,397.92	\$34,492.38	\$0.00	\$48,948.62	0.00
11000	2300	56113	Software	\$3,314.00	\$0.00	\$3,314.00	\$0.00	\$1,050.00	\$0.00	\$2,264.00	0.00
11000	2300	56115	Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$3,778.02	\$6,116.43	\$0.00	\$4,883.57	0.00
11000	2300	56118	General Supplies and Materials	\$24,249.00	\$0.00	\$24,249.00	\$3,762.11	\$11,789.15	\$86.46	\$12,373.39	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$9,139.00	\$0.00	\$9,139.00	\$0.00	\$0.00	\$0.00	\$9,139.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$17,993.00	\$0.00	\$17,993.00	\$525.00	\$525.00	\$0.00	\$17,468.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$1,696,770.00	\$0.00	\$1,696,770.00	\$452,509.09	\$1,284,354.01	\$701.54	\$411,714.45	11.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$6,439,470.00	(\$50,000.00)	\$6,389,470.00	\$1,835,011.76	\$6,178,925.66	\$0.00	\$210,544.34	116.50
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,087,053.00	\$0.00	\$2,087,053.00	\$578,325.53	\$1,976,213.69	\$0.00	\$110,839.31	140.50
11000	2400	51100	SUBTOTAL Salaries Expense	\$8,526,523.00	(\$50,000.00)	\$8,476,523.00	\$2,413,337.29	\$8,155,139.35	\$0.00	\$321,383.65	257.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$22,682.00	\$0.00	\$22,682.00	\$23,251.50	\$105,914.02	\$0.00	(\$83,232.02)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,068.60	\$20,356.77	\$0.00	(\$20,356.77)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$22,682.00	\$0.00	\$22,682.00	\$28,320.10	\$126,270.79	\$0.00	(\$103,588.79)	0.00
11000	2400	52111	Educational Retirement	\$1,212,359.00	\$0.00	\$1,212,359.00	\$339,168.99	\$1,147,374.80	\$0.00	\$64,984.20	0.00
11000	2400	52112	ERA - Retiree Health	\$170,765.00	\$0.00	\$170,765.00	\$48,801.57	\$165,090.62	\$0.00	\$5,674.38	0.00
11000	2400	52210	FICA Payments	\$489,319.00	\$0.00	\$489,319.00	\$139,402.66	\$473,873.89	\$0.00	\$15,445.11	0.00
11000	2400	52220	Medicare Payments	\$114,442.00	\$0.00	\$114,442.00	\$32,602.28	\$110,825.33	\$0.00	\$3,616.67	0.00
11000	2400	52311	Health and Medical Premiums	\$969,365.00	\$0.00	\$969,365.00	\$305,256.39	\$973,932.66	\$0.00	(\$4,567.66)	0.00
11000	2400	52312	Life	\$11,446.00	\$0.00	\$11,446.00	\$3,267.79	\$10,634.98	\$0.00	\$811.02	0.00
11000	2400	52313	Dental	\$67,679.00	\$0.00	\$67,679.00	\$19,844.67	\$64,112.78	\$0.00	\$3,566.22	0.00
11000	2400	52314	Vision	\$12,730.00	\$0.00	\$12,730.00	\$3,659.41	\$11,852.37	\$0.00	\$877.63	0.00
11000	2400	52315	Disability	\$15,457.00	\$0.00	\$15,457.00	\$4,235.86	\$14,045.58	\$0.00	\$1,411.42	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	\$36,744.12	\$124,336.34	\$0.00	(\$4,757.34)	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,743.00	\$0.00	\$1,743.00	\$435.54	\$1,756.98	\$0.00	(\$13.98)	0.00
11000	2400	53330	Professional Development	\$101,050.00	\$0.00	\$101,050.00	\$20,264.78	\$91,348.82	\$0.00	\$9,701.18	0.00
11000	2400	53711	Other Charges	\$2,278.00	\$0.00	\$2,278.00	\$0.00	\$4,558.20	\$0.00	(\$2,280.20)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,829.00	\$0.00	\$9,829.00	\$2,941.34	\$7,103.00	\$74.43	\$2,651.57	0.00
11000	2400	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$500.87	\$0.00	(\$500.87)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$12,530.00	\$0.00	\$12,530.00	\$451.34	\$2,627.68	\$0.00	\$9,902.32	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	\$4,270.77	\$13,967.21	\$612.13	(\$1,949.34)	0.00
11000	2400	56113	Software	\$19,399.00	\$0.00	\$19,399.00	\$394.50	\$3,260.70	\$0.00	\$16,138.30	0.00
11000	2400	56118	General Supplies and Materials	\$209,368.00	\$0.00	\$209,368.00	\$48,957.76	\$106,163.50	\$1,369.56	\$101,834.94	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	2400	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$68,153.00	\$0.00	\$68,153.00	\$28,958.04	\$93,759.57	\$0.00	(\$25,606.57)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$12,171,101.00	(\$50,000.00)	\$12,121,101.00	\$3,481,315.20	\$11,702,536.02	\$5,456.12	\$413,108.86	257.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$527,518.00	\$0.00	\$527,518.00	\$136,655.55	\$536,871.18	\$0.00	(\$9,353.18)	7.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$123,288.00	\$0.00	\$123,288.00	\$30,822.09	\$123,288.45	\$0.00	(\$0.45)	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$409,288.00	\$0.00	\$409,288.00	\$104,567.41	\$416,969.67	\$0.00	(\$7,681.67)	19.50
11000	2500	51100	1220	Business Office Support	\$993,333.00	\$0.00	\$993,333.00	\$236,018.82	\$961,918.62	\$0.00	\$31,414.38	29.50
11000	2500	51100	1511	Data Processing	\$1,009,556.00	\$0.00	\$1,009,556.00	\$228,402.97	\$824,273.88	\$0.00	\$185,282.12	24.50
11000	2500	51100	1616	Warehouse/Delivery	\$364,317.00	\$0.00	\$364,317.00	\$87,117.34	\$346,578.51	\$0.00	\$17,738.49	13.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,427,300.00	\$0.00	\$3,427,300.00	\$823,584.18	\$3,209,900.31	\$0.00	\$217,399.69	94.50
		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	\$16.56	\$0.00	\$4,983.44	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$7,500.00	\$0.00	\$7,500.00	\$676.53	\$6,163.56	\$0.00	\$1,336.44	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$22,500.00	\$0.00	\$22,500.00	\$676.53	\$6,281.35	\$0.00	\$16,218.65	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$22,120.00	\$0.00	\$22,120.00	\$2,727.38	\$12,083.10	\$0.00	\$10,036.90	0.00
11000	2500	51300	1220	Business Office Support	\$375.00	\$0.00	\$375.00	\$11,196.12	\$15,823.07	\$0.00	(\$15,448.07)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$750.00	\$0.00	\$750.00	\$468.66	\$870.00	\$0.00	(\$120.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$23,245.00	\$0.00	\$23,245.00	\$14,392.16	\$28,776.17	\$0.00	(\$5,531.17)	0.00
11000	2500	52111		Educational Retirement	\$478,484.00	\$0.00	\$478,484.00	\$113,718.30	\$444,247.29	\$0.00	\$34,236.71	0.00
11000	2500	52112		ERA - Retiree Health	\$68,430.00	\$0.00	\$68,430.00	\$16,362.45	\$63,958.93	\$0.00	\$4,471.07	0.00
11000	2500	52210		FICA Payments	\$196,220.00	\$0.00	\$196,220.00	\$47,757.92	\$184,559.03	\$0.00	\$11,660.97	0.00
11000	2500	52220		Medicare Payments	\$45,888.00	\$0.00	\$45,888.00	\$11,169.55	\$43,164.28	\$0.00	\$2,723.72	0.00
11000	2500	52311		Health and Medical Premiums	\$374,379.00	\$0.00	\$374,379.00	\$87,631.41	\$351,221.48	\$0.00	\$23,157.52	0.00
11000	2500	52312		Life	\$4,221.00	\$0.00	\$4,221.00	\$1,006.98	\$3,987.55	\$0.00	\$233.45	0.00
11000	2500	52313		Dental	\$24,694.00	\$0.00	\$24,694.00	\$5,676.33	\$22,554.72	\$0.00	\$2,139.28	0.00
11000	2500	52314		Vision	\$4,602.00	\$0.00	\$4,602.00	\$1,062.06	\$4,163.22	\$0.00	\$438.78	0.00
11000	2500	52315		Disability	\$8,466.00	\$0.00	\$8,466.00	\$2,094.94	\$8,187.54	\$0.00	\$278.46	0.00
11000	2500	52500		Unemployment Compensation	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0.00
11000	2500	52710		Workers Compensation Premium	\$47,968.00	\$0.00	\$47,968.00	\$12,580.07	\$48,733.47	\$0.00	(\$765.47)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$646.00	\$0.00	\$646.00	\$167.71	\$651.26	\$0.00	(\$5.26)	0.00
11000	2500	53330		Professional Development	\$25,625.00	\$0.00	\$25,625.00	\$7,104.97	\$23,801.03	\$0.00	\$1,823.97	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	\$2,180.70	\$30,130.28	\$100.00	(\$1,810.28)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$161,250.00	(\$20,000.00)	\$141,250.00	\$16,892.91	\$81,919.96	\$3,902.20	\$55,427.84	0.00
11000	2500	54610		Rental - Land and Buildings	\$1,200.00	\$0.00	\$1,200.00	\$181.48	\$1,088.56	\$0.00	\$111.44	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$250.00	\$2,402.50	\$0.00	(\$2,402.50)	0.00
11000	2500	55400	Advertising	\$22,600.00	\$0.00	\$22,600.00	\$3,749.49	\$22,197.22	\$0.00	\$402.78	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$9,710.00	\$0.00	\$9,710.00	\$439.37	\$1,308.40	\$0.00	\$8,401.60	0.00
11000	2500	55914	Contracts - Interagency	\$2,500.00	\$0.00	\$2,500.00	\$599.25	\$1,199.12	\$0.00	\$1,300.88	0.00
11000	2500	55915	Other Contract Services	\$127,400.00	\$0.00	\$127,400.00	\$36,967.39	\$112,423.81	\$500.00	\$14,476.19	0.00
11000	2500	56113	Software	\$52,800.00	\$0.00	\$52,800.00	\$43,774.07	\$93,928.21	\$8,845.78	(\$49,973.99)	0.00
11000	2500	56118	General Supplies and Materials	\$139,800.00	(\$32,000.00)	\$107,800.00	(\$10,321.68)	\$6,181.82	\$639.02	\$100,979.16	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	\$16,424.94	\$26,787.75	\$0.00	\$16,472.25	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	\$5,348,287.00	(\$52,000.00)	\$5,296,287.00	\$1,256,123.48	\$4,823,755.26	\$13,987.00	\$458,544.74	94.50
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$468,021.00	\$0.00	\$468,021.00	\$98,328.06	\$402,540.03	\$0.00	\$65,480.97	8.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$164,748.00	\$0.00	\$164,748.00	\$35,528.36	\$148,165.85	\$0.00	\$16,582.15	10.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$71,397.90	\$242,654.72	\$0.00	(\$242,654.72)	0.00
11000	2600	51100	1614 Maintenance	\$1,909,217.00	\$0.00	\$1,909,217.00	\$464,541.92	\$1,884,538.90	\$0.00	\$24,678.10	81.00
11000	2600	51100	1615 Custodial	\$4,004,697.00	\$0.00	\$4,004,697.00	\$982,499.72	\$3,918,555.72	\$0.00	\$86,141.28	244.00
11000	2600	51100	1623 Crosswalk Guards	\$489,015.00	\$0.00	\$489,015.00	\$173,851.26	\$472,191.49	\$0.00	\$16,823.51	33.50
11000	2600	51100	<i>SUBTOTAL Salaries Expense</i>	\$7,035,698.00	\$0.00	\$7,035,698.00	\$1,826,147.22	\$7,068,646.71	\$0.00	(\$32,948.71)	376.50
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$264.18	\$0.00	(\$264.18)	0.00
11000	2600	51200	1614 Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$17,435.63	\$45,584.59	\$0.00	(\$15,584.59)	0.00
11000	2600	51200	1615 Custodial	\$45,000.00	\$0.00	\$45,000.00	\$17,926.22	\$58,992.28	\$0.00	(\$13,992.28)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$807.14	\$2,156.51	\$0.00	(\$2,156.51)	0.00
11000	2600	51200	<i>SUBTOTAL Overtime Expense</i>	\$75,000.00	\$0.00	\$75,000.00	\$36,168.99	\$106,997.56	\$0.00	(\$31,997.56)	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$203.00	\$0.00	\$203.00	\$5,212.92	\$18,558.83	\$0.00	(\$18,355.83)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,428.90	\$17,810.60	\$0.00	(\$17,810.60)	0.00
11000	2600	51300	1219 Duty Personnel	\$367,500.00	\$0.00	\$367,500.00	\$69,978.53	\$280,567.29	\$0.00	\$86,932.71	0.00
11000	2600	51300	1614 Maintenance	\$17,202.00	\$0.00	\$17,202.00	\$3,737.60	\$15,402.88	\$0.00	\$1,799.12	0.00
11000	2600	51300	1615 Custodial	\$17,593.00	\$0.00	\$17,593.00	\$819.22	\$6,730.54	\$0.00	\$10,862.46	0.00
11000	2600	51300	1623 Crosswalk Guards	\$751.00	\$0.00	\$751.00	\$3,581.57	\$4,486.00	\$0.00	(\$3,735.00)	0.00
11000	2600	51300	<i>SUBTOTAL Additional Compensation</i>	\$403,249.00	\$0.00	\$403,249.00	\$91,758.74	\$343,556.14	\$0.00	\$59,692.86	0.00
11000	2600	52111	Educational Retirement	\$1,002,206.00	\$0.00	\$1,002,206.00	\$248,892.84	\$963,834.74	\$0.00	\$38,371.26	0.00
11000	2600	52112	ERA - Retiree Health	\$141,631.00	\$0.00	\$141,631.00	\$35,811.84	\$138,662.66	\$0.00	\$2,968.34	0.00
11000	2600	52210	FICA Payments	\$398,101.00	\$0.00	\$398,101.00	\$111,476.32	\$428,558.42	\$0.00	(\$30,457.42)	0.00
11000	2600	52220	Medicare Payments	\$93,176.00	\$0.00	\$93,176.00	\$26,071.50	\$100,236.14	\$0.00	(\$7,060.14)	0.00
11000	2600	52311	Health and Medical Premiums	\$1,194,302.00	\$0.00	\$1,194,302.00	\$289,749.65	\$1,104,554.99	\$0.00	\$89,747.01	0.00
11000	2600	52312	Life	\$16,782.00	\$0.00	\$16,782.00	\$4,380.70	\$16,340.68	\$0.00	\$441.32	0.00
11000	2600	52313	Dental	\$71,508.00	\$0.00	\$71,508.00	\$16,833.99	\$63,623.84	\$0.00	\$7,884.16	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52314	Vision	\$13,756.00	\$0.00	\$13,756.00	\$3,319.11	\$12,457.83	\$0.00	\$1,298.17	0.00
11000	2600	52315	Disability	\$14,482.00	\$0.00	\$14,482.00	\$3,411.00	\$13,635.02	\$0.00	\$846.98	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	\$29,399.83	\$113,071.43	\$0.00	(\$13,783.43)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$2,617.00	\$0.00	\$2,617.00	\$997.41	\$3,882.16	\$0.00	(\$1,265.16)	0.00
11000	2600	53330	Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$5,851.90	\$7,802.71	\$0.00	\$10,197.29	0.00
11000	2600	53711	Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$66,683.52	\$137,301.58	\$48,888.44	(\$160,190.02)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,000.00	\$0.00	\$16,000.00	\$7,203.93	\$14,877.70	\$0.00	\$1,122.30	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$41,200.00	\$0.00	\$41,200.00	\$724,665.58	\$763,955.23	\$0.00	(\$722,755.23)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$75,000.00	(\$2,000.00)	\$73,000.00	\$21,859.82	\$83,074.28	\$0.00	(\$10,074.28)	0.00
11000	2600	54411	Electricity	\$4,838,223.00	\$0.00	\$4,838,223.00	\$880,816.43	\$3,700,852.35	\$0.00	\$1,137,370.65	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$33,405.45	\$226,041.86	\$0.00	\$226,930.14	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$292,148.92	\$1,095,920.60	\$132.17	\$253,947.23	0.00
11000	2600	54416	Communication Services	\$1,113,436.00	\$0.00	\$1,113,436.00	\$393,835.56	\$1,401,423.47	\$22,894.41	(\$310,881.88)	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$5,725.87	\$16,588.55	\$0.00	(\$16,588.55)	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	\$147.00	\$589.58	\$0.00	\$10,410.42	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$180,538.37	\$371,543.00	\$0.00	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$718,787.00	\$0.00	\$718,787.00	\$60,519.72	\$166,883.70	\$121.31	\$551,781.99	0.00
11000	2600	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$5,179.20	\$14,072.17	\$0.00	\$10,927.83	0.00
11000	2600	56118	General Supplies and Materials	\$242,595.00	\$0.00	\$242,595.00	\$88,377.18	\$158,897.74	\$368.95	\$83,328.31	0.00
11000	2600	56211	Gasoline	\$307,700.00	\$0.00	\$307,700.00	\$22,063.06	\$109,322.89	\$4,260.03	\$194,117.08	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$24,200.00	\$0.00	\$24,200.00	\$28,525.00	\$35,329.55	\$0.00	(\$11,129.55)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$35,550.00	\$0.00	\$35,550.00	\$93,911.84	\$120,562.88	\$765.99	(\$85,778.87)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$24,413,349.00	(\$2,000.00)	\$24,411,349.00	\$5,635,877.49	\$22,890,590.16	\$77,431.30	\$1,443,327.54	376.50
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$74,544.00	\$0.00	\$74,544.00	\$21,810.70	\$83,607.74	\$0.00	(\$9,063.74)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,808.00	\$0.00	\$45,808.00	\$8,761.49	\$42,001.26	\$0.00	\$3,806.74	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$120,352.00	\$0.00	\$120,352.00	\$30,572.19	\$125,609.00	\$0.00	(\$5,257.00)	4.00
		51200	Overtime Expense								
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	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0.00
		51300	Additional Compensation								
11000	2700	51300	1114 Administrative Assistants	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$2,727.00	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$527.22	\$0.00	(\$527.22)	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$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	\$4,180.21	\$17,471.51	\$0.00	(\$741.51)	0.00
11000	2700	52112	ERA - Retiree Health	\$2,407.00	\$0.00	\$2,407.00	\$601.47	\$2,513.82	\$0.00	(\$106.82)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52210	FICA Payments	\$6,744.00	\$0.00	\$6,744.00	\$1,827.93	\$7,378.64	\$0.00	(\$634.64)	0.00
11000	2700	52220	Medicare Payments	\$1,577.00	\$0.00	\$1,577.00	\$427.50	\$1,725.68	\$0.00	(\$148.68)	0.00
11000	2700	52311	Health and Medical Premiums	\$20,892.00	\$0.00	\$20,892.00	\$1,403.67	\$8,989.25	\$0.00	\$11,902.75	0.00
11000	2700	52312	Life	\$175.00	\$0.00	\$175.00	\$37.65	\$161.72	\$0.00	\$13.28	0.00
11000	2700	52313	Dental	\$1,116.00	\$0.00	\$1,116.00	\$69.32	\$427.69	\$0.00	\$688.31	0.00
11000	2700	52314	Vision	\$222.00	\$0.00	\$222.00	\$15.89	\$105.80	\$0.00	\$116.20	0.00
11000	2700	52315	Disability	\$476.00	\$0.00	\$476.00	\$102.97	\$446.28	\$0.00	\$29.72	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	\$458.59	\$1,892.95	\$0.00	(\$197.95)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$6.91	\$27.54	\$0.00	(\$0.54)	0.00
11000	2700	53330	Professional Development	\$930.00	\$0.00	\$930.00	\$0.00	\$12.00	\$0.00	\$918.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,044.00	\$0.00	\$10,044.00	\$1,253.32	\$4,311.48	\$688.52	\$5,044.00	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	55112	Transportation Contractors	\$300,000.00	\$300,000.00	\$600,000.00	\$807,902.10	\$807,902.10	\$0.00	(\$207,902.10)	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	\$3,559.15	\$14,032.02	\$0.00	(\$4,032.02)	0.00
11000	2700	56113	Software	\$0.00	\$0.00	\$0.00	\$22,964.93	\$27,590.77	\$4,474.07	(\$32,064.84)	0.00
11000	2700	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$132.83	\$2,227.46	\$0.00	(\$727.46)	0.00
11000	2700	56211	Gasoline	\$2,500.00	\$0.00	\$2,500.00	\$22.00	\$339.75	\$0.00	\$2,160.25	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	\$300,000.00	\$988,962.00	\$875,538.63	\$1,210,659.80	\$5,312.58	(\$227,010.38)	4.00
	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)	\$138,075.47	\$0.00	\$639,407.53	0.00
11000	2900		SUBTOTAL Other Support Services	\$971,946.00	\$0.00	\$971,946.00	(\$19,771.96)	\$138,075.47	\$0.00	\$833,870.53	0.00
11000	2000		SUBTOTAL Support Services	\$69,321,632.00	\$196,000.00	\$69,517,632.00	\$19,459,361.44	\$63,965,330.17	\$107,491.31	\$5,444,810.52	1,124.08
	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	\$470.62	\$2,390.43	\$0.00	(\$2,390.43)	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$470.62	\$2,390.43	\$0.00	(\$2,390.43)	0.00
11000	3100	52111	Educational Retirement	\$14,845.00	\$0.00	\$14,845.00	\$65.43	\$332.30	\$0.00	\$14,512.70	0.00
11000	3100	52112	ERA - Retiree Health	\$1,776.00	\$0.00	\$1,776.00	\$9.42	\$47.81	\$0.00	\$1,728.19	0.00
11000	3100	52210	FICA Payments	\$5,506.00	\$0.00	\$5,506.00	\$24.81	\$135.90	\$0.00	\$5,370.10	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52220	Medicare Payments	\$1,288.00	\$0.00	\$1,288.00	\$5.81	\$31.81	\$0.00	\$1,256.19	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	\$7.06	\$35.86	\$0.00	\$1,207.14	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.18	\$0.51	\$0.00	\$8.49	0.00
11000	3100		<i>SUBTOTAL Food Services</i>	\$35,041.00	\$0.00	\$35,041.00	\$583.33	\$2,974.62	\$0.00	\$32,066.38	0.00
	3300		<i>Operations</i>								
			<i>Community Services</i>								
			<i>Operations</i>								
		51100	<i>Salaries Expense</i>								
11000	3300	51100	1619 Adult Education	\$36,214.00	\$50,000.00	\$86,214.00	\$32,377.50	\$58,064.05	\$0.00	\$28,149.95	3.00
11000	3300	51100	<i>SUBTOTAL Salaries Expense</i>	\$36,214.00	\$50,000.00	\$86,214.00	\$32,377.50	\$58,064.05	\$0.00	\$28,149.95	3.00
11000	3300	52111	Educational Retirement	\$5,034.00	\$0.00	\$5,034.00	\$3,445.92	\$6,747.45	\$0.00	(\$1,713.45)	0.00
11000	3300	52112	ERA - Retiree Health	\$724.00	\$0.00	\$724.00	\$495.83	\$970.84	\$0.00	(\$246.84)	0.00
11000	3300	52210	FICA Payments	\$2,121.00	\$0.00	\$2,121.00	\$1,363.02	\$2,771.69	\$0.00	(\$650.69)	0.00
11000	3300	52220	Medicare Payments	\$496.00	\$0.00	\$496.00	\$318.79	\$648.24	\$0.00	(\$152.24)	0.00
11000	3300	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,550.88	\$7,538.72	\$0.00	(\$7,538.72)	0.00
11000	3300	52312	Life	\$61.00	\$0.00	\$61.00	\$18.80	\$56.40	\$0.00	\$4.60	0.00
11000	3300	52313	Dental	\$0.00	\$0.00	\$0.00	\$195.52	\$382.24	\$0.00	(\$382.24)	0.00
11000	3300	52314	Vision	\$0.00	\$0.00	\$0.00	\$33.92	\$71.72	\$0.00	(\$71.72)	0.00
11000	3300	52315	Disability	\$0.00	\$0.00	\$0.00	\$86.24	\$151.51	\$0.00	(\$151.51)	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	\$371.85	\$757.27	\$0.00	(\$250.27)	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$6.90	\$0.00	\$2.10	0.00
11000	3300		<i>SUBTOTAL Community Services Operations</i>	\$45,167.00	\$50,000.00	\$95,167.00	\$42,260.57	\$78,167.03	\$0.00	\$16,999.97	3.00
11000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$80,208.00	\$50,000.00	\$130,208.00	\$42,843.90	\$81,141.65	\$0.00	\$49,066.35	3.00
	4000		<i>Capital Outlay</i>								
11000	4000	57311	Vehicles General	\$0.00	\$130,000.00	\$130,000.00	\$111,167.00	\$111,167.00	\$0.00	\$18,833.00	0.00
11000	4000		<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$130,000.00	\$130,000.00	\$111,167.00	\$111,167.00	\$0.00	\$18,833.00	0.00
11000			<i>TOTAL Operational Pupil Transportation Support Services</i>	\$185,494,731.00	\$448,804.00	\$185,943,535.00	\$60,655,240.26	\$176,655,841.54	\$140,911.19	\$9,146,782.27	3,345.00
13000	2000		<i>Student Transportation</i>								
13000	2700	54620	Rental - Equipment and Vehicles	\$473,364.00	\$0.00	\$473,364.00	\$94,672.80	\$473,364.00	\$0.00	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,735,463.00	(\$462,403.00)	\$4,273,060.00	\$208,290.32	\$4,273,060.00	\$0.00	\$0.00	0.00
13000	2700		<i>SUBTOTAL Student Transportation</i>	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$302,963.12	\$4,746,424.00	\$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
13000	2000			SUBTOTAL Support Services	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$302,963.12	\$4,746,424.00	\$0.00	\$0.00	0.00
13000				TOTAL Pupil Transportation	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$302,963.12	\$4,746,424.00	\$0.00	\$0.00	0.00
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$1,682,102.00	\$541,794.00	\$2,223,896.00	\$163,151.54	\$1,864,111.87	\$26,531.74	\$333,252.39	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$663,750.00	\$193,005.00	\$856,755.00	\$447.74	\$453,675.24	\$260,689.82	\$142,389.94	0.00
14000	1000			SUBTOTAL Instruction	\$2,345,852.00	\$734,799.00	\$3,080,651.00	\$163,599.28	\$2,317,787.11	\$287,221.56	\$475,642.33	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$2,345,852.00	\$734,799.00	\$3,080,651.00	\$163,599.28	\$2,317,787.11	\$287,221.56	\$475,642.33	0.00
21000				Food Services Support Services Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$482,482.00	\$0.00	\$482,482.00	\$75,004.35	\$299,786.64	\$0.00	\$182,695.36	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$482,482.00	\$0.00	\$482,482.00	\$75,004.35	\$299,786.64	\$0.00	\$182,695.36	0.00
21000	2000			SUBTOTAL Support Services	\$482,482.00	\$0.00	\$482,482.00	\$75,004.35	\$299,786.64	\$0.00	\$182,695.36	0.00
21000	3000			Operation of Non-Instructional Services Food Services Operations								
21000	3100			Salaries Expense								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$500,000.00	\$0.00	\$500,000.00	\$95,277.38	\$356,500.33	\$0.00	\$143,499.67	11.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$99,540.42	\$318,729.49	\$0.00	(\$318,729.49)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$28,992.10	\$101,321.84	\$0.00	\$18,678.16	4.00
21000	3100	51100	1617	Food Service	\$3,300,000.00	\$0.00	\$3,300,000.00	\$828,863.39	\$2,394,655.72	\$0.00	\$905,344.28	346.00
21000	3100	51100		SUBTOTAL Salaries Expense	\$3,920,000.00	\$0.00	\$3,920,000.00	\$1,052,673.29	\$3,171,207.38	\$0.00	\$748,792.62	361.53
21000	3100	51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,066.15	\$0.00	\$4,433.85	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,442.05	\$0.00	\$3,057.95	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	\$0.00	\$4,508.20	\$0.00	\$10,491.80	0.00
21000	3100	51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	\$0.00	\$50,000.00	\$640.55	\$1,375.00	\$0.00	\$48,625.00	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$124.92	\$435.00	\$0.00	(\$435.00)	0.00
21000	3100	51300	1617	Food Service	\$85,000.00	\$0.00	\$85,000.00	\$94,826.48	\$311,929.31	\$0.00	(\$226,929.31)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$135,000.00	\$0.00	\$135,000.00	\$95,591.95	\$313,739.31	\$0.00	(\$178,739.31)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52111	Educational Retirement	\$574,765.00	\$0.00	\$574,765.00	\$144,737.39	\$437,089.50	\$0.00	\$137,675.50	0.00
21000	3100	52112	ERA - Retiree Health	\$82,700.00	\$0.00	\$82,700.00	\$20,825.50	\$62,890.56	\$0.00	\$19,809.44	0.00
21000	3100	52210	FICA Payments	\$256,370.00	\$0.00	\$256,370.00	\$63,729.39	\$197,844.06	\$0.00	\$58,525.94	0.00
21000	3100	52220	Medicare Payments	\$59,958.00	\$0.00	\$59,958.00	\$14,904.71	\$46,270.76	\$0.00	\$13,687.24	0.00
21000	3100	52311	Health and Medical Premiums	\$1,000,000.00	\$0.00	\$1,000,000.00	\$294,624.31	\$720,097.00	\$0.00	\$279,903.00	0.00
21000	3100	52312	Life	\$15,000.00	\$0.00	\$15,000.00	\$4,670.32	\$12,401.80	\$0.00	\$2,598.20	0.00
21000	3100	52313	Dental	\$65,000.00	\$0.00	\$65,000.00	\$17,613.48	\$44,618.55	\$0.00	\$20,381.45	0.00
21000	3100	52314	Vision	\$15,000.00	\$0.00	\$15,000.00	\$3,629.58	\$9,067.41	\$0.00	\$5,932.59	0.00
21000	3100	52315	Disability	\$60,000.00	\$0.00	\$60,000.00	\$1,681.03	\$4,442.80	\$0.00	\$55,557.20	0.00
21000	3100	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
21000	3100	52710	Workers Compensation Premium	\$75,000.00	\$0.00	\$75,000.00	\$16,984.28	\$51,877.96	\$0.00	\$23,122.04	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$3,500.00	\$0.00	\$3,500.00	\$608.20	\$2,466.90	\$0.00	\$1,033.10	0.00
21000	3100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$9,715.63	\$17,521.02	\$2,115.50	\$30,363.48	0.00
21000	3100	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$2,668.18	\$10,698.18	\$0.00	\$39,301.82	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$65,000.00	\$0.00	\$65,000.00	\$5,006.79	\$10,509.18	\$4,999.00	\$49,491.82	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$4,198.18	\$7,367.28	\$3,708.88	\$28,923.84	0.00
21000	3100	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$3,787.05	\$13,181.20	\$4,458.17	\$32,360.63	0.00
21000	3100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$28,606.65	\$0.00	\$121,393.35	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	\$828,745.76	\$4,681,670.21	\$1,664,606.26	\$1,601,764.53	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	\$163,290.31	\$932,542.85	\$95,029.66	\$317,427.49	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	\$14,343.24	\$118,408.14	\$0.00	(\$48,408.14)	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$390,000.00	\$0.00	\$390,000.00	\$18,990.34	\$241,202.58	\$5,624.54	\$143,172.88	0.00
21000	3100		SUBTOTAL Food Services Operations	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,783,018.91	\$11,144,729.48	\$1,780,542.01	\$4,069,654.51	361.53
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,783,018.91	\$11,144,729.48	\$1,780,542.01	\$4,069,654.51	361.53
21000			TOTAL Food Services	\$17,588,316.00	(\$110,908.00)	\$17,477,408.00	\$2,858,023.26	\$11,444,516.12	\$1,780,542.01	\$4,252,349.87	361.53
22000	1000		Athletics Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$37,591.75	\$182,693.99	\$0.00	(\$32,693.99)	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$37,591.75	\$182,693.99	\$0.00	(\$32,693.99)	0.00
22000	1000	52111	Educational Retirement	\$20,850.00	\$0.00	\$20,850.00	\$3,698.99	\$22,186.89	\$0.00	(\$1,336.89)	0.00
22000	1000	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$532.23	\$3,192.42	\$0.00	(\$192.42)	0.00
22000	1000	52210	FICA Payments	\$9,300.00	\$0.00	\$9,300.00	\$2,276.45	\$10,794.86	\$0.00	(\$1,494.86)	0.00

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22000	1000	52220	Medicare Payments	\$2,175.00	\$0.00	\$2,175.00	\$532.43	\$2,524.57	\$0.00	(\$349.57)	0.00
22000	1000	52710	Workers Compensation Premium	\$2,175.00	\$0.00	\$2,175.00	\$563.90	\$2,739.42	\$0.00	(\$564.42)	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.18	\$35.59	\$0.00	(\$35.59)	0.00
22000	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$3,791.78	\$6,774.88	\$0.00	\$43,225.12	0.00
22000	1000	55915	Other Contract Services	\$860,200.00	\$0.00	\$860,200.00	\$21,584.28	\$143,028.51	\$0.00	\$717,171.49	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	(\$842.00)	\$105.00	\$0.00	\$9,895.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,107,700.00	\$0.00	\$1,107,700.00	\$69,729.99	\$374,076.13	\$0.00	\$733,623.87	0.00
22000			TOTAL Athletics	\$1,107,700.00	\$0.00	\$1,107,700.00	\$69,729.99	\$374,076.13	\$0.00	\$733,623.87	0.00
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$13,286.00	\$0.00	\$13,286.00	\$4,428.82	\$13,286.42	\$0.00	(\$0.42)	0.75
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$507.76	\$1,523.39	\$0.00	(\$1,523.39)	0.00
23000	1000	51100	SUBTOTAL Salaries Expense	\$13,286.00	\$0.00	\$13,286.00	\$4,936.58	\$14,809.81	\$0.00	(\$1,523.81)	0.75
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$2,310.00	\$0.00	\$2,310.00	\$580.50	\$4,327.75	\$0.00	(\$2,017.75)	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$2,310.00	\$0.00	\$2,310.00	\$580.50	\$4,327.75	\$0.00	(\$2,017.75)	0.00
		51300	Additional Compensation								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,620.87	\$6,391.14	\$0.00	(\$6,391.14)	0.00
23000	1000	51300	1624 Activities Salary	\$304,882.00	\$0.00	\$304,882.00	\$34,989.16	\$75,270.61	\$0.00	\$229,611.39	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$304,882.00	\$0.00	\$304,882.00	\$36,610.03	\$81,661.75	\$0.00	\$223,220.25	0.00
23000	1000	52111	Educational Retirement	\$36,339.00	\$0.00	\$36,339.00	\$4,315.36	\$9,363.48	\$0.00	\$26,975.52	0.00
23000	1000	52112	ERA - Retiree Health	\$5,473.00	\$0.00	\$5,473.00	\$620.90	\$1,347.22	\$0.00	\$4,125.78	0.00
23000	1000	52210	FICA Payments	\$21,083.00	\$0.00	\$21,083.00	\$2,450.65	\$5,831.87	\$0.00	\$15,251.13	0.00
23000	1000	52220	Medicare Payments	\$4,931.00	\$0.00	\$4,931.00	\$573.18	\$1,363.92	\$0.00	\$3,567.08	0.00
23000	1000	52311	Health and Medical Premiums	\$12,706.00	\$0.00	\$12,706.00	\$4,438.56	\$13,273.02	\$0.00	(\$567.02)	0.00
23000	1000	52312	Life	\$153.00	\$0.00	\$153.00	\$18.80	\$56.40	\$0.00	\$96.60	0.00
23000	1000	52313	Dental	\$728.00	\$0.00	\$728.00	\$244.40	\$733.20	\$0.00	(\$5.20)	0.00
23000	1000	52314	Vision	\$126.00	\$0.00	\$126.00	\$42.40	\$127.20	\$0.00	(\$1.20)	0.00
23000	1000	52315	Disability	\$160.00	\$0.00	\$160.00	\$19.28	\$58.16	\$0.00	\$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	\$631.87	\$1,510.77	\$0.00	\$2,516.23	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$116.00	\$0.00	\$116.00	\$21.62	\$64.88	\$0.00	\$51.12	0.00
23000	1000	53330	Professional Development	\$7,384.00	\$0.00	\$7,384.00	\$1,062.86	\$7,415.35	\$5,738.00	(\$5,769.35)	0.00
23000	1000	53711	Other Charges	\$245,896.00	\$0.00	\$245,896.00	\$1,856.82	\$47,777.34	\$536.00	\$197,582.66	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	\$109,372.90	\$234,649.95	\$11,489.02	\$142,552.03	0.00
23000	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$4.76	\$409.77	\$0.00	(\$409.77)	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	\$26,304.78	\$64,496.47	\$4,490.53	(\$1,302.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	56118	General Supplies and Materials	\$1,411,383.00	\$0.00	\$1,411,383.00	\$286,677.15	\$726,612.77	\$37,536.77	\$647,233.46	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$143,727.00	\$0.00	\$143,727.00	\$12,941.69	\$63,878.76	\$11,973.26	\$67,874.98	0.00
23000	1000		SUBTOTAL Instruction	\$2,674,229.00	\$0.00	\$2,674,229.00	\$493,725.09	\$1,279,769.84	\$71,763.58	\$1,322,695.58	0.75
23000			TOTAL Non-Instructional Support	\$2,674,229.00	\$0.00	\$2,674,229.00	\$493,725.09	\$1,279,769.84	\$71,763.58	\$1,322,695.58	0.75
24000			Federal Flow-through Grants								
24101			Title I - IASA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$2,680,140.00	\$67,208.00	\$2,747,348.00	\$883,577.41	\$2,426,177.32	\$0.00	\$321,170.68	58.30
24101	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$102,004.00	\$0.00	\$102,004.00	\$44,283.55	\$116,562.57	\$0.00	(\$14,558.57)	4.00
24101	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$16,858.20	\$54,952.37	\$0.00	(\$54,952.37)	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$3,700.22)	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$833.72	\$2,202.65	\$0.00	(\$2,202.65)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$134,775.00	\$28,335.00	\$163,110.00	\$52,098.84	\$138,655.84	\$0.00	\$24,454.16	11.50
24101	1000	51100	1714 Instructional Assistants Preschool	\$45,162.00	\$0.00	\$45,162.00	\$19,110.56	\$51,001.35	\$0.00	(\$5,839.35)	3.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$2,962,081.00	\$95,543.00	\$3,057,624.00	\$1,013,062.06	\$2,789,552.10	\$0.00	\$268,071.90	76.80
		51200	Overtime Expense								
24101	1000	51200	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$451.32	\$638.97	\$0.00	(\$638.97)	0.00
24101	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$451.32	\$638.97	\$0.00	(\$638.97)	0.00
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$24,662.00	\$0.00	\$24,662.00	\$68,442.13	\$121,669.81	\$0.00	(\$97,007.81)	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$11,847.80	\$13,917.35	\$0.00	(\$13,917.35)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00
24101	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$442.50	\$442.50	\$0.00	(\$442.50)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$16,221.91	\$20,562.76	\$0.00	(\$20,562.76)	0.00
24101	1000	51300	1621 Summer School/After School	\$267,984.00	(\$26,166.00)	\$241,818.00	\$72,459.29	\$206,412.48	\$0.00	\$35,405.52	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$785.88	\$1,023.72	\$0.00	(\$1,023.72)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$292,646.00	(\$26,166.00)	\$266,480.00	\$170,649.51	\$364,478.62	\$0.00	(\$97,998.62)	0.00
24101	1000	52111	Educational Retirement	\$409,185.00	(\$1,657.00)	\$407,528.00	\$161,301.25	\$427,417.80	\$0.00	(\$19,889.80)	0.00
24101	1000	52112	ERA - Retiree Health	\$55,947.00	(\$238.00)	\$55,709.00	\$23,208.78	\$61,496.49	\$0.00	(\$5,787.49)	0.00
24101	1000	52210	FICA Payments	\$161,651.00	(\$690.00)	\$160,961.00	\$67,199.92	\$180,279.01	\$0.00	(\$19,318.01)	0.00
24101	1000	52220	Medicare Payments	\$37,804.00	(\$162.00)	\$37,642.00	\$15,717.14	\$42,163.70	\$0.00	(\$4,521.70)	0.00
24101	1000	52311	Health and Medical Premiums	\$305,623.00	(\$1,523.00)	\$304,100.00	\$139,269.69	\$345,515.71	\$0.00	(\$41,415.71)	0.00
24101	1000	52312	Life	\$3,269.00	(\$30.00)	\$3,239.00	\$1,377.09	\$3,413.93	\$0.00	(\$174.93)	0.00
24101	1000	52313	Dental	\$20,402.00	(\$131.00)	\$20,271.00	\$8,534.87	\$21,321.85	\$0.00	(\$1,050.85)	0.00
24101	1000	52314	Vision	\$3,307.00	(\$30.00)	\$3,277.00	\$1,512.62	\$3,721.44	\$0.00	(\$444.44)	0.00
24101	1000	52315	Disability	\$4,527.00	\$0.00	\$4,527.00	\$2,296.91	\$5,672.44	\$0.00	(\$1,145.44)	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	\$17,762.89	\$47,394.94	\$0.00	(\$8,173.94)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52720	Workers Compensation Employer's Fee	\$510.00	\$30.00	\$540.00	\$160.96	\$726.02	\$0.00	(\$186.02)	0.00
24101	1000	53330	Professional Development	\$5,000.00	\$50,000.00	\$55,000.00	\$53,417.39	\$92,211.55	\$910.00	(\$38,121.55)	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.99	\$0.00	(\$1,519.99)	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$839.37	\$839.37	\$0.00	(\$839.37)	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	\$16,869.41	\$25,261.21	\$0.00	(\$25,261.21)	0.00
24101	1000	55915	Other Contract Services	\$89,928.00	\$0.00	\$89,928.00	\$2,450.00	\$5,785.68	\$0.00	\$84,142.32	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$31,494.85	\$178,105.92	\$0.00	(\$178,105.92)	0.00
24101	1000	56118	General Supplies and Materials	\$1,314,766.00	\$894,633.00	\$2,209,399.00	\$272,280.27	\$446,928.70	\$0.00	\$1,762,470.30	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$15,851.71	\$15,851.71	\$0.00	(\$15,851.71)	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$785,060.41	\$1,030,190.48	\$0.00	(\$1,030,190.48)	0.00
24101	1000		SUBTOTAL Instruction	\$5,726,196.00	\$1,009,423.00	\$6,735,619.00	\$2,800,768.42	\$6,090,487.63	\$910.00	\$644,221.37	76.80
	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	\$53,886.72	\$150,117.78	\$0.00	\$26,375.22	3.00
24101	2100	51100	1218 School/Student Support	\$177,526.00	\$0.00	\$177,526.00	\$66,572.09	\$177,525.70	\$0.00	\$0.30	5.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$354,019.00	\$0.00	\$354,019.00	\$120,458.81	\$327,643.48	\$0.00	\$26,375.52	8.00
		51200	Overtime Expense								
24101	2100	51200	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$314.16	\$0.00	(\$314.16)	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$314.16	\$0.00	(\$314.16)	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,495.12	\$21,764.87	\$0.00	(\$21,764.87)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,740.61	\$3,866.32	\$0.00	(\$3,866.32)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	(\$3,588.60)	\$1,622.40	\$0.00	(\$1,622.40)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,647.13	\$27,253.59	\$0.00	(\$27,253.59)	0.00
24101	2100	52111	Educational Retirement	\$49,936.00	\$0.00	\$49,936.00	\$16,968.48	\$47,185.29	\$0.00	\$2,750.71	0.00
24101	2100	52112	ERA - Retiree Health	\$6,555.00	\$0.00	\$6,555.00	\$2,441.48	\$6,789.09	\$0.00	(\$234.09)	0.00
24101	2100	52210	FICA Payments	\$18,681.00	\$0.00	\$18,681.00	\$7,258.10	\$20,207.92	\$0.00	(\$1,526.92)	0.00
24101	2100	52220	Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$1,697.47	\$4,726.14	\$0.00	(\$357.14)	0.00
24101	2100	52311	Health and Medical Premiums	\$34,603.00	\$0.00	\$34,603.00	\$15,078.26	\$37,372.88	\$0.00	(\$2,769.88)	0.00
24101	2100	52312	Life	\$413.00	\$0.00	\$413.00	\$159.95	\$394.95	\$0.00	\$18.05	0.00
24101	2100	52313	Dental	\$2,400.00	\$0.00	\$2,400.00	\$1,013.98	\$2,463.90	\$0.00	(\$63.90)	0.00
24101	2100	52314	Vision	\$475.00	\$0.00	\$475.00	\$197.90	\$482.46	\$0.00	(\$7.46)	0.00
24101	2100	52315	Disability	\$697.00	\$0.00	\$697.00	\$269.02	\$688.76	\$0.00	\$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	\$1,934.00	\$5,325.59	\$0.00	(\$737.59)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$63.00	\$0.00	\$63.00	\$16.81	\$72.48	\$0.00	(\$9.48)	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	(\$446.08)	\$2,022.85	\$0.00	(\$2,022.85)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$116.89	\$1,351.85	\$0.00	(\$1,351.85)	0.00
24101	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$221.71	\$0.00	(\$221.71)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	56118	General Supplies and Materials	\$36,372.00	\$12,000.00	\$48,372.00	\$3,131.66	\$6,279.69	\$0.00	\$42,092.31	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,428.94	\$2,428.94	\$0.00	(\$2,428.94)	0.00
24101	2100		SUBTOTAL Support Services-Students	\$513,178.00	\$12,000.00	\$525,178.00	\$181,372.80	\$493,225.73	\$0.00	\$31,952.27	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	\$289,446.00	\$0.00	\$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	\$34,524.65	\$141,514.06	\$0.00	(\$47,967.06)	6.50
24101	2200	51100	1511 Data Processing	\$153,456.00	\$0.00	\$153,456.00	\$34,263.03	\$147,964.30	\$0.00	\$5,491.70	4.00
24101	2200	51100	SUBTOTAL Salaries Expense	\$613,411.00	\$0.00	\$613,411.00	\$141,149.18	\$578,924.36	\$0.00	\$34,486.64	15.50
		51300	Additional Compensation								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$10,514.00	\$0.00	\$10,514.00	\$3,548.39	\$15,326.73	\$0.00	(\$4,812.73)	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	\$3,548.39	\$15,326.73	\$0.00	\$18,870.27	0.00
24101	2200	52111	Educational Retirement	\$86,728.00	\$0.00	\$86,728.00	\$20,115.57	\$82,556.61	\$0.00	\$4,171.39	0.00
24101	2200	52112	ERA - Retiree Health	\$12,479.00	\$0.00	\$12,479.00	\$2,894.30	\$11,878.60	\$0.00	\$600.40	0.00
24101	2200	52210	FICA Payments	\$36,130.00	\$0.00	\$36,130.00	\$8,162.00	\$33,507.53	\$0.00	\$2,622.47	0.00
24101	2200	52220	Medicare Payments	\$8,450.00	\$0.00	\$8,450.00	\$1,908.83	\$7,836.86	\$0.00	\$613.14	0.00
24101	2200	52311	Health and Medical Premiums	\$64,536.00	\$0.00	\$64,536.00	\$16,484.31	\$68,482.53	\$0.00	(\$3,946.53)	0.00
24101	2200	52312	Life	\$792.00	\$0.00	\$792.00	\$204.35	\$811.70	\$0.00	(\$19.70)	0.00
24101	2200	52313	Dental	\$3,656.00	\$0.00	\$3,656.00	\$783.64	\$3,629.76	\$0.00	\$26.24	0.00
24101	2200	52314	Vision	\$715.00	\$0.00	\$715.00	\$187.99	\$740.11	\$0.00	(\$25.11)	0.00
24101	2200	52315	Disability	\$1,025.00	\$0.00	\$1,025.00	\$105.78	\$758.38	\$0.00	\$266.62	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	\$2,170.54	\$8,913.75	\$0.00	(\$110.75)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$33.36	\$134.61	\$0.00	(\$12.61)	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,250.96	\$2,446.66	\$0.00	(\$2,446.66)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$10,900.00	\$0.00	\$10,900.00	\$480.95	\$1,781.62	\$0.00	\$9,118.38	0.00
24101	2200	56118	General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$17,211.81	\$17,678.15	\$2,503.20	\$14,818.65	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$917,003.00	\$0.00	\$917,003.00	\$216,691.96	\$835,407.96	\$2,503.20	\$79,091.84	15.50
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs - Program Administration	\$199,864.00	\$29,438.00	\$229,302.00	\$87,837.48	\$205,250.87	\$0.00	\$24,051.13	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$199,864.00	\$29,438.00	\$229,302.00	\$87,837.48	\$205,250.87	\$0.00	\$24,051.13	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	\$53,286.00	\$0.00	\$0.00	0.60

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$19,676.00	\$0.00	\$19,676.00	\$4,918.98	\$19,675.92	\$0.00	\$0.08	0.75
24101	2400	51100		SUBTOTAL Salaries Expense	\$78,383.00	\$0.00	\$78,383.00	\$18,240.48	\$72,961.92	\$0.00	\$5,421.08	1.35
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$668.70	\$668.70	\$0.00	(\$668.70)	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$668.70	\$668.70	\$0.00	(\$668.70)	0.00
24101	2400	52111		Educational Retirement	\$15,843.00	\$0.00	\$15,843.00	\$2,628.38	\$10,234.64	\$0.00	\$5,608.36	0.00
24101	2400	52112		ERA - Retiree Health	\$1,459.00	\$0.00	\$1,459.00	\$378.18	\$1,472.58	\$0.00	(\$13.58)	0.00
24101	2400	52210		FICA Payments	\$4,060.00	\$0.00	\$4,060.00	\$1,056.96	\$4,106.26	\$0.00	(\$46.26)	0.00
24101	2400	52220		Medicare Payments	\$950.00	\$0.00	\$950.00	\$247.18	\$960.30	\$0.00	(\$10.30)	0.00
24101	2400	52311		Health and Medical Premiums	\$10,505.00	\$0.00	\$10,505.00	\$2,626.42	\$10,438.24	\$0.00	\$66.76	0.00
24101	2400	52312		Life	\$79.00	\$0.00	\$79.00	\$19.02	\$76.08	\$0.00	\$2.92	0.00
24101	2400	52313		Dental	\$579.00	\$0.00	\$579.00	\$139.38	\$557.52	\$0.00	\$21.48	0.00
24101	2400	52314		Vision	\$107.00	\$0.00	\$107.00	\$25.86	\$103.44	\$0.00	\$3.56	0.00
24101	2400	52315		Disability	\$188.00	\$0.00	\$188.00	\$46.38	\$186.42	\$0.00	\$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	\$283.69	\$1,104.67	\$0.00	(\$83.67)	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$3.10	\$12.40	\$0.00	\$0.60	0.00
24101	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$519.40	\$0.00	(\$519.40)	0.00
24101	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
24101	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24101	2400	56118		General Supplies and Materials	\$27,537.00	\$31,418.00	\$58,955.00	\$641.13	\$4,643.81	\$0.00	\$54,311.19	0.00
24101	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$116.41	\$1,940.05	\$0.00	(\$1,940.05)	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$140,725.00	\$31,418.00	\$172,143.00	\$27,121.27	\$111,151.43	\$0.00	\$60,991.57	1.35
	2600			Operation & Maintenance of Plant								
24101	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,700.00	\$0.00	\$7,700.00	\$864.03	\$2,633.47	\$0.00	\$5,066.53	0.00
24101	2600	54313		Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2600	54411		Electricity	\$6,000.00	\$0.00	\$6,000.00	\$676.52	\$2,253.39	\$0.00	\$3,746.61	0.00
24101	2600	54416		Communication Services	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$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	\$89.10	\$257.17	\$0.00	\$2,652.83	0.00
24101	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$723.58	\$1,834.39	\$0.00	(\$1,834.39)	0.00
24101	2600	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$964.67	\$0.00	(\$964.67)	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$24,834.00	\$0.00	\$24,834.00	\$2,353.23	\$8,543.09	\$0.00	\$16,290.91	0.00
24101	2000			SUBTOTAL Support Services	\$1,795,604.00	\$72,856.00	\$1,868,460.00	\$515,376.74	\$1,653,579.08	\$2,503.20	\$212,377.72	24.85
	3000			Operation of Non-Instructional Services								
	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								
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	\$600.00	\$5,855.50	\$0.00	(\$5,855.50)	0.00
24101	3300	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$285.94	\$600.62	\$0.00	(\$600.62)	0.00
24101	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$885.94	\$6,456.12	\$0.00	(\$6,456.12)	0.00
24101	3300	52111		Educational Retirement	\$2,085.00	\$0.00	\$2,085.00	\$39.74	\$103.99	\$0.00	\$1,981.01	0.00
24101	3300	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$5.72	\$14.96	\$0.00	\$285.04	0.00
24101	3300	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$54.34	\$395.37	\$0.00	\$534.63	0.00
24101	3300	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$12.71	\$92.53	\$0.00	\$125.47	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	\$13.28	\$96.85	\$0.00	\$98.15	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$0.00	\$12.40	\$0.00	\$2.60	0.00
24101	3300			SUBTOTAL Community Services Operations	\$26,000.00	\$0.00	\$26,000.00	\$1,011.73	\$7,172.22	\$0.00	\$18,827.78	0.00
24101	3000			SUBTOTAL Operation of Non-Instructional Services	\$26,000.00	\$0.00	\$26,000.00	\$1,011.73	\$7,172.22	\$0.00	\$18,827.78	0.00
24101				TOTAL Title I - IASA	\$7,547,800.00	\$1,082,279.00	\$8,630,079.00	\$3,317,156.89	\$7,751,238.93	\$3,413.20	\$875,426.87	101.65
24103				Migrant Children Education Instruction								
		1000		Salaries Expense								
24103	1000	51100	1714	Instructional Assistants Preschool	\$15,551.00	\$0.00	\$15,551.00	\$5,680.15	\$15,240.40	\$0.00	\$310.60	1.00
24103	1000	51100		SUBTOTAL Salaries Expense	\$15,551.00	\$0.00	\$15,551.00	\$5,680.15	\$15,240.40	\$0.00	\$310.60	1.00
		51300		Additional Compensation								
24103	1000	51300	1621	Summer School/After School	\$7,569.00	\$0.00	\$7,569.00	\$4,327.60	\$7,809.90	\$0.00	(\$240.90)	0.00
24103	1000	51300		SUBTOTAL Additional Compensation	\$7,569.00	\$0.00	\$7,569.00	\$4,327.60	\$7,809.90	\$0.00	(\$240.90)	0.00
24103	1000	52111		Educational Retirement	\$3,122.00	\$0.00	\$3,122.00	\$789.54	\$2,118.39	\$0.00	\$1,003.61	0.00
24103	1000	52112		ERA - Retiree Health	\$449.00	\$0.00	\$449.00	\$113.62	\$304.87	\$0.00	\$144.13	0.00
24103	1000	52210		FICA Payments	\$1,390.00	\$0.00	\$1,390.00	\$620.49	\$1,429.20	\$0.00	(\$39.20)	0.00
24103	1000	52220		Medicare Payments	\$325.00	\$0.00	\$325.00	\$145.12	\$334.23	\$0.00	(\$9.23)	0.00
24103	1000	52311		Health and Medical Premiums	\$3,323.00	\$0.00	\$3,323.00	\$0.00	\$0.00	\$0.00	\$3,323.00	0.00
24103	1000	52312		Life	\$27.00	\$0.00	\$27.00	\$23.50	\$56.40	\$0.00	(\$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	\$150.13	\$345.79	\$0.00	(\$70.79)	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$9.20	\$27.60	\$0.00	(\$7.60)	0.00
24103	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$18.61	\$18.61	\$0.00	(\$18.61)	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

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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	\$3,341.91	\$6,529.42	\$0.00	(\$2,921.42)	0.00
24103	1000			SUBTOTAL Instruction	\$53,047.00	(\$3,500.00)	\$49,547.00	\$15,219.87	\$34,214.81	\$0.00	\$15,332.19	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	\$0.00	\$220.00	\$0.00	(\$220.00)	0.00
24103	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,677.88	\$0.00	(\$177.88)	0.00
		2300		Support Services-General Administration								
24103	2300	53713		Indirect Costs - Program Administration	\$1,459.00	\$0.00	\$1,459.00	\$413.98	\$1,024.70	\$0.00	\$434.30	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$1,459.00	\$0.00	\$1,459.00	\$413.98	\$1,024.70	\$0.00	\$434.30	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	\$413.98	\$4,702.58	\$0.00	\$856.42	0.00
24103				TOTAL Migrant Children Education Entitlement IDEA-B Instruction	\$55,106.00	\$0.00	\$55,106.00	\$15,633.85	\$38,917.39	\$0.00	\$16,188.61	1.00
24106	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$333,106.00	\$1,205,000.00	\$1,538,106.00	\$146,920.93	\$411,320.40	\$0.00	\$1,126,785.60	8.85
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,706.17	\$18,457.28	\$0.00	(\$18,457.28)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$9,151.50)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$28,238.49	\$71,356.54	\$0.00	(\$71,356.54)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$894,099.00	\$0.00	\$894,099.00	\$321,934.26	\$832,384.04	\$0.00	\$61,714.96	67.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$33,692.00	\$0.00	\$33,692.00	\$5,093.24	\$5,091.24	\$0.00	\$28,600.76	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,260,897.00	\$1,205,000.00	\$2,465,897.00	\$496,741.59	\$1,338,609.50	\$0.00	\$1,127,287.50	76.35
		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	\$20,689.50	\$70,059.58	\$0.00	(\$54,631.58)	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

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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	\$72.24	\$4,401.61	\$0.00	(\$4,401.61)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$15,428.00	\$0.00	\$15,428.00	\$20,761.74	\$177,703.60	\$0.00	(\$162,275.60)	0.00
24106	1000	52111		Educational Retirement	\$190,217.00	\$0.00	\$190,217.00	\$68,212.32	\$198,768.65	\$0.00	(\$8,551.65)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,353.00	\$0.00	\$27,353.00	\$9,814.64	\$28,595.30	\$0.00	(\$1,242.30)	0.00
24106	1000	52210		FICA Payments	\$76,603.00	\$0.00	\$76,603.00	\$28,392.25	\$85,641.48	\$0.00	(\$9,038.48)	0.00
24106	1000	52220		Medicare Payments	\$17,916.00	\$0.00	\$17,916.00	\$6,640.05	\$20,028.60	\$0.00	(\$2,112.60)	0.00
24106	1000	52311		Health and Medical Premiums	\$266,089.00	\$0.00	\$266,089.00	\$106,016.62	\$248,920.37	\$0.00	\$17,168.63	0.00
24106	1000	52312		Life	\$3,813.00	\$0.00	\$3,813.00	\$1,497.29	\$3,548.64	\$0.00	\$264.36	0.00
24106	1000	52313		Dental	\$17,692.00	\$0.00	\$17,692.00	\$6,880.30	\$16,119.88	\$0.00	\$1,572.12	0.00
24106	1000	52314		Vision	\$3,570.00	\$0.00	\$3,570.00	\$1,364.79	\$3,203.83	\$0.00	\$366.17	0.00
24106	1000	52315		Disability	\$2,470.00	\$0.00	\$2,470.00	\$958.29	\$2,292.01	\$0.00	\$177.99	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	\$7,689.43	\$22,673.36	\$0.00	(\$3,507.36)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$170.48	\$704.66	\$0.00	(\$123.66)	0.00
24106	1000	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$8,870.89	\$14,603.15	\$0.00	\$5,396.85	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$5,200.00	\$5,200.00	\$5,249.12	\$5,640.44	\$0.00	(\$440.44)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$114.63	\$716.74	\$0.00	(\$716.74)	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	(\$3.89)	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$25.00	\$99.57	\$0.00	(\$99.57)	0.00
24106	1000	56113		Software	\$0.00	\$13,000.00	\$13,000.00	\$100,280.65	\$100,509.65	\$0.00	(\$87,509.65)	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$66,000.00	\$66,000.00	\$20,685.30	\$51,598.84	\$0.00	\$14,401.16	0.00
24106	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00	(\$7,660.00)	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$66,000.00	\$66,000.00	\$59,156.06	\$59,863.43	\$0.00	\$6,136.57	0.00
24106	1000			SUBTOTAL Instruction	\$1,901,815.00	\$1,375,200.00	\$3,277,015.00	\$957,181.44	\$2,387,505.59	\$0.00	\$889,509.41	76.35
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$458,616.00	(\$155,000.00)	\$303,616.00	\$91,440.17	\$411,063.22	\$0.00	(\$107,447.22)	9.56
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$177,610.00	\$0.00	\$177,610.00	\$61,559.65	\$164,226.21	\$0.00	\$13,383.79	3.12
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$87,182.00	\$0.00	\$87,182.00	\$26,953.89	\$95,885.33	\$0.00	(\$8,703.33)	8.00
24106	2100	51100	1218	School/Student Support	\$16,967.00	\$0.00	\$16,967.00	\$5,879.68	\$16,084.15	\$0.00	\$882.85	1.00
24106	2100	51100	1311	Diagnosticians	\$356,969.00	\$0.00	\$356,969.00	\$119,529.35	\$340,216.27	\$0.00	\$16,752.73	9.08
24106	2100	51100	1312	Speech Therapists	\$82,170.00	\$1,200,711.00	\$1,282,881.00	\$37,427.00	\$90,164.40	\$0.00	\$1,192,716.60	3.15
24106	2100	51100	1315	Psychologists/Counselors	\$115,560.00	\$0.00	\$115,560.00	\$30,801.30	\$82,023.33	\$0.00	\$33,536.67	1.80
24106	2100	51100	1317	Interpreters	\$157,080.00	\$0.00	\$157,080.00	\$46,907.04	\$129,085.21	\$0.00	\$27,994.79	8.00
24106	2100	51100	1318	Specialists	\$120,740.00	\$0.00	\$120,740.00	\$45,128.96	\$119,792.51	\$0.00	\$947.49	3.00
24106	2100	51100	1511	Data Processing	\$33,085.00	\$0.00	\$33,085.00	\$16,789.78	\$67,159.00	\$0.00	(\$34,074.00)	2.00
24106	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$81.13)	\$0.00	\$0.00	\$0.00	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,605,979.00	\$1,045,711.00	\$2,651,690.00	\$482,335.69	\$1,515,699.63	\$0.00	\$1,135,990.37	48.71
		51300		Additional Compensation								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$7,828.00	\$0.00	\$7,828.00	\$488.44	\$3,611.00	\$0.00	\$4,217.00	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$750.00	\$0.00	\$750.00	\$1,181.30	\$3,386.50	\$0.00	(\$2,636.50)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$4,189.00	\$8,835.27	\$0.00	(\$8,835.27)	0.00
24106	2100	51300	1311 Diagnosticians	\$15,200.00	\$0.00	\$15,200.00	\$20,749.52	\$52,825.00	\$0.00	(\$37,625.00)	0.00
24106	2100	51300	1312 Speech Therapists	\$154,520.00	\$0.00	\$154,520.00	\$46,359.29	\$143,405.24	\$0.00	\$11,114.76	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,126.30	\$7,744.06	\$0.00	(\$7,744.06)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,840.10	\$14,474.90	\$0.00	(\$14,474.90)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$1,500.00	\$0.00	\$1,500.00	\$2,070.05	\$7,348.19	\$0.00	(\$5,848.19)	0.00
24106	2100	51300	1317 Interpreters	\$4,000.00	\$0.00	\$4,000.00	\$8,418.75	\$20,958.28	\$0.00	(\$16,958.28)	0.00
24106	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	(\$468.75)	\$0.00	\$0.00	\$750.00	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$184,548.00	\$0.00	\$184,548.00	\$88,954.00	\$262,588.44	\$0.00	(\$78,040.44)	0.00
24106	2100	52111	Educational Retirement	\$264,147.00	\$0.00	\$264,147.00	\$78,438.09	\$245,367.75	\$0.00	\$18,779.25	0.00
24106	2100	52112	ERA - Retiree Health	\$36,955.00	\$0.00	\$36,955.00	\$11,286.21	\$35,305.00	\$0.00	\$1,650.00	0.00
24106	2100	52210	FICA Payments	\$105,767.00	\$0.00	\$105,767.00	\$32,572.86	\$102,292.55	\$0.00	\$3,474.45	0.00
24106	2100	52220	Medicare Payments	\$24,746.00	\$0.00	\$24,746.00	\$7,617.98	\$23,923.92	\$0.00	\$822.08	0.00
24106	2100	52311	Health and Medical Premiums	\$186,665.00	\$0.00	\$186,665.00	\$56,972.93	\$162,115.33	\$0.00	\$24,549.67	0.00
24106	2100	52312	Life	\$1,951.00	\$0.00	\$1,951.00	\$650.81	\$1,829.01	\$0.00	\$121.99	0.00
24106	2100	52313	Dental	\$11,963.00	\$0.00	\$11,963.00	\$3,717.60	\$10,510.03	\$0.00	\$1,452.97	0.00
24106	2100	52314	Vision	\$2,250.00	\$0.00	\$2,250.00	\$740.32	\$2,029.31	\$0.00	\$220.69	0.00
24106	2100	52315	Disability	\$3,742.00	\$0.00	\$3,742.00	\$1,302.62	\$3,596.02	\$0.00	\$145.98	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	\$8,575.56	\$26,683.03	\$0.00	(\$722.03)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$313.00	\$0.00	\$313.00	\$85.09	\$335.33	\$0.00	(\$22.33)	0.00
24106	2100	53330	Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$6,895.49	\$14,134.39	\$0.00	\$5,865.61	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$5,071.95	\$9,224.12	\$500.00	(\$9,724.12)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,098.82	\$8,740.54	\$0.00	(\$8,740.54)	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	\$0.00	\$737.96	\$225.00	(\$962.96)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$57,047.25	\$123,054.31	\$0.00	(\$123,054.31)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$5,371.37	\$9,925.26	\$453.83	(\$8,379.09)	0.00
24106	2100	56113	Software	\$0.00	\$3,000.00	\$3,000.00	\$764.50	\$2,824.50	\$250.00	(\$74.50)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$141,000.00	\$141,000.00	\$141,395.01	\$179,802.62	\$0.00	(\$38,802.62)	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,100.00	\$5,100.00	\$12,128.05	\$15,701.08	\$0.00	(\$10,601.08)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$2,455,024.00	\$1,216,811.00	\$3,671,835.00	\$1,004,022.20	\$2,756,710.71	\$1,428.83	\$913,695.46	48.71
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$135,572.00	\$76,079.00	\$211,651.00	\$53,345.97	\$144,307.43	\$0.00	\$67,343.57	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$135,572.00	\$76,079.00	\$211,651.00	\$53,345.97	\$144,307.43	\$0.00	\$67,343.57	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$0.00	\$0.00	0.00
24106	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$0.00	\$0.00	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$0.00	\$0.00	0.00
	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
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	\$10.12	\$363.14	\$0.00	(\$363.14)	0.00
24106	2700	55112		Transportation Contractors	\$80,943.00	\$200,000.00	\$280,943.00	\$0.00	\$160,143.64	\$0.00	\$120,799.36	0.00
24106	2700			SUBTOTAL Student Transportation	\$80,943.00	\$200,000.00	\$280,943.00	\$10.12	\$160,506.78	\$0.00	\$120,436.22	0.00
24106	2000			SUBTOTAL Support Services	\$2,671,539.00	\$1,497,890.00	\$4,169,429.00	\$1,057,413.48	\$3,062,222.24	\$1,428.83	\$1,105,777.93	48.71
24106				TOTAL Entitlement IDEA-B	\$4,573,354.00	\$2,873,090.00	\$7,446,444.00	\$2,014,594.92	\$5,449,727.83	\$1,428.83	\$1,995,287.34	125.06
24108				New Mexico Autism Project								
	1000			Instruction								
24108	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
24108	1000	56113		Software	\$0.00	\$4,142.00	\$4,142.00	\$2,071.80	\$2,071.80	\$0.00	\$2,070.20	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$3,858.00	\$3,858.00	\$3,850.00	\$3,850.00	\$0.00	\$8.00	0.00
24108	1000			SUBTOTAL Instruction	\$0.00	\$8,000.00	\$8,000.00	\$7,921.80	\$7,921.80	\$0.00	\$78.20	0.00
24108				TOTAL New Mexico Autism Project	\$0.00	\$8,000.00	\$8,000.00	\$7,921.80	\$7,921.80	\$0.00	\$78.20	0.00
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$55,011.00	\$0.00	\$55,011.00	\$20,629.09	\$55,011.00	\$0.00	\$0.00	1.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$798.50)	\$0.00	\$0.00	\$0.00	0.00

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24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$7,349.00	\$7,349.00	\$13,930.49	\$13,930.49	\$0.00	(\$6,581.49)	2.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$15,989.00	\$18,842.00	\$34,831.00	(\$1,443.62)	\$28,393.90	\$0.00	\$6,437.10	2.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$71,000.00	\$26,191.00	\$97,191.00	\$32,317.46	\$97,335.39	\$0.00	(\$144.39)	5.00
24109	1000	52111		Educational Retirement	\$9,870.00	\$0.00	\$9,870.00	\$5,281.51	\$14,237.69	\$0.00	(\$4,367.69)	0.00
24109	1000	52112		ERA - Retiree Health	\$1,420.00	\$0.00	\$1,420.00	\$759.92	\$2,048.57	\$0.00	(\$628.57)	0.00
24109	1000	52210		FICA Payments	\$3,924.00	\$0.00	\$3,924.00	\$2,006.51	\$5,590.54	\$0.00	(\$1,666.54)	0.00
24109	1000	52220		Medicare Payments	\$918.00	\$0.00	\$918.00	\$469.28	\$1,307.48	\$0.00	(\$389.48)	0.00
24109	1000	52311		Health and Medical Premiums	\$7,976.00	\$0.00	\$7,976.00	\$8,684.20	\$20,842.08	\$0.00	(\$12,866.08)	0.00
24109	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$94.00	\$230.30	\$0.00	(\$112.30)	0.00
24109	1000	52313		Dental	\$1,063.00	\$0.00	\$1,063.00	\$572.30	\$1,383.76	\$0.00	(\$320.76)	0.00
24109	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$101.00	\$246.16	\$0.00	(\$48.16)	0.00
24109	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$83.50	\$201.04	\$0.00	(\$201.04)	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	\$561.23	\$1,536.51	\$0.00	(\$542.51)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$8.73	\$34.14	\$0.00	(\$16.14)	0.00
24109	1000	53330		Professional Development	\$4,266.00	\$0.00	\$4,266.00	\$0.00	\$0.00	\$0.00	\$4,266.00	0.00
24109	1000	56118		General Supplies and Materials	\$9,446.00	\$4,250.00	\$13,696.00	\$0.00	\$3,179.79	\$0.00	\$10,516.21	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$8,788.00	\$2,100.00	\$10,888.00	\$0.00	\$662.15	\$0.00	\$10,225.85	0.00
24109	1000			SUBTOTAL Instruction	\$120,000.00	\$32,541.00	\$152,541.00	\$50,939.64	\$148,835.60	\$0.00	\$3,705.40	5.00
	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	\$0.00	\$907.87	\$0.00	(\$907.87)	0.00
24109	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
24109	2100	56118		General Supplies and Materials	\$7,985.00	(\$6,849.00)	\$1,136.00	\$110.00	\$1,880.03	\$0.00	(\$744.03)	0.00
24109	2100			SUBTOTAL Support Services-Students	\$9,821.00	(\$6,849.00)	\$2,972.00	\$110.00	\$2,874.14	\$0.00	\$97.86	0.00
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$3,531.00	\$699.00	\$4,230.00	\$1,388.55	\$4,126.50	\$0.00	\$103.50	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$3,531.00	\$699.00	\$4,230.00	\$1,388.55	\$4,126.50	\$0.00	\$103.50	0.00
24109	2000			SUBTOTAL Support Services	\$13,352.00	(\$6,150.00)	\$7,202.00	\$1,498.55	\$7,000.64	\$0.00	\$201.36	0.00
24109				TOTAL Preschool IDEA-B	\$133,352.00	\$26,391.00	\$159,743.00	\$52,438.19	\$155,836.24	\$0.00	\$3,906.76	5.00
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	\$63,744.55	\$174,524.17	\$0.00	\$241,482.83	8.25

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24112	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$8.11)	\$0.00	\$0.00	\$0.00	0.00
24112	1000	51100		SUBTOTAL Salaries Expense	\$416,027.00	(\$20.00)	\$416,007.00	\$63,736.44	\$174,524.17	\$0.00	\$241,482.83	8.25
		51300		Additional Compensation								
24112	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$164.72	\$439.22	\$0.00	(\$439.22)	0.00
24112	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$164.72	\$439.22	\$0.00	(\$439.22)	0.00
24112	1000	52111		Educational Retirement	\$32,716.00	\$0.00	\$32,716.00	\$8,861.01	\$24,263.41	\$0.00	\$8,452.59	0.00
24112	1000	52112		ERA - Retiree Health	\$4,370.00	\$0.00	\$4,370.00	\$1,274.90	\$3,490.84	\$0.00	\$879.16	0.00
24112	1000	52210		FICA Payments	\$12,310.00	\$0.00	\$12,310.00	\$3,589.30	\$9,917.47	\$0.00	\$2,392.53	0.00
24112	1000	52220		Medicare Payments	\$2,879.00	\$0.00	\$2,879.00	\$839.35	\$2,318.96	\$0.00	\$560.04	0.00
24112	1000	52311		Health and Medical Premiums	\$27,206.00	\$0.00	\$27,206.00	\$8,092.38	\$19,919.94	\$0.00	\$7,286.06	0.00
24112	1000	52312		Life	\$210.00	\$0.00	\$210.00	\$69.03	\$176.95	\$0.00	\$33.05	0.00
24112	1000	52313		Dental	\$1,665.00	\$0.00	\$1,665.00	\$600.06	\$1,560.11	\$0.00	\$104.89	0.00
24112	1000	52314		Vision	\$308.00	\$0.00	\$308.00	\$102.91	\$267.73	\$0.00	\$40.27	0.00
24112	1000	52315		Disability	\$279.00	\$0.00	\$279.00	\$121.42	\$325.31	\$0.00	(\$46.31)	0.00
24112	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24112	1000	52710		Workers Compensation Premium	\$3,058.00	\$0.00	\$3,058.00	\$960.18	\$2,626.51	\$0.00	\$431.49	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$7.02	\$27.80	\$0.00	\$4.20	0.00
24112	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$172,304.00	\$172,304.00	\$0.00	(\$172,304.00)	0.00
24112	1000			SUBTOTAL Instruction	\$501,062.00	(\$20.00)	\$501,042.00	\$260,722.72	\$412,162.42	\$0.00	\$88,879.58	8.25
	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	\$8,394.58	\$33,578.38	\$0.00	(\$0.38)	0.50
24112	2100	51100		SUBTOTAL Salaries Expense	\$33,578.00	\$0.00	\$33,578.00	\$8,394.58	\$33,578.38	\$0.00	(\$0.38)	0.50
24112	2100	52111		Educational Retirement	\$4,667.00	\$0.00	\$4,667.00	\$1,166.82	\$4,667.28	\$0.00	(\$0.28)	0.00
24112	2100	52112		ERA - Retiree Health	\$672.00	\$0.00	\$672.00	\$167.88	\$671.52	\$0.00	\$0.48	0.00
24112	2100	52210		FICA Payments	\$1,978.00	\$0.00	\$1,978.00	\$494.64	\$1,979.00	\$0.00	(\$1.00)	0.00
24112	2100	52220		Medicare Payments	\$463.00	\$0.00	\$463.00	\$115.68	\$462.84	\$0.00	\$0.16	0.00
24112	2100	52311		Health and Medical Premiums	\$1,696.00	\$0.00	\$1,696.00	\$423.90	\$1,684.76	\$0.00	\$11.24	0.00
24112	2100	52312		Life	\$29.00	\$0.00	\$29.00	\$7.02	\$28.08	\$0.00	\$0.92	0.00
24112	2100	52313		Dental	\$102.00	\$0.00	\$102.00	\$24.48	\$97.92	\$0.00	\$4.08	0.00
24112	2100	52314		Vision	\$24.00	\$0.00	\$24.00	\$5.64	\$22.56	\$0.00	\$1.44	0.00
24112	2100	52315		Disability	\$118.00	\$0.00	\$118.00	\$29.22	\$117.48	\$0.00	\$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	\$503.52	\$0.00	(\$13.52)	0.00
24112	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$4.60	\$0.00	\$0.40	0.00
24112	2100			SUBTOTAL Support Services-Students	\$43,803.00	\$20.00	\$43,823.00	\$10,956.89	\$43,817.94	\$0.00	\$5.06	0.50
24112	2000			SUBTOTAL Support Services	\$43,803.00	\$20.00	\$43,823.00	\$10,956.89	\$43,817.94	\$0.00	\$5.06	0.50
24112				TOTAL IDEA – Early Intervention Services	\$544,865.00	\$0.00	\$544,865.00	\$271,679.61	\$455,980.36	\$0.00	\$88,884.64	8.75

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113				Education of Homeless								
	1000			Instruction								
24113	1000	56118		General Supplies and Materials	\$15,488.00	\$8,044.00	\$23,532.00	\$16,974.10	\$22,442.70	\$0.00	\$1,089.30	0.00
24113	1000			SUBTOTAL Instruction	\$15,488.00	\$8,044.00	\$23,532.00	\$16,974.10	\$22,442.70	\$0.00	\$1,089.30	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	\$1,864.50	\$8,417.00	\$0.00	\$583.00	0.00
24113	2100	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$1,864.50	\$8,417.00	\$0.00	\$583.00	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	\$115.60	\$521.85	\$0.00	\$36.15	0.00
24113	2100	52220		Medicare Payments	\$131.00	\$0.00	\$131.00	\$27.03	\$122.09	\$0.00	\$8.91	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	\$27.97	\$126.26	\$0.00	\$4.74	0.00
24113	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24113	2100	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$1,850.00	\$0.00	(\$1,350.00)	0.00
24113	2100	56118		General Supplies and Materials	\$2,000.00	\$600.00	\$2,600.00	\$760.10	\$866.05	\$0.00	\$1,733.95	0.00
24113	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$709.62	\$0.00	(\$709.62)	0.00
24113	2100			SUBTOTAL Support Services-Students	\$13,296.00	\$1,100.00	\$14,396.00	\$2,797.50	\$12,622.07	\$0.00	\$1,773.93	0.00
	2300			Support Services-General Administration								
24113	2300	53713		Indirect Costs - Program Administration	\$783.00	\$255.00	\$1,038.00	\$537.79	\$953.76	\$0.00	\$84.24	0.00
24113	2300			SUBTOTAL Support Services-General Administration	\$783.00	\$255.00	\$1,038.00	\$537.79	\$953.76	\$0.00	\$84.24	0.00
24113	2000			SUBTOTAL Support Services	\$14,079.00	\$1,355.00	\$15,434.00	\$3,335.29	\$13,575.83	\$0.00	\$1,858.17	0.00
24113				TOTAL Education of Homeless	\$29,567.00	\$9,399.00	\$38,966.00	\$20,309.39	\$36,018.53	\$0.00	\$2,947.47	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	\$4,715.00	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	0.00
24115	1000			SUBTOTAL Instruction	\$1,257.00	\$4,715.00	\$5,972.00	\$0.00	\$0.00	\$0.00	\$5,972.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24115	2100	56118		General Supplies and Materials	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
24115	2100			SUBTOTAL Support Services-Students	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24115	2300	53713		Indirect Costs – Program Administration	\$45.00	\$130.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
24115	2300			SUBTOTAL Support Services-General Administration	\$45.00	\$130.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
24115	2000			SUBTOTAL Support Services	\$375.00	\$130.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
24115				TOTAL IDEA – Private Schools Share	\$1,632.00	\$4,845.00	\$6,477.00	\$0.00	\$0.00	\$0.00	\$6,477.00	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	(\$7,967.53)	\$22,522.11	\$0.00	\$22,477.89	0.00
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$45,000.00	\$45,000.00	(\$7,967.53)	\$22,522.11	\$0.00	\$22,477.89	0.00
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,110.01)	\$3,124.02	\$0.00	(\$3,124.02)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$159.63)	\$449.66	\$0.00	(\$449.66)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$550.37)	\$1,129.16	\$0.00	(\$1,129.16)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$128.66)	\$264.21	\$0.00	(\$264.21)	0.00
24118	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,086.24	\$10,309.74	\$0.00	(\$10,309.74)	0.00
24118	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$45.33	\$241.95	\$0.00	(\$241.95)	0.00
24118	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$154.05	\$794.78	\$0.00	(\$794.78)	0.00
24118	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$32.84	\$156.62	\$0.00	(\$156.62)	0.00
24118	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$9.16	\$47.48	\$0.00	(\$47.48)	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$196.48	\$1,013.12	\$0.00	(\$1,013.12)	0.00
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	(\$46.75)	0.00
24118	3100	56116		Food	\$0.00	\$325,449.00	\$325,449.00	\$91,880.24	\$334,622.92	\$0.00	(\$9,173.92)	0.00
24118	3100	56117		Non-Food	\$0.00	\$20,996.00	\$20,996.00	\$574.96	\$6,505.39	\$0.00	\$14,490.61	0.00
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$391,445.00	\$391,445.00	\$85,063.10	\$381,227.91	\$0.00	\$10,217.09	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$391,445.00	\$391,445.00	\$85,063.10	\$381,227.91	\$0.00	\$10,217.09	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$391,445.00	\$391,445.00	\$85,063.10	\$381,227.91	\$0.00	\$10,217.09	0.00
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51100		Salaries Expense								

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24119	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$272.44	\$272.44	\$0.00	\$4,227.56	0.00
24119	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,500.00	\$4,500.00	\$272.44	\$272.44	\$0.00	\$4,227.56	0.00
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$96,750.00	\$96,750.00	\$24,496.56	\$54,422.71	\$0.00	\$42,327.29	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$96,750.00	\$96,750.00	\$24,496.56	\$54,422.71	\$0.00	\$42,327.29	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$14,074.00	\$14,074.00	\$3,275.11	\$7,381.01	\$0.00	\$6,692.99	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$2,025.00	\$2,025.00	\$471.20	\$1,061.91	\$0.00	\$963.09	0.00
24119	1000	52210		FICA Payments	\$0.00	\$6,278.00	\$6,278.00	\$1,407.87	\$3,096.73	\$0.00	\$3,181.27	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$1,468.00	\$1,468.00	\$329.31	\$724.37	\$0.00	\$743.63	0.00
24119	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$182.63	\$214.77	\$0.00	(\$214.77)	0.00
24119	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.97	\$1.14	\$0.00	(\$1.14)	0.00
24119	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.05	\$11.82	\$0.00	(\$11.82)	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	\$371.23	\$819.94	\$0.00	\$273.06	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$223.00	\$223.00	\$0.00	\$19.38	\$0.00	\$203.62	0.00
24119	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,097.40	\$2,097.40	\$0.00	(\$2,097.40)	0.00
24119	1000	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$30,490.47	\$80,956.30	\$0.00	(\$80,956.30)	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	\$12,554.00	\$12,554.00	\$1,062.78	\$4,428.23	\$0.00	\$8,125.77	0.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,956.27	\$13,241.95	\$0.00	(\$13,241.95)	0.00
24119	1000			SUBTOTAL Instruction	\$0.00	\$241,734.00	\$241,734.00	\$69,424.29	\$168,750.10	\$0.00	\$72,983.90	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,800.00	\$8,800.00	\$2,544.75	\$7,366.50	\$0.00	\$1,433.50	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,800.00	\$8,800.00	\$2,544.75	\$7,366.50	\$0.00	\$1,433.50	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$1,501.00	\$1,501.00	\$300.24	\$807.42	\$0.00	\$693.58	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$261.00	\$261.00	\$43.20	\$116.19	\$0.00	\$144.81	0.00
24119	2200	52210		FICA Payments	\$0.00	\$670.00	\$670.00	\$148.41	\$429.86	\$0.00	\$240.14	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$157.00	\$157.00	\$34.71	\$100.54	\$0.00	\$56.46	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	\$38.17	\$110.53	\$0.00	\$5.47	0.00
24119	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$24.00	\$24.00	\$0.00	\$6.23	\$0.00	\$17.77	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$11,570.00	\$11,570.00	\$3,109.48	\$8,937.27	\$0.00	\$2,632.73	0.00
	2300			Support Services-General Administration								
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,026.00	\$7,026.00	\$1,974.32	\$4,970.50	\$0.00	\$2,055.50	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,026.00	\$7,026.00	\$1,974.32	\$4,970.50	\$0.00	\$2,055.50	0.00
	2500			Central Services								

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24119	2500	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$23,596.00	\$23,596.00	\$5,083.80	\$18,907.77	\$0.00	\$4,688.23	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$265,330.00	\$265,330.00	\$74,508.09	\$187,657.87	\$0.00	\$77,672.13	0.00
24120	1000			IDEA-B "Risk Pool" Instruction								
24120	1000	56118		General Supplies and Materials	\$0.00	\$4,712.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$4,712.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$4,712.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$4,712.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$4,840.00	0.00
24153	1000			English Language Acquisition Instruction								
	51100			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$351.80	\$2,381.87	\$0.00	(\$2,381.87)	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$351.80	\$2,381.87	\$0.00	(\$2,381.87)	0.00
	51300			Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$136,018.00	\$0.00	\$136,018.00	\$390.00	\$4,486.22	\$0.00	\$131,531.78	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	\$56,881.00	\$56,881.00	\$27,215.00	\$37,970.00	\$0.00	\$18,911.00	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	\$56,881.00	\$192,899.00	\$27,605.00	\$62,310.35	\$0.00	\$130,588.65	0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,717.68	\$8,244.37	\$0.00	(\$8,244.37)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$534.90	\$1,186.17	\$0.00	(\$1,186.17)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,608.38	\$3,838.05	\$0.00	(\$3,838.05)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$376.17	\$897.59	\$0.00	(\$897.59)	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$34.32	\$34.32	\$0.00	(\$34.32)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.54	\$0.54	\$0.00	(\$0.54)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$419.32	\$970.40	\$0.00	(\$970.40)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.62	\$16.00	\$0.00	(\$16.00)	0.00
24153	1000	53330	Professional Development	\$20,000.00	\$36,630.00	\$56,630.00	\$0.00	\$0.00	\$56,630.00	\$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	\$0.00	\$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	\$0.00	\$603.80	\$0.00	\$19,396.20	0.00
24153	1000		SUBTOTAL Instruction	\$221,018.00	\$93,511.00	\$314,529.00	\$34,656.73	\$131,733.25	\$56,630.00	\$126,165.75	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
24153	2200	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	(\$50.00)	\$3,449.71	\$0.00	\$1,550.29	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$7,850.00	\$7,850.00	(\$50.00)	\$3,449.71	\$0.00	\$4,400.29	0.00
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs - Program Administration	\$4,500.00	\$2,282.00	\$6,782.00	\$733.42	\$2,918.87	\$0.00	\$3,863.13	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$4,500.00	\$2,282.00	\$6,782.00	\$733.42	\$2,918.87	\$0.00	\$3,863.13	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24153	2400	51300	1112 Principals	\$0.00	\$1,463.00	\$1,463.00	\$0.00	\$0.00	\$0.00	\$1,463.00	0.00
24153	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,463.00	\$1,463.00	\$0.00	\$0.00	\$0.00	\$1,463.00	0.00
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	\$1,463.00	\$1,463.00	\$0.00	\$890.00	\$0.00	\$573.00	0.00
24153	2000		SUBTOTAL Support Services	\$4,500.00	\$11,595.00	\$16,095.00	\$683.42	\$7,258.58	\$0.00	\$8,836.42	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	\$1,660.00	\$3,593.35	\$0.00	\$15,406.65	0.00
24153	3300	51300	SUBTOTAL Additional Compensation	\$4,000.00	\$15,000.00	\$19,000.00	\$1,660.00	\$3,593.35	\$0.00	\$15,406.65	0.00
24153	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$230.74	\$499.47	\$0.00	(\$499.47)	0.00
24153	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$33.20	\$71.87	\$0.00	(\$71.87)	0.00
24153	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$93.57	\$203.94	\$0.00	(\$203.94)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$21.88	\$47.69	\$0.00	(\$47.69)	0.00
24153	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$24.90	\$53.89	\$0.00	(\$53.89)	0.00
24153	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.00
24153	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,064.29	\$9,870.58	\$0.00	\$9,129.42	0.00
24153	3000		SUBTOTAL Operation of Non-Instructional Services	\$4,000.00	\$15,000.00	\$19,000.00	\$2,064.29	\$9,870.58	\$0.00	\$9,129.42	0.00
24153			TOTAL English Language Acquisition	\$229,518.00	\$120,106.00	\$349,624.00	\$37,404.44	\$148,862.41	\$56,630.00	\$144,131.59	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	\$123,437.38	\$344,416.95	\$0.00	\$60,764.05	13.65
24154	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,156.26	\$3,163.28	\$0.00	(\$3,163.28)	0.00
24154	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$81.13	\$0.00	(\$81.13)	0.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$405,181.00	\$0.00	\$405,181.00	\$125,674.77	\$347,661.36	\$0.00	\$57,519.64	13.65
		51300	Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$90,000.00	\$90,000.00	\$9,704.27	\$18,148.57	\$0.00	\$71,851.43	0.00
24154	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)	0.00
24154	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00
24154	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	(\$630.00)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$90,000.00	\$90,000.00	\$12,014.27	\$20,458.57	\$0.00	\$69,541.43	0.00
24154	1000	52111	Educational Retirement	\$55,055.00	\$0.00	\$55,055.00	\$18,762.19	\$50,577.22	\$0.00	\$4,477.78	0.00
24154	1000	52112	ERA - Retiree Health	\$7,708.00	\$0.00	\$7,708.00	\$2,699.54	\$7,277.16	\$0.00	\$430.84	0.00
24154	1000	52210	FICA Payments	\$22,017.00	\$0.00	\$22,017.00	\$7,894.18	\$21,186.48	\$0.00	\$830.52	0.00
24154	1000	52220	Medicare Payments	\$5,149.00	\$0.00	\$5,149.00	\$1,846.42	\$4,955.19	\$0.00	\$193.81	0.00
24154	1000	52311	Health and Medical Premiums	\$31,270.00	\$0.00	\$31,270.00	\$13,676.92	\$34,201.76	\$0.00	(\$2,931.76)	0.00
24154	1000	52312	Life	\$340.00	\$0.00	\$340.00	\$128.62	\$344.38	\$0.00	(\$4.38)	0.00
24154	1000	52313	Dental	\$2,709.00	\$0.00	\$2,709.00	\$1,001.01	\$2,717.14	\$0.00	(\$8.14)	0.00
24154	1000	52314	Vision	\$460.00	\$0.00	\$460.00	\$170.75	\$458.35	\$0.00	\$1.65	0.00
24154	1000	52315	Disability	\$553.00	\$0.00	\$553.00	\$230.01	\$635.42	\$0.00	(\$82.42)	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	\$2,065.32	\$5,521.46	\$0.00	(\$124.46)	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.67	\$55.55	\$0.00	(\$1.55)	0.00
24154	1000	53330	Professional Development	\$61,975.00	\$100,000.00	\$161,975.00	\$31,149.05	\$56,667.46	\$1,823.48	\$103,484.06	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	\$7,000.00	\$7,000.00	\$636.44	\$762.34	\$0.00	\$6,237.66	0.00
24154	1000		SUBTOTAL Instruction	\$602,878.00	\$197,000.00	\$799,878.00	\$217,963.16	\$554,229.84	\$1,823.48	\$243,824.68	13.65

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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	\$80,432.77	\$312,084.41	\$0.00	\$54,097.59	9.00
24154	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$44,143.00	\$0.00	\$44,143.00	\$0.00	\$3,555.13	\$0.00	\$40,587.87	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$410,325.00	\$0.00	\$410,325.00	\$80,432.77	\$315,639.54	\$0.00	\$94,685.46	9.00
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$10,000.00	\$10,750.00	\$891.16	\$750.00	\$0.00	\$10,000.00	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$750.00	\$10,000.00	\$10,750.00	\$891.16	\$750.00	\$0.00	\$10,000.00	0.00
24154	2200	52111		Educational Retirement	\$57,159.00	\$0.00	\$57,159.00	\$11,202.80	\$43,465.63	\$0.00	\$13,693.37	0.00
24154	2200	52112		ERA - Retiree Health	\$8,222.00	\$0.00	\$8,222.00	\$1,611.91	\$6,253.98	\$0.00	\$1,968.02	0.00
24154	2200	52210		FICA Payments	\$23,192.00	\$0.00	\$23,192.00	\$4,673.00	\$18,430.75	\$0.00	\$4,761.25	0.00
24154	2200	52220		Medicare Payments	\$5,424.00	\$0.00	\$5,424.00	\$1,092.89	\$4,310.35	\$0.00	\$1,113.65	0.00
24154	2200	52311		Health and Medical Premiums	\$47,844.00	\$0.00	\$47,844.00	\$7,918.56	\$27,434.48	\$0.00	\$20,409.52	0.00
24154	2200	52312		Life	\$442.00	\$0.00	\$442.00	\$63.45	\$233.19	\$0.00	\$208.81	0.00
24154	2200	52313		Dental	\$2,842.00	\$0.00	\$2,842.00	\$413.36	\$1,429.03	\$0.00	\$1,412.97	0.00
24154	2200	52314		Vision	\$533.00	\$0.00	\$533.00	\$78.02	\$275.26	\$0.00	\$257.74	0.00
24154	2200	52315		Disability	\$1,060.00	\$0.00	\$1,060.00	\$207.38	\$893.98	\$0.00	\$166.02	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	\$1,209.01	\$4,738.34	\$0.00	\$1,018.66	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$8.92	\$43.92	\$0.00	\$24.08	0.00
24154	2200	53330		Professional Development	\$0.00	\$20,868.00	\$20,868.00	\$3,067.41	\$3,067.41	\$900.00	\$16,900.59	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$563,623.00	\$33,868.00	\$597,491.00	\$112,870.64	\$426,965.86	\$900.00	\$169,625.14	9.00
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$32,616.00	\$6,735.00	\$39,351.00	\$9,133.02	\$26,822.86	\$0.00	\$12,528.14	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$32,616.00	\$6,735.00	\$39,351.00	\$9,133.02	\$26,822.86	\$0.00	\$12,528.14	0.00
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$4,938.80	\$4,938.80	\$0.00	\$5,061.20	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$10,000.00	\$10,000.00	\$4,938.80	\$4,938.80	\$0.00	\$5,061.20	0.00
24154	2000			SUBTOTAL Support Services	\$596,239.00	\$50,603.00	\$646,842.00	\$126,942.46	\$458,727.52	\$900.00	\$187,214.48	9.00
24154				TOTAL Teacher/Principal Training & Recruiting	\$1,199,117.00	\$247,603.00	\$1,446,720.00	\$344,905.62	\$1,012,957.36	\$2,723.48	\$431,039.16	22.65

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162				Title I School Improvement Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24162	1000	51100	1610	Substitutes Professional Development	\$0.00	\$21,691.00	\$21,691.00	\$2,247.01	\$6,376.07	\$0.00	\$15,314.93	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,691.00	\$21,691.00	\$2,247.01	\$6,376.07	\$0.00	\$15,314.93	0.00
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,500.00	\$10,500.00	\$825.23	\$1,083.98	\$0.00	\$9,416.02	0.00
24162	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$771.30	\$1,075.05	\$0.00	(\$1,075.05)	0.00
24162	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
24162	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$720.00	\$907.50	\$0.00	(\$907.50)	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	\$2,361.53	\$3,111.53	\$0.00	\$7,954.47	0.00
24162	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$336.60	\$474.79	\$0.00	(\$474.79)	0.00
24162	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$48.43	\$68.27	\$0.00	(\$68.27)	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$280.60	\$574.31	\$0.00	(\$574.31)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$65.68	\$134.39	\$0.00	(\$134.39)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$69.18	\$142.37	\$0.00	(\$142.37)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.39	\$14.43	\$0.00	(\$14.43)	0.00
24162	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	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	\$3,012.31	\$0.00	\$11,573.69	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	\$23,589.60	\$0.00	\$748.40	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$85,669.00	\$85,669.00	\$5,813.42	\$37,898.07	\$0.00	\$47,770.93	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	\$158.12	\$1,030.83	\$0.00	\$1,300.17	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,331.00	\$2,331.00	\$158.12	\$1,030.83	\$0.00	\$1,300.17	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$2,331.00	\$2,331.00	\$158.12	\$1,030.83	\$0.00	\$1,300.17	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$88,000.00	\$88,000.00	\$5,971.54	\$38,928.90	\$0.00	\$49,071.10	0.00
24163				Immigrant Funding - Title III Instruction								
	1000			Additional Compensation								
		51300		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
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

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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 Support Services	\$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	\$0.00	\$3,889.88	\$0.00	(\$3,889.88)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$81.13	\$0.00	(\$81.13)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.01	\$0.00	(\$3,971.01)	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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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	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$4,800.00	\$0.00	\$5,200.00	0.00
24174	1000	52111		Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$333.60	\$672.86	\$0.00	\$717.14	0.00
24174	1000	52112		ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$48.00	\$96.82	\$0.00	\$103.18	0.00
24174	1000	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$148.80	\$543.77	\$0.00	\$76.23	0.00
24174	1000	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$34.80	\$127.30	\$0.00	\$17.70	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	\$36.00	\$131.68	\$0.00	\$13.32	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$8.29	\$0.00	\$1.71	0.00
24174	1000	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$4,696.40	\$21,944.03	\$3,100.00	\$24,955.97	0.00
24174	1000	55817		Student Travel	\$2,500.00	\$0.00	\$2,500.00	\$2,130.00	\$4,048.14	\$110.00	(\$1,658.14)	0.00
24174	1000	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$2,499.75	\$32,131.55	\$0.00	\$17,868.45	0.00
24174	1000	56118		General Supplies and Materials	\$50,638.00	\$9,727.00	\$60,365.00	\$31.50	\$14,328.29	\$0.00	\$46,036.71	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$33,974.52	\$107,539.24	\$1,500.00	(\$29,039.24)	0.00
24174	1000			SUBTOTAL Instruction Support Services	\$245,686.00	\$9,727.00	\$255,413.00	\$46,333.37	\$190,342.98	\$4,710.00	\$60,360.02	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	\$498.56	\$829.97	\$25.00	\$1,145.03	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$2,000.00	\$0.00	\$2,000.00	\$498.56	\$829.97	\$25.00	\$1,145.03	0.00
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$7,009.00	\$0.00	\$7,009.00	\$1,273.83	\$5,224.63	\$0.00	\$1,784.37	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$7,009.00	\$0.00	\$7,009.00	\$1,273.83	\$5,224.63	\$0.00	\$1,784.37	0.00
	2400			Support Services-School Administration								
24174	2400	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$868.96	\$0.00	\$4,131.04	0.00
24174	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$40.04	\$0.00	(\$40.04)	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$909.00	\$0.00	\$4,091.00	0.00
24174	2000			SUBTOTAL Support Services	\$19,009.00	\$0.00	\$19,009.00	\$1,772.39	\$6,963.60	\$25.00	\$12,020.40	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$264,695.00	\$9,727.00	\$274,422.00	\$48,105.76	\$197,306.58	\$4,735.00	\$72,380.42	0.00

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24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	1000			Instruction								
		51300		Additional Compensation								
24175	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$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								
	1000			Instruction								
		51300		Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$3,560.00	\$3,560.00	\$540.00	\$720.00	\$0.00	\$2,840.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,560.00	\$3,560.00	\$540.00	\$720.00	\$0.00	\$2,840.00	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$24.00	\$24.00	\$75.06	\$100.08	\$0.00	(\$76.08)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$4.00	\$4.00	\$10.80	\$14.40	\$0.00	(\$10.40)	0.00
24176	1000	52210		FICA Payments	\$0.00	\$11.00	\$11.00	\$33.48	\$44.64	\$0.00	(\$33.64)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$3.00	\$3.00	\$7.83	\$10.45	\$0.00	(\$7.45)	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	\$8.10	\$10.80	\$0.00	(\$8.80)	0.00
24176	1000	53330		Professional Development	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$9,157.25	\$7,500.00	\$166.75	0.00
24176	1000	56113		Software	\$0.00	\$5,489.00	\$5,489.00	\$0.00	\$3,999.40	\$596.00	\$893.60	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$794.00	\$794.00	\$206.67	\$1,010.47	\$0.00	(\$216.47)	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$51,601.00	\$51,601.00	\$38,011.44	\$52,221.75	\$0.00	(\$620.75)	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$78,313.00	\$78,313.00	\$38,893.38	\$67,289.24	\$8,096.00	\$2,927.76	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								

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24176	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
24176	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
24176	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$25.02	\$25.02	\$0.00	(\$25.02)	0.00
24176	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.60	\$3.60	\$0.00	(\$3.60)	0.00
24176	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$11.16	\$11.16	\$0.00	(\$11.16)	0.00
24176	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.61	\$2.61	\$0.00	(\$2.61)	0.00
24176	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	\$0.00	(\$2.70)	0.00
24176	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$225.09	\$225.09	\$0.00	(\$225.09)	0.00
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,359.00	\$1,359.00	\$1,064.02	\$1,075.33	\$0.00	\$283.67	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,359.00	\$1,359.00	\$1,064.02	\$1,075.33	\$0.00	\$283.67	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$1,359.00	\$1,359.00	\$1,289.11	\$1,300.42	\$0.00	\$58.58	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$79,672.00	\$79,672.00	\$40,182.49	\$68,589.66	\$8,096.00	\$2,986.34	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	\$81.13	\$3,607.31	\$0.00	\$392.69	0.00
24180	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.80	\$0.00	(\$1,059.80)	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,000.00	\$4,000.00	\$81.13	\$4,667.11	\$0.00	(\$667.11)	0.00
		51300		Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$4,000.00	\$4,000.00	\$480.00	\$1,560.00	\$0.00	\$2,440.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$480.00	\$1,560.00	\$0.00	\$2,440.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$66.72	\$216.85	\$0.00	(\$216.85)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.60	\$31.20	\$0.00	(\$31.20)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$34.79	\$379.16	\$0.00	(\$379.16)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$8.14	\$88.63	\$0.00	(\$88.63)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.42	\$93.37	\$0.00	(\$93.37)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$12.27	\$0.00	(\$12.27)	0.00
24180	1000	53330		Professional Development	\$0.00	\$18,696.00	\$18,696.00	\$11,893.64	\$14,993.65	\$3,557.80	\$144.55	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$50,400.00	\$50,400.00	\$24,600.00	\$52,101.56	\$2,405.90	(\$4,107.46)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$15,630.00	\$15,630.00	\$752.38	\$3,567.55	\$0.00	\$12,062.45	0.00
24180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,311.00	\$6,311.00	\$525.00	\$6,255.00	\$4,783.01	(\$4,727.01)	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$99,037.00	\$99,037.00	\$38,459.82	\$83,966.35	\$10,746.71	\$4,323.94	0.00
	2000			Support Services								

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	2100			Support Services-Students								
24180	2100	53330		Professional Development	\$0.00	\$2,100.00	\$2,100.00	\$1,173.08	\$1,288.08	\$375.00	\$436.92	0.00
24180	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,100.00	\$2,100.00	\$1,173.08	\$1,288.08	\$375.00	\$436.92	0.00
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs – Program Administration	\$0.00	\$2,965.00	\$2,965.00	\$1,223.95	\$2,474.94	\$0.00	\$490.06	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,965.00	\$2,965.00	\$1,223.95	\$2,474.94	\$0.00	\$490.06	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$7,850.00	\$7,850.00	\$5,365.40	\$5,736.15	\$1,966.40	\$147.45	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$7,850.00	\$7,850.00	\$5,365.40	\$5,736.15	\$1,966.40	\$147.45	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$12,915.00	\$12,915.00	\$7,762.43	\$9,499.17	\$2,341.40	\$1,074.43	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$111,952.00	\$111,952.00	\$46,222.25	\$93,465.52	\$13,088.11	\$5,398.37	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	\$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	\$13,281.00	\$13,281.00	\$3,218.80	\$8,582.01	\$1,682.80	\$3,016.19	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	\$406.00	\$406.00	\$0.00	\$0.00	\$1,400.00	(\$994.00)	0.00

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24182	1000			SUBTOTAL Instruction	\$0.00	\$23,038.00	\$23,038.00	\$3,218.80	\$19,529.50	\$3,082.80	\$425.70	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24182	2300	53713		Indirect Costs - Program Administration	\$0.00	\$342.00	\$342.00	\$157.89	\$157.89	\$0.00	\$184.11	0.00
24182	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$342.00	\$342.00	\$157.89	\$157.89	\$0.00	\$184.11	0.00
	2400			Support Services-School Administration								
24182	2400	53330		Professional Development	\$0.00	\$7,809.00	\$7,809.00	\$2,585.88	\$3,828.20	\$3,051.40	\$929.40	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$7,809.00	\$7,809.00	\$2,585.88	\$3,828.20	\$3,051.40	\$929.40	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$8,151.00	\$8,151.00	\$2,743.77	\$3,986.09	\$3,051.40	\$1,113.51	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$31,189.00	\$31,189.00	\$5,962.57	\$23,515.59	\$6,134.20	\$1,539.21	0.00
24187				Migrant Regional Recruiting								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24187	2100	51300	1218	School/Student Support	\$0.00	\$39,880.00	\$39,880.00	\$15,742.17	\$36,053.17	\$0.00	\$3,826.83	0.00
24187	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$39,880.00	\$39,880.00	\$15,742.17	\$36,053.17	\$0.00	\$3,826.83	0.00
24187	2100	52111		Educational Retirement	\$0.00	\$5,071.00	\$5,071.00	\$1,286.17	\$4,109.40	\$0.00	\$961.60	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$730.00	\$730.00	\$185.06	\$591.28	\$0.00	\$138.72	0.00
24187	2100	52210		FICA Payments	\$0.00	\$2,262.00	\$2,262.00	\$544.25	\$1,734.83	\$0.00	\$527.17	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$529.00	\$529.00	\$127.28	\$405.72	\$0.00	\$123.28	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$712.26	\$2,374.20	\$0.00	(\$2,374.20)	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	\$138.80	\$443.47	\$0.00	\$85.53	0.00
24187	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24187	2100	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$2,658.87	\$5,040.19	\$0.00	(\$1,040.19)	0.00
24187	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,162.33	\$0.00	(\$162.33)	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	\$54,534.00	\$54,534.00	\$21,397.16	\$51,923.79	\$0.00	\$2,610.21	0.00
	2300			Support Services-General Administration								
24187	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,468.00	\$2,468.00	\$588.21	\$1,420.08	\$0.00	\$1,047.92	0.00
24187	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,468.00	\$2,468.00	\$588.21	\$1,420.08	\$0.00	\$1,047.92	0.00

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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								
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	\$10,000.00	\$10,000.00	\$228.47	\$285.15	\$0.00	\$9,714.85	0.00
24187	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$12,200.00	\$12,200.00	\$228.47	\$285.15	\$0.00	\$11,914.85	0.00
24187	2000			SUBTOTAL Support Services	\$0.00	\$69,202.00	\$69,202.00	\$22,213.84	\$53,629.02	\$0.00	\$15,572.98	0.00
	4000			Capital Outlay								
24187	4000	57311		Vehicles General	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$23,987.00	\$0.00	\$13.00	0.00
24187	4000			SUBTOTAL Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$23,987.00	\$0.00	\$13.00	0.00
24187				TOTAL Migrant Regional Recruiting	\$0.00	\$93,202.00	\$93,202.00	\$22,213.84	\$77,616.02	\$0.00	\$15,585.98	0.00
24000				TOTAL Federal Flow-through Grants	\$14,579,006.00	\$5,553,970.00	\$20,132,976.00	\$6,410,274.35	\$16,137,077.02	\$96,248.82	\$3,899,650.16	264.11
25000				Federal Direct Grants								
25127				Headstart Instruction								
	1000			Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$592,999.00	\$0.00	\$592,999.00	\$217,703.36	\$568,726.44	\$0.00	\$24,272.56	15.00
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.56	\$0.00	(\$1,205.56)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,907.77	\$23,088.72	\$0.00	(\$23,088.72)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$232,408.00	\$0.00	\$232,408.00	\$80,631.47	\$202,792.28	\$0.00	\$29,615.72	22.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$825,407.00	\$0.00	\$825,407.00	\$302,242.60	\$795,813.00	\$0.00	\$29,594.00	37.00
	51300			Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,416.00	\$0.00	\$20,416.00	\$6,383.17	\$15,341.62	\$0.00	\$5,074.38	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$302.00	\$0.00	\$302.00	\$3,526.62	\$6,513.96	\$0.00	(\$6,211.96)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$20,718.00	\$0.00	\$20,718.00	\$9,909.79	\$21,855.58	\$0.00	(\$1,137.58)	0.00
25127	1000	52111		Educational Retirement	\$114,794.00	\$0.00	\$114,794.00	\$42,938.21	\$110,674.72	\$0.00	\$4,119.28	0.00
25127	1000	52112		ERA - Retiree Health	\$16,519.00	\$0.00	\$16,519.00	\$6,178.02	\$15,923.80	\$0.00	\$595.20	0.00
25127	1000	52210		FICA Payments	\$45,960.00	\$0.00	\$45,960.00	\$17,117.32	\$45,513.65	\$0.00	\$446.35	0.00
25127	1000	52220		Medicare Payments	\$10,752.00	\$0.00	\$10,752.00	\$4,003.29	\$10,644.44	\$0.00	\$107.56	0.00
25127	1000	52311		Health and Medical Premiums	\$264,640.00	(\$49,400.00)	\$215,240.00	\$55,734.89	\$129,650.98	\$0.00	\$85,589.02	0.00
25127	1000	52312		Life	\$3,010.00	\$0.00	\$3,010.00	\$693.78	\$1,589.31	\$0.00	\$1,420.69	0.00
25127	1000	52313		Dental	\$17,861.00	\$0.00	\$17,861.00	\$4,363.39	\$9,986.08	\$0.00	\$7,874.92	0.00
25127	1000	52314		Vision	\$3,325.00	\$0.00	\$3,325.00	\$771.68	\$1,746.93	\$0.00	\$1,578.07	0.00
25127	1000	52315		Disability	\$2,960.00	\$0.00	\$2,960.00	\$466.62	\$1,034.89	\$0.00	\$1,925.11	0.00
25127	1000	52500		Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	52710	Workers Compensation Premium	\$11,593.00	\$0.00	\$11,593.00	\$4,682.40	\$12,265.17	\$0.00	(\$672.17)	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$467.00	\$0.00	\$467.00	\$68.19	\$285.04	\$0.00	\$181.96	0.00
25127	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,404.16	\$18,597.76	\$0.00	(\$18,597.76)	0.00
25127	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$308.00	\$0.00	(\$308.00)	0.00
25127	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$92.00	\$437.00	\$0.00	(\$437.00)	0.00
25127	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$30,712.00)	\$173,363.00	\$67,644.80	\$140,112.50	\$36,942.48	(\$3,691.98)	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$95,826.00	\$95,826.00	\$17,495.87	\$133,731.36	\$26,549.04	(\$64,454.40)	0.00
25127	1000		SUBTOTAL Instruction	\$1,542,108.00	\$15,714.00	\$1,557,822.00	\$535,851.01	\$1,454,141.17	\$63,491.52	\$40,189.31	37.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$255,585.00	\$49,400.00	\$304,985.00	\$117,098.42	\$311,814.55	\$0.00	(\$6,829.55)	6.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$48,881.00	\$0.00	\$48,881.00	\$18,341.60	\$48,819.88	\$0.00	\$61.12	1.00
25127	2100	51100	1218 School/Student Support	\$216,951.00	\$30,000.00	\$246,951.00	\$84,137.62	\$211,731.49	\$0.00	\$35,219.51	22.00
25127	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$148.82	\$297.64	\$0.00	(\$297.64)	0.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$521,417.00	\$79,400.00	\$600,817.00	\$219,726.46	\$572,663.56	\$0.00	\$28,153.44	29.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$768.00	\$0.00	\$768.00	\$261.40	\$467.76	\$0.00	\$300.24	0.00
25127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$270.00	\$468.75	\$0.00	(\$468.75)	0.00
25127	2100	51300	1218 School/Student Support	\$4,500.00	\$0.00	\$4,500.00	\$464.93	\$2,677.23	\$0.00	\$1,822.77	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$5,268.00	\$0.00	\$5,268.00	\$996.33	\$3,613.74	\$0.00	\$1,654.26	0.00
25127	2100	52111	Educational Retirement	\$75,837.00	\$0.00	\$75,837.00	\$30,673.97	\$80,136.28	\$0.00	(\$4,299.28)	0.00
25127	2100	52112	ERA - Retiree Health	\$10,444.00	\$0.00	\$10,444.00	\$4,413.49	\$11,529.72	\$0.00	(\$1,085.72)	0.00
25127	2100	52210	FICA Payments	\$30,617.00	\$0.00	\$30,617.00	\$12,953.24	\$34,049.71	\$0.00	(\$3,432.71)	0.00
25127	2100	52220	Medicare Payments	\$7,159.00	\$0.00	\$7,159.00	\$3,029.38	\$7,963.13	\$0.00	(\$804.13)	0.00
25127	2100	52311	Health and Medical Premiums	\$38,878.00	\$0.00	\$38,878.00	\$15,784.21	\$35,754.66	\$0.00	\$3,123.34	0.00
25127	2100	52312	Life	\$1,096.00	\$0.00	\$1,096.00	\$527.36	\$1,167.85	\$0.00	(\$71.85)	0.00
25127	2100	52313	Dental	\$4,358.00	\$0.00	\$4,358.00	\$2,311.12	\$5,456.40	\$0.00	(\$1,098.40)	0.00
25127	2100	52314	Vision	\$880.00	\$0.00	\$880.00	\$429.80	\$1,025.50	\$0.00	(\$145.50)	0.00
25127	2100	52315	Disability	\$881.00	\$0.00	\$881.00	\$516.65	\$1,238.43	\$0.00	(\$357.43)	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	\$3,312.33	\$8,651.14	\$0.00	(\$1,332.14)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$167.00	\$0.00	\$167.00	\$50.23	\$182.14	\$0.00	(\$15.14)	0.00
25127	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,766.66	\$18,284.57	\$3,500.00	(\$21,784.57)	0.00
25127	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$176.00	\$1,548.00	\$0.00	(\$1,548.00)	0.00
25127	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	(\$97.00)	0.00
25127	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$210.00	\$260.00	\$0.00	(\$260.00)	0.00
25127	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$97.48	\$0.00	(\$97.48)	0.00
25127	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	56118	General Supplies and Materials	\$41,477.00	\$10,618.00	\$52,095.00	\$4,053.99	\$13,297.43	\$0.00	\$38,797.57	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,740.00	\$1,740.00	\$2,536.36	\$4,347.64	\$0.00	(\$2,607.64)	0.00
25127	2100		SUBTOTAL Support Services-Students	\$745,811.00	\$91,758.00	\$837,569.00	\$304,467.58	\$806,364.38	\$3,500.00	\$27,704.62	29.00
	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	\$74,544.00	\$0.00	\$1,634.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$89,662.00	\$0.00	\$89,662.00	\$22,233.55	\$89,480.29	\$0.00	\$181.71	4.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$165,840.00	\$0.00	\$165,840.00	\$40,869.55	\$164,024.29	\$0.00	\$1,815.71	5.00
		51200	Overtime Expense								
25127	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$91.03	\$0.00	(\$91.03)	0.00
25127	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$91.03	\$0.00	(\$91.03)	0.00
		51300	Additional Compensation								
25127	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$421.02	\$1,613.74	\$0.00	(\$1,613.74)	0.00
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,315.76	\$2,315.76	\$0.00	(\$2,315.76)	0.00
25127	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,736.78	\$3,929.50	\$0.00	(\$3,929.50)	0.00
25127	2200	52111	Educational Retirement	\$23,052.00	\$0.00	\$23,052.00	\$5,739.38	\$23,036.32	\$0.00	\$15.68	0.00
25127	2200	52112	ERA - Retiree Health	\$3,316.00	\$0.00	\$3,316.00	\$825.80	\$3,314.54	\$0.00	\$1.46	0.00
25127	2200	52210	FICA Payments	\$9,154.00	\$0.00	\$9,154.00	\$2,420.27	\$9,293.92	\$0.00	(\$139.92)	0.00
25127	2200	52220	Medicare Payments	\$2,141.00	\$0.00	\$2,141.00	\$566.07	\$2,173.70	\$0.00	(\$32.70)	0.00
25127	2200	52311	Health and Medical Premiums	\$20,149.00	\$0.00	\$20,149.00	\$5,037.12	\$20,019.36	\$0.00	\$129.64	0.00
25127	2200	52312	Life	\$297.00	\$0.00	\$297.00	\$70.50	\$282.00	\$0.00	\$15.00	0.00
25127	2200	52313	Dental	\$1,881.00	\$0.00	\$1,881.00	\$509.34	\$1,942.06	\$0.00	(\$61.06)	0.00
25127	2200	52314	Vision	\$327.00	\$0.00	\$327.00	\$91.62	\$344.58	\$0.00	(\$17.58)	0.00
25127	2200	52315	Disability	\$448.00	\$0.00	\$448.00	\$109.74	\$441.16	\$0.00	\$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	\$654.08	\$2,520.63	\$0.00	(\$197.63)	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$13.80	\$48.30	\$0.00	(\$3.30)	0.00
25127	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$325.84	\$5,051.84	\$0.00	(\$5,051.84)	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
25127	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	(\$97.00)	0.00
25127	2200	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$1,218.93	\$2,823.25	\$0.00	\$7,176.75	0.00
25127	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$8,909.00	\$0.00	\$5,091.00	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.65	\$24,918.03	(\$26,233.68)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$238,974.00	\$14,000.00	\$252,974.00	\$61,188.82	\$249,728.13	\$24,918.03	(\$21,672.16)	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs - Program Administration	\$71,996.00	\$0.00	\$71,996.00	\$24,709.29	\$66,486.24	\$0.00	\$5,509.76	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$71,996.00	\$0.00	\$71,996.00	\$24,709.29	\$66,486.24	\$0.00	\$5,509.76	0.00

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	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$3,315.39	\$12,501.85	\$0.00	(\$12,501.85)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$1,576.00	\$1,576.00	\$0.00	\$4,964.14	\$0.00	(\$3,388.14)	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$564.48	\$0.00	(\$564.48)	0.00
25127	2600	54411	Electricity	\$0.00	\$1,336.00	\$1,336.00	\$1,690.83	\$6,966.67	\$0.00	(\$5,630.67)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,234.00	\$1,234.00	\$120.65	\$749.50	\$1,963.73	(\$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	(\$68,278.00)	\$51,722.00	\$316.95	\$5,657.89	\$496.04	\$45,568.07	0.00
25127	2600	56211	Gasoline	\$0.00	\$223.00	\$223.00	\$0.00	\$329.86	\$0.00	(\$106.86)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,698.60	\$13,625.70	\$0.00	(\$13,625.70)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$120,000.00	\$141,461.00	\$261,461.00	\$7,142.42	\$250,729.31	\$2,459.77	\$8,271.92	0.00
25127	2000		SUBTOTAL Support Services	\$1,176,781.00	\$247,219.00	\$1,424,000.00	\$397,508.11	\$1,373,308.06	\$30,877.80	\$19,814.14	34.00
	4000		Capital Outlay								
25127	4000	54500	Construction Services	\$0.00	\$17,500.00	\$17,500.00	\$5,654.31	\$5,654.31	\$0.00	\$11,845.69	0.00
25127	4000	57112	Land Improvements	\$0.00	\$110,623.00	\$110,623.00	\$79,899.57	\$122,421.77	\$0.00	(\$11,798.77)	0.00
25127	4000		SUBTOTAL Capital Outlay	\$0.00	\$128,123.00	\$128,123.00	\$85,553.88	\$128,076.08	\$0.00	\$46.92	0.00
25127			TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$1,018,913.00	\$2,955,525.31	\$94,369.32	\$60,050.37	71.00
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	(\$10,901.15)	\$27,364.81	\$0.00	\$34,106.19	1.14
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$133.28)	\$0.00	\$0.00	\$0.00	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$15,019.00	\$0.00	\$15,019.00	\$5,632.20	\$15,019.20	\$0.00	(\$0.20)	1.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$79,605.00	(\$3,115.00)	\$76,490.00	(\$5,402.23)	\$42,384.01	\$0.00	\$34,105.99	2.14
25129	1000	52111	Educational Retirement	\$11,065.00	(\$433.00)	\$10,632.00	(\$732.36)	\$5,891.49	\$0.00	\$4,740.51	0.00
25129	1000	52112	ERA - Retiree Health	\$1,592.00	(\$62.00)	\$1,530.00	(\$105.37)	\$847.73	\$0.00	\$682.27	0.00
25129	1000	52210	FICA Payments	\$4,431.00	(\$193.00)	\$4,238.00	(\$544.40)	\$2,125.11	\$0.00	\$2,112.89	0.00
25129	1000	52220	Medicare Payments	\$1,036.00	(\$45.00)	\$991.00	(\$127.35)	\$496.89	\$0.00	\$494.11	0.00
25129	1000	52311	Health and Medical Premiums	\$15,592.00	(\$4,940.00)	\$10,652.00	\$4,438.60	\$10,652.64	\$0.00	(\$0.64)	0.00
25129	1000	52312	Life	\$174.00	(\$57.00)	\$117.00	\$47.00	\$112.80	\$0.00	\$4.20	0.00
25129	1000	52313	Dental	\$1,188.00	(\$340.00)	\$848.00	\$339.70	\$815.28	\$0.00	\$32.72	0.00
25129	1000	52314	Vision	\$170.00	(\$64.00)	\$106.00	\$42.40	\$101.76	\$0.00	\$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	\$425.96	\$1,142.86	\$0.00	(\$71.86)	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$27.00	(\$9.00)	\$18.00	\$4.60	\$18.40	\$0.00	(\$0.40)	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	(\$387.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	56118	General Supplies and Materials	\$1,003.00	\$9,375.00	\$10,378.00	\$1,845.31	\$3,645.45	\$0.00	\$6,732.55	0.00
25129	1000		SUBTOTAL Instruction	\$117,072.00	\$0.00	\$117,072.00	\$231.86	\$68,621.42	\$0.00	\$48,450.58	2.14
25129			TOTAL Title XX Health & Social Services	\$117,072.00	\$0.00	\$117,072.00	\$231.86	\$68,621.42	\$0.00	\$48,450.58	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
25145			TOTAL Impact Aid Special Education	\$17,705.00	(\$2,026.00)	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00
25146			Safe Routes to School /NMDOT								
	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	\$4,503.40	\$16,938.80	\$0.00	\$1,033.20	0.00
25146	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$17,972.00	\$17,972.00	\$4,503.40	\$16,938.80	\$0.00	\$1,033.20	0.00
25146	2100	52210	FICA Payments	\$0.00	\$193.00	\$193.00	\$297.82	\$1,068.82	\$0.00	(\$875.82)	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$45.00	\$45.00	\$69.66	\$249.97	\$0.00	(\$204.97)	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$45.00	\$45.00	\$72.06	\$258.59	\$0.00	(\$213.59)	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$2.30	\$4.60	\$0.00	\$15.40	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	\$60.26	\$258.16	\$0.00	\$10,510.84	0.00
25146	2100		SUBTOTAL Support Services-Students	\$0.00	\$37,044.00	\$37,044.00	\$5,005.50	\$18,796.61	\$0.00	\$18,247.39	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

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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	\$5,005.50	\$18,796.61	\$0.00	\$19,677.39	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$38,474.00	\$38,474.00	\$5,005.50	\$18,796.61	\$0.00	\$19,677.39	0.00
25150	2000			Food Stamps Nutrition Support Services								
	2300			Support Services-General Administration								
25150	2300	53713		Indirect Costs - Program Administration	\$983.00	\$7,088.00	\$8,071.00	\$2,288.32	\$5,369.87	\$0.00	\$2,701.13	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$983.00	\$7,088.00	\$8,071.00	\$2,288.32	\$5,369.87	\$0.00	\$2,701.13	0.00
25150	2000			SUBTOTAL Support Services	\$983.00	\$7,088.00	\$8,071.00	\$2,288.32	\$5,369.87	\$0.00	\$2,701.13	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	\$4,821.11	\$9,517.83	\$0.00	(\$9,517.83)	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,821.11	\$9,517.83	\$0.00	(\$9,517.83)	0.00
		51200		Overtime Expense								
25150	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	(\$605.70)	0.00
25150	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	(\$605.70)	0.00
		51300		Additional Compensation								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$95,040.00	\$95,040.00	\$10,530.30	\$34,605.90	\$0.00	\$60,434.10	0.00
25150	3100	51300	1617	Food Service	\$15,000.00	\$0.00	\$15,000.00	\$1,985.69	\$18,012.58	\$0.00	(\$3,012.58)	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$95,040.00	\$110,040.00	\$12,515.99	\$52,618.48	\$0.00	\$57,421.52	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$890.50	\$3,851.10	\$0.00	(\$3,851.10)	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$128.08	\$554.23	\$0.00	(\$554.23)	0.00
25150	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,064.60	\$3,798.14	\$0.00	(\$3,798.14)	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$248.96	\$888.33	\$0.00	(\$888.33)	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$388.95	\$3,135.18	\$0.00	(\$3,135.18)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$6.16	\$52.46	\$0.00	(\$52.46)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$25.21	\$200.24	\$0.00	(\$200.24)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$4.89	\$39.11	\$0.00	(\$39.11)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.35	\$15.26	\$0.00	(\$15.26)	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$187.71	\$798.22	\$0.00	(\$798.22)	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$17.61	\$0.00	(\$17.61)	0.00
25150	3100	53330		Professional Development	\$2,030.00	\$4,363.00	\$6,393.00	\$0.00	\$3,783.32	\$0.00	\$2,609.68	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$90.03	\$177.52	\$319.28	(\$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

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25150	3100	56116	Food	\$9,600.00	\$0.00	\$9,600.00	\$24,735.73	\$60,171.37	\$505.00	(\$51,076.37)	0.00
25150	3100	56117	Non-Food	\$4,000.00	\$0.00	\$4,000.00	\$2,113.55	\$2,199.42	\$0.00	\$1,800.58	0.00
25150	3100	56118	General Supplies and Materials	\$5,782.00	\$212,968.00	\$218,750.00	\$24,227.41	\$90,943.93	\$5,429.30	\$122,376.77	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,400.00	\$7,400.00	\$1,517.29	\$19,686.72	\$0.00	(\$12,286.72)	0.00
25150	3100		SUBTOTAL Food Services Operations	\$42,532.00	\$319,771.00	\$362,303.00	\$72,970.82	\$253,054.17	\$6,253.58	\$102,995.25	0.00
25150	3000		SUBTOTAL Operation of Non-Instructional Services	\$42,532.00	\$319,771.00	\$362,303.00	\$72,970.82	\$253,054.17	\$6,253.58	\$102,995.25	0.00
25150			TOTAL Food Stamps Nutrition	\$43,515.00	\$326,859.00	\$370,374.00	\$75,259.14	\$258,424.04	\$6,253.58	\$105,696.38	0.00
25153			Title XIX MEDICAID 3/21 Years								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$54,167.00	\$0.00	\$54,167.00	\$20,249.60	\$54,104.00	\$0.00	\$63.00	1.00
25153	2100	51100	1215 Registered Nurses	\$969,247.00	\$0.00	\$969,247.00	\$353,078.31	\$972,600.57	\$0.00	(\$3,353.57)	21.40
25153	2100	51100	1216 Health Assistants	\$157,468.00	\$0.00	\$157,468.00	\$58,975.61	\$157,309.00	\$0.00	\$159.00	9.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$88,966.00	\$0.00	\$88,966.00	\$36,104.26	\$98,887.02	\$0.00	(\$9,921.02)	4.53
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,101.43	\$5,359.54	\$0.00	(\$5,359.54)	0.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$1,269,848.00	\$0.00	\$1,269,848.00	\$470,509.21	\$1,288,260.13	\$0.00	(\$18,412.13)	36.43
		51300	Additional Compensation								
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$2,702.00	\$0.00	\$2,702.00	\$0.00	\$0.00	\$0.00	\$2,702.00	0.00
25153	2100	51300	1215 Registered Nurses	\$628.00	\$0.00	\$628.00	\$297.28	\$1,707.58	\$0.00	(\$1,079.58)	0.00
25153	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$139.01	\$375.01	\$0.00	(\$375.01)	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$140.55	\$375.00	\$0.00	\$0.00	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$3,705.00	\$0.00	\$3,705.00	\$576.84	\$2,457.59	\$0.00	\$1,247.41	0.00
25153	2100	52111	Educational Retirement	\$177,887.00	\$0.00	\$177,887.00	\$65,312.89	\$179,195.42	\$0.00	(\$1,308.42)	0.00
25153	2100	52112	ERA - Retiree Health	\$25,359.00	\$0.00	\$25,359.00	\$9,397.59	\$25,783.60	\$0.00	(\$424.60)	0.00
25153	2100	52210	FICA Payments	\$70,379.00	\$0.00	\$70,379.00	\$25,442.78	\$71,067.92	\$0.00	(\$688.92)	0.00
25153	2100	52220	Medicare Payments	\$16,461.00	\$0.00	\$16,461.00	\$5,950.47	\$16,620.92	\$0.00	(\$159.92)	0.00
25153	2100	52311	Health and Medical Premiums	\$190,827.00	\$0.00	\$190,827.00	\$85,254.86	\$202,120.42	\$0.00	(\$11,293.42)	0.00
25153	2100	52312	Life	\$2,027.00	\$0.00	\$2,027.00	\$766.52	\$1,926.40	\$0.00	\$100.60	0.00
25153	2100	52313	Dental	\$14,170.00	\$0.00	\$14,170.00	\$5,208.54	\$12,517.78	\$0.00	\$1,652.22	0.00
25153	2100	52314	Vision	\$2,553.00	\$0.00	\$2,553.00	\$948.93	\$2,364.71	\$0.00	\$188.29	0.00
25153	2100	52315	Disability	\$2,669.00	\$0.00	\$2,669.00	\$1,194.47	\$3,028.91	\$0.00	(\$359.91)	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	\$7,066.47	\$19,361.26	\$0.00	(\$1,589.26)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$311.00	\$0.00	\$311.00	\$79.80	\$310.64	\$0.00	\$0.36	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,383.60	\$7,102.25	\$0.00	(\$7,102.25)	0.00
25153	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00

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25153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$203.33	\$1,026.47	\$1,632.66	(\$2,659.13)	0.00
25153	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$57,660.48	\$122,503.37	\$75,969.89	(\$198,473.26)	0.00
25153	2100	56118	General Supplies and Materials	\$699,004.00	\$0.00	\$699,004.00	\$192.47	\$873.97	\$0.00	\$698,130.03	0.00
25153	2100		SUBTOTAL Support Services-Students	\$2,493,000.00	\$0.00	\$2,493,000.00	\$737,149.25	\$1,956,911.76	\$77,602.55	\$458,485.69	36.43
	2400		Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$50.14	\$174.10	\$0.00	(\$174.10)	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	\$50.14	\$174.10	\$0.00	\$1,825.90	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$737,199.39	\$1,960,085.86	\$77,602.55	\$462,311.59	36.43
25153			TOTAL Title XIX	\$2,500,000.00	\$0.00	\$2,500,000.00	\$737,199.39	\$1,960,085.86	\$77,602.55	\$462,311.59	36.43
25000			TOTAL Federal Direct Grants	\$5,397,181.00	\$754,363.00	\$6,151,544.00	\$1,836,608.89	\$5,261,453.24	\$178,225.45	\$711,865.31	109.57
26000			Local Grants								
26136			SCIAD								
	1000		Instruction								
26136	1000	56118	General Supplies and Materials	\$946.00	\$0.00	\$946.00	\$884.40	\$884.40	\$0.00	\$61.60	0.00
26136	1000		SUBTOTAL Instruction	\$946.00	\$0.00	\$946.00	\$884.40	\$884.40	\$0.00	\$61.60	0.00
26136			TOTAL SCIAD	\$946.00	\$0.00	\$946.00	\$884.40	\$884.40	\$0.00	\$61.60	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	\$19,340.77	\$50,769.48	\$0.00	\$12,618.52	1.00
26153	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$63,388.00	\$63,388.00	\$19,340.77	\$50,769.48	\$0.00	\$12,618.52	1.00
		51300	Additional Compensation								
26153	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$38,308.00	\$38,308.00	\$3,913.99	\$16,010.93	\$0.00	\$22,297.07	0.00
26153	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,550.50	\$2,600.50	\$0.00	(\$2,600.50)	0.00
26153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$38,308.00	\$38,308.00	\$5,464.49	\$18,611.43	\$0.00	\$19,696.57	0.00
26153	1000	52111	Educational Retirement	\$0.00	\$15,958.00	\$15,958.00	\$2,924.80	\$8,318.81	\$0.00	\$7,639.19	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$2,034.00	\$2,034.00	\$420.87	\$1,197.01	\$0.00	\$836.99	0.00
26153	1000	52210	FICA Payments	\$0.00	\$6,305.00	\$6,305.00	\$1,345.09	\$3,784.01	\$0.00	\$2,520.99	0.00
26153	1000	52220	Medicare Payments	\$0.00	\$1,475.00	\$1,475.00	\$314.58	\$884.96	\$0.00	\$590.04	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52311	Health and Medical Premiums	\$0.00	\$10,653.00	\$10,653.00	\$3,521.52	\$9,213.86	\$0.00	\$1,439.14	0.00
26153	1000	52312	Life	\$0.00	\$57.00	\$57.00	\$18.65	\$48.81	\$0.00	\$8.19	0.00
26153	1000	52313	Dental	\$0.00	\$587.00	\$587.00	\$193.92	\$507.39	\$0.00	\$79.61	0.00
26153	1000	52314	Vision	\$0.00	\$102.00	\$102.00	\$33.62	\$87.96	\$0.00	\$14.04	0.00
26153	1000	52315	Disability	\$0.00	\$221.00	\$221.00	\$68.09	\$175.11	\$0.00	\$45.89	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	\$372.05	\$1,040.39	\$0.00	\$434.61	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$13.94	\$35.18	\$0.00	(\$25.18)	0.00
26153	1000	53330	Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$7,997.01	\$13,394.21	\$0.00	(\$7,394.21)	0.00
26153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$1,539.00	\$1,539.00	\$59.62	\$338.27	\$461.73	\$739.00	0.00
26153	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,499.99	\$4,999.99	\$0.00	(\$4,999.99)	0.00
26153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$28,525.00	\$0.00	(\$28,525.00)	0.00
26153	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	(\$17,500.00)	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$91,687.00	\$91,687.00	\$35,309.17	\$44,879.71	\$0.00	\$46,807.29	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$1,922.65	\$9,132.14	\$0.00	(\$5,732.14)	0.00
26153	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$243,440.00	\$243,440.00	\$99,320.83	\$214,098.72	\$461.73	\$28,879.55	1.00
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General Administration</i>								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,622.00	\$6,622.00	\$2,655.24	\$5,745.65	\$0.00	\$876.35	0.00
26153	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$6,622.00	\$6,622.00	\$2,655.24	\$5,745.65	\$0.00	\$876.35	0.00
26153	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$6,622.00	\$6,622.00	\$2,655.24	\$5,745.65	\$0.00	\$876.35	0.00
26153			<i>TOTAL Paso del Norte Health Foundation</i>	\$0.00	\$250,062.00	\$250,062.00	\$101,976.07	\$219,844.37	\$461.73	\$29,755.90	1.00
26192			<i>Toyota Family Literacy Program</i>								
	3000		<i>Operation of Non-Instructional Services</i>								
	3300		<i>Community Services Operations</i>								
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		<i>SUBTOTAL Community Services Operations</i>	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192			<i>TOTAL Toyota Family Literacy Program</i>	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26204			<i>Spaceport GRT Grant - Dona Ana County</i>								

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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								
26204	1000	51100	1411	Teachers-Grades 1-12	\$232,134.00	\$0.00	\$232,134.00	\$63,242.78	\$174,786.62	\$0.00	\$57,347.38	5.64
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$100,000.00	\$100,000.00	\$547.75	\$15,743.10	\$0.00	\$84,256.90	0.00
26204	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$79.72)	\$0.00	\$0.00	\$0.00	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,641.89	\$9,145.47	\$0.00	(\$9,145.47)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$232,134.00	\$100,000.00	\$332,134.00	\$66,352.70	\$199,675.19	\$0.00	\$132,458.81	5.64
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$120,000.00	\$120,000.00	\$20,679.80	\$88,552.75	\$0.00	\$31,447.25	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	(\$4,290.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	(\$1,725.00)	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	\$20,679.80	\$94,657.75	\$0.00	\$25,342.25	0.00
26204	1000	52111		Educational Retirement	\$32,266.00	\$0.00	\$32,266.00	\$9,822.06	\$32,846.14	\$0.00	(\$580.14)	0.00
26204	1000	52112		ERA - Retiree Health	\$4,643.00	\$0.00	\$4,643.00	\$1,413.22	\$4,723.67	\$0.00	(\$80.67)	0.00
26204	1000	52210		FICA Payments	\$13,128.00	\$0.00	\$13,128.00	\$4,994.48	\$17,141.98	\$0.00	(\$4,013.98)	0.00
26204	1000	52220		Medicare Payments	\$3,072.00	\$0.00	\$3,072.00	\$1,168.07	\$4,009.91	\$0.00	(\$937.91)	0.00
26204	1000	52311		Health and Medical Premiums	\$28,254.00	\$5,000.00	\$33,254.00	\$8,850.04	\$22,809.72	\$0.00	\$10,444.28	0.00
26204	1000	52312		Life	\$213.00	\$150.00	\$363.00	\$68.80	\$176.43	\$0.00	\$186.57	0.00
26204	1000	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$555.66	\$1,408.30	\$0.00	\$576.70	0.00
26204	1000	52314		Vision	\$324.00	\$100.00	\$424.00	\$91.80	\$235.44	\$0.00	\$188.56	0.00
26204	1000	52315		Disability	\$610.00	\$0.00	\$610.00	\$167.92	\$404.66	\$0.00	\$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	\$1,305.64	\$4,417.39	\$0.00	(\$1,068.39)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$33.00	\$50.00	\$83.00	\$14.09	\$159.57	\$0.00	(\$76.57)	0.00
26204	1000	53330		Professional Development	\$0.00	\$125,000.00	\$125,000.00	\$18,451.38	\$37,150.38	\$17,883.23	\$69,966.39	0.00
26204	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$79.00	\$61,369.00	\$0.00	(\$61,369.00)	0.00
26204	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,393.31	\$0.00	\$3,606.69	0.00
26204	1000	54610		Rental - Land and Buildings	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$512.40	\$0.00	\$987.60	0.00
26204	1000	55817		Student Travel	\$0.00	\$80,000.00	\$80,000.00	\$50,419.98	\$121,948.58	\$20,072.50	(\$62,021.08)	0.00
26204	1000	55819		Employee Travel - Teachers	\$0.00	\$25,000.00	\$25,000.00	\$49.45	\$197.02	\$602.98	\$24,200.00	0.00
26204	1000	55914		Contracts - Interagency	\$0.00	\$125,000.00	\$125,000.00	\$18,333.94	\$138,044.06	\$18,747.07	(\$31,791.13)	0.00
26204	1000	55915		Other Contract Services	\$0.00	\$60,000.00	\$60,000.00	\$18,000.00	\$38,166.54	\$0.00	\$21,833.46	0.00
26204	1000	56113		Software	\$0.00	\$160,000.00	\$160,000.00	\$819.58	\$142,789.45	\$41,406.76	(\$24,196.21)	0.00
26204	1000	56118		General Supplies and Materials	\$595,207.00	\$253,923.00	\$849,130.00	\$4,322.69	\$21,819.86	\$7,608.93	\$819,701.21	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$81,448.32	\$0.00	(\$16,448.32)	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$190,000.00	\$190,000.00	\$1,802.02	\$296,268.87	\$331,680.42	(\$437,949.29)	0.00
26204	1000			SUBTOTAL Instruction	\$915,122.00	\$1,315,973.00	\$2,231,095.00	\$227,762.32	\$1,323,773.94	\$438,001.89	\$469,319.17	5.64
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$2,268.07	\$9,646.45	\$0.00	\$25,191.55	0.38
26204	2200	51100		SUBTOTAL Salaries Expense	\$34,838.00	\$0.00	\$34,838.00	\$2,268.07	\$9,646.45	\$0.00	\$25,191.55	0.38
		51300		Additional Compensation								
26204	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	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	\$1,200.00	\$0.00	(\$1,200.00)	0.00
26204	2200	52111		Educational Retirement	\$1,368.00	\$0.00	\$1,368.00	\$315.27	\$1,468.10	\$0.00	(\$100.10)	0.00
26204	2200	52112		ERA - Retiree Health	\$197.00	\$0.00	\$197.00	\$45.36	\$211.26	\$0.00	(\$14.26)	0.00
26204	2200	52210		FICA Payments	\$479.00	\$0.00	\$479.00	\$107.96	\$542.62	\$0.00	(\$63.62)	0.00
26204	2200	52220		Medicare Payments	\$112.00	\$0.00	\$112.00	\$25.24	\$126.90	\$0.00	(\$14.90)	0.00
26204	2200	52311		Health and Medical Premiums	\$4,652.00	\$0.00	\$4,652.00	\$1,163.10	\$4,622.60	\$0.00	\$29.40	0.00
26204	2200	52312		Life	\$29.00	\$0.00	\$29.00	\$7.02	\$28.08	\$0.00	\$0.92	0.00
26204	2200	52313		Dental	\$227.00	\$0.00	\$227.00	\$54.42	\$217.68	\$0.00	\$9.32	0.00
26204	2200	52314		Vision	\$46.00	\$0.00	\$46.00	\$10.98	\$43.92	\$0.00	\$2.08	0.00
26204	2200	52315		Disability	\$40.00	\$0.00	\$40.00	\$9.96	\$40.04	\$0.00	(\$0.04)	0.00
26204	2200	52710		Workers Compensation Premium	\$138.00	\$0.00	\$138.00	\$34.02	\$162.72	\$0.00	(\$24.72)	0.00
26204	2200	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$4.60	\$0.00	\$0.40	0.00
26204	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,388.40	\$5,583.22	\$400.00	(\$5,983.22)	0.00
26204	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$49.77	\$167.34	\$632.66	(\$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	\$6,480.72	\$24,455.37	\$1,032.66	\$16,642.97	0.38
	2300			Support Services-General Administration								
26204	2300	53713		Indirect Costs - Program Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$6,357.81	\$36,700.89	\$0.00	\$25,326.11	0.00
26204	2300			SUBTOTAL Support Services-General Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$6,357.81	\$36,700.89	\$0.00	\$25,326.11	0.00
	2500			Central Services								
		51200		Overtime Expense								
26204	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$855.45	\$0.00	(\$855.45)	0.00
26204	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$855.45	\$0.00	(\$855.45)	0.00

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26204	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$118.91	\$0.00	(\$118.91)	0.00
26204	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$17.11	\$0.00	(\$17.11)	0.00
26204	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	(\$51.12)	0.00
26204	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11.96	\$0.00	(\$11.96)	0.00
26204	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$12.83	\$0.00	(\$12.83)	0.00
26204	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,068.21	\$0.00	(\$68.21)	0.00
26204	2000		SUBTOTAL Support Services	\$84,878.00	\$34,027.00	\$118,905.00	\$12,838.53	\$62,224.47	\$1,032.66	\$55,647.87	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	\$240,600.85	\$1,385,998.41	\$439,034.55	\$574,967.04	6.02
26000			TOTAL Local Grants	\$1,001,389.00	\$1,649,619.00	\$2,651,008.00	\$343,461.32	\$1,606,727.18	\$439,496.28	\$604,784.54	7.02
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$126,389.00	\$126,389.00	\$0.00	\$92,849.00	\$0.00	\$33,540.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$126,389.00	\$126,389.00	\$0.00	\$92,849.00	\$0.00	\$33,540.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$126,389.00	\$126,389.00	\$0.00	\$92,849.00	\$0.00	\$33,540.00	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	\$110,363.89	\$114,574.15	\$468.60	\$70,007.25	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$185,050.00	\$0.00	\$185,050.00	\$110,363.89	\$114,574.15	\$468.60	\$70,007.25	0.00
27107	2000		SUBTOTAL Support Services	\$185,050.00	\$0.00	\$185,050.00	\$110,363.89	\$114,574.15	\$468.60	\$70,007.25	0.00
27107			TOTAL 2012 GOBOND Student Library SB-66	\$185,050.00	\$0.00	\$185,050.00	\$110,363.89	\$114,574.15	\$468.60	\$70,007.25	0.00
27114			New Mexico Reads to Lead K-3								

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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								
27114	1000	51100	1411	Teachers-Grades 1-12	\$110,080.00	\$0.00	\$110,080.00	\$55,305.70	\$177,769.47	\$0.00	(\$67,689.47)	3.30
27114	1000	51100		SUBTOTAL Salaries Expense	\$110,080.00	\$0.00	\$110,080.00	\$55,305.70	\$177,769.47	\$0.00	(\$67,689.47)	3.30
27114	1000	52111		Educational Retirement	\$15,301.00	\$0.00	\$15,301.00	\$7,687.51	\$24,265.90	\$0.00	(\$8,964.90)	0.00
27114	1000	52112		ERA - Retiree Health	\$2,201.00	\$0.00	\$2,201.00	\$1,106.11	\$3,491.34	\$0.00	(\$1,290.34)	0.00
27114	1000	52210		FICA Payments	\$5,902.00	\$0.00	\$5,902.00	\$3,247.71	\$10,386.16	\$0.00	(\$4,484.16)	0.00
27114	1000	52220		Medicare Payments	\$1,380.00	\$0.00	\$1,380.00	\$759.56	\$2,428.94	\$0.00	(\$1,048.94)	0.00
27114	1000	52311		Health and Medical Premiums	\$18,629.00	\$0.00	\$18,629.00	\$2,658.56	\$10,579.16	\$0.00	\$8,049.84	0.00
27114	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$62.06	\$180.10	\$0.00	(\$62.10)	0.00
27114	1000	52313		Dental	\$998.00	\$0.00	\$998.00	\$357.35	\$1,062.73	\$0.00	(\$64.73)	0.00
27114	1000	52314		Vision	\$185.00	\$0.00	\$185.00	\$66.70	\$198.24	\$0.00	(\$13.24)	0.00
27114	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$20.87	\$57.11	\$0.00	(\$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	\$829.53	\$2,666.23	\$0.00	(\$1,125.23)	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$7.59	\$30.36	\$0.00	(\$12.36)	0.00
27114	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$200.07	\$834.07	\$0.00	(\$834.07)	0.00
27114	1000	56118		General Supplies and Materials	\$103,645.00	\$0.00	\$103,645.00	\$1,838.10	\$4,415.95	\$0.00	\$99,229.05	0.00
27114	1000			SUBTOTAL Instruction	\$260,000.00	\$0.00	\$260,000.00	\$74,147.42	\$238,365.76	\$0.00	\$21,634.24	3.30
27114				TOTAL New Mexico	\$260,000.00	\$0.00	\$260,000.00	\$74,147.42	\$238,365.76	\$0.00	\$21,634.24	3.30
27141				Reads to Lead K-3								
	2000			Truancy Initiative PED								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$0.00	\$300,000.00	\$300,000.00	\$97,361.61	\$203,203.62	\$0.00	\$96,796.38	6.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$300,000.00	\$300,000.00	\$97,361.61	\$203,203.62	\$0.00	\$96,796.38	6.00
27141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$13,537.96	\$37,048.50	\$0.00	(\$37,048.50)	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,947.93	\$5,330.85	\$0.00	(\$5,330.85)	0.00
27141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5,611.55	\$15,162.65	\$0.00	(\$15,162.65)	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,312.44	\$3,546.19	\$0.00	(\$3,546.19)	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,860.00	\$28,286.82	\$0.00	(\$28,286.82)	0.00
27141	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$90.33	\$237.55	\$0.00	(\$237.55)	0.00
27141	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$444.48	\$1,475.52	\$0.00	(\$1,475.52)	0.00
27141	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$84.32	\$270.40	\$0.00	(\$270.40)	0.00
27141	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$60.00	\$180.88	\$0.00	(\$180.88)	0.00
27141	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,460.97	\$3,998.17	\$0.00	(\$3,998.17)	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.68	\$38.25	\$0.00	(\$38.25)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$0.00	\$300,000.00	\$300,000.00	\$130,782.27	\$298,779.40	\$0.00	\$1,220.60	6.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$109.73	\$0.00	\$0.00	\$0.00	0.00
27141	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$109.73	\$0.00	\$0.00	\$0.00	0.00
27141	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$17.76)	\$0.00	\$0.00	\$0.00	0.00
27141	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$2.56)	\$0.00	\$0.00	\$0.00	0.00
27141	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$6.88)	\$0.00	\$0.00	\$0.00	0.00
27141	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.60)	\$0.00	\$0.00	\$0.00	0.00
27141	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$1.92)	\$0.00	\$0.00	\$0.00	0.00
27141	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	0.00
27141	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$78.98	\$0.00	\$0.00	\$0.00	0.00
27141	2000			SUBTOTAL Support Services	\$0.00	\$300,000.00	\$300,000.00	\$130,861.25	\$298,779.40	\$0.00	\$1,220.60	6.00
27141				TOTAL Truancy Initiative PED	\$0.00	\$300,000.00	\$300,000.00	\$130,861.25	\$298,779.40	\$0.00	\$1,220.60	6.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$297,518.00	\$297,518.00	\$14,473.95	\$68,856.24	\$0.00	\$228,661.76	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$297,518.00	\$297,518.00	\$14,473.95	\$68,856.24	\$0.00	\$228,661.76	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$297,518.00	\$297,518.00	\$14,473.95	\$68,856.24	\$0.00	\$228,661.76	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$297,518.00	\$297,518.00	\$14,473.95	\$68,856.24	\$0.00	\$228,661.76	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			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	\$125,352.00	\$1,050,640.00	\$0.00	\$731,937.42	\$0.00	\$318,702.58	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	\$125,352.00	\$1,263,518.00	\$0.00	\$1,281,778.75	\$0.00	(\$18,260.75)	0.00

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27166	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4.60	\$0.00	(\$4.60)	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	\$146,407.00	\$1,750,644.00	\$0.00	\$1,750,643.45	\$0.00	\$0.55	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
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

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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								
		51300	Additional Compensation								
27166	2500	51300	1511 Data Processing	\$120,669.00	(\$120,669.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	2500	51300	SUBTOTAL Additional Compensation	\$120,669.00	(\$120,669.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	2500	53330	Professional Development	\$4,684.00	(\$4,683.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
27166	2500		SUBTOTAL Central Services	\$125,353.00	(\$125,352.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2000			SUBTOTAL Support Services	\$612,128.00	(\$48,575.00)	\$563,553.00	\$0.00	\$563,548.95	\$0.00	\$4.05	0.00
27166				TOTAL Kindergarten-Three Plus	\$2,216,365.00	\$97,832.00	\$2,314,197.00	\$0.00	\$2,314,192.40	\$0.00	\$4.60	0.00
27168				After School Enrichment Program								
	1000			Instruction								
		51300		Additional Compensation								
27168	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,323.00	\$3,323.00	\$948.75	\$948.75	\$0.00	\$2,374.25	0.00
27168	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,323.00	\$3,323.00	\$948.75	\$948.75	\$0.00	\$2,374.25	0.00
27168	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$131.88	\$131.88	\$0.00	(\$131.88)	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$18.98	\$18.98	\$0.00	(\$18.98)	0.00
27168	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$58.40	\$58.40	\$0.00	(\$58.40)	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.66	\$13.66	\$0.00	(\$13.66)	0.00
27168	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$14.23	\$14.23	\$0.00	(\$14.23)	0.00
27168	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.81	\$0.81	\$0.00	(\$0.81)	0.00
27168	1000	53330		Professional Development	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$607.00	\$607.00	\$1,351.78	\$1,351.78	\$0.00	(\$744.78)	0.00
27168	1000			SUBTOTAL Instruction	\$0.00	\$5,895.00	\$5,895.00	\$2,538.49	\$2,538.49	\$0.00	\$3,356.51	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27168	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	0.00
27168	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	0.00
27168	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,965.00	\$1,965.00	\$0.00	(\$1,965.00)	0.00
27168	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,966.00	\$1,966.00	\$1,965.00	\$1,965.00	\$0.00	\$1.00	0.00
27168	2000			SUBTOTAL Support Services	\$0.00	\$1,966.00	\$1,966.00	\$1,965.00	\$1,965.00	\$0.00	\$1.00	0.00
27168				TOTAL After School Enrichment Program	\$0.00	\$7,861.00	\$7,861.00	\$4,503.49	\$4,503.49	\$0.00	\$3,357.51	0.00
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
27183	3100	56116		Food	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$26,470.00	\$0.00	\$0.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$26,470.00	\$0.00	\$0.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$26,470.00	\$0.00	\$0.00	0.00

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27183				TOTAL NM Grown	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$26,470.00	\$0.00	\$0.00	0.00
				FVV								
27189				College Counselor Initiative								
	2000			Support Services								
	2100			Support Services-Students								
		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
		51300		Additional Compensation								
27189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$15,791.05	\$15,791.05	\$0.00	(\$15,791.05)	0.00
27189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$15,791.05	\$15,791.05	\$0.00	(\$15,791.05)	0.00
27189	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$979.04	\$979.04	\$0.00	(\$979.04)	0.00
27189	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$228.98	\$228.98	\$0.00	(\$228.98)	0.00
27189	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$236.88	\$236.88	\$0.00	(\$236.88)	0.00
27189	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27189	2100			SUBTOTAL Support Services-Students	\$0.00	\$65,000.00	\$65,000.00	\$17,238.25	\$17,238.25	\$0.00	\$47,761.75	1.00
27189	2000			SUBTOTAL Support Services	\$0.00	\$65,000.00	\$65,000.00	\$17,238.25	\$17,238.25	\$0.00	\$47,761.75	1.00
27189				TOTAL College Counselor Initiative	\$0.00	\$65,000.00	\$65,000.00	\$17,238.25	\$17,238.25	\$0.00	\$47,761.75	1.00
27195				Teachers Hard to Staff Stipend Instruction								
	1000			Additional Compensation								
27195	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$5,000.00	\$0.00	\$1,075.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$36,450.00	\$36,450.00	\$5,000.00	\$25,000.00	\$0.00	\$11,450.00	0.00
27195	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$5,000.00	\$0.00	\$1,075.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$5,000.00	\$0.00	\$1,075.00	0.00
27195	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$54,675.00	\$54,675.00	\$5,000.00	\$40,000.00	\$0.00	\$14,675.00	0.00
27195	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$310.00	\$2,454.61	\$0.00	(\$2,454.61)	0.00
27195	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$72.50	\$574.07	\$0.00	(\$574.07)	0.00
27195	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
27195	1000			SUBTOTAL Instruction	\$0.00	\$54,675.00	\$54,675.00	\$5,457.50	\$43,103.68	\$0.00	\$11,571.32	0.00
27195				TOTAL Teachers Hard to Staff Stipend	\$0.00	\$54,675.00	\$54,675.00	\$5,457.50	\$43,103.68	\$0.00	\$11,571.32	0.00
27000				TOTAL State Flow-through Grants	\$2,661,415.00	\$975,745.00	\$3,637,160.00	\$357,045.75	\$3,218,932.37	\$468.60	\$417,759.03	10.30
28000				State Direct Grants								
28120				NM Highway Dept (Road)								

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	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
28120	3100	56118		General Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$8,361.50	\$8,361.50	\$0.00	\$4,638.50	0.00
28120	3100			SUBTOTAL Food Services Operations	\$0.00	\$13,000.00	\$13,000.00	\$8,361.50	\$8,361.50	\$0.00	\$4,638.50	0.00
28120	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$13,000.00	\$13,000.00	\$8,361.50	\$8,361.50	\$0.00	\$4,638.50	0.00
28120				TOTAL NM Highway Dept (Road)	\$0.00	\$13,000.00	\$13,000.00	\$8,361.50	\$8,361.50	\$0.00	\$4,638.50	0.00
28160				Regn Alliance Science/Engr/Math NMSU 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 Instruction								
28189	1000	56118		General Supplies and Materials	\$8,100.00	\$3,024.00	\$11,124.00	\$2,214.52	\$2,214.52	\$0.00	\$8,909.48	0.00
28189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00	\$0.00	(\$417.00)	0.00
28189	1000			SUBTOTAL Instruction	\$8,100.00	\$3,024.00	\$11,124.00	\$2,631.52	\$2,631.52	\$0.00	\$8,492.48	0.00
28189				TOTAL GRADS - Child Care	\$8,100.00	\$3,024.00	\$11,124.00	\$2,631.52	\$2,631.52	\$0.00	\$8,492.48	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	\$1,199.84	\$4,610.38	\$0.00	\$992.62	0.14
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,925.35	\$0.00	(\$225.35)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$466.62	\$547.75	\$0.00	(\$547.75)	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,303.00	\$7,303.00	\$1,666.46	\$7,083.48	\$0.00	\$219.52	0.14
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$324.71	\$798.75	\$0.00	(\$798.75)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$43.84	\$112.02	\$0.00	(\$112.02)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$146.39	\$456.40	\$0.00	(\$456.40)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$34.25	\$106.75	\$0.00	(\$106.75)	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
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	\$39.89	\$121.11	\$0.00	(\$121.11)	0.00

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28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.29	\$1.16	\$0.00	(\$1.16)	0.00
28190	1000	53330	Professional Development	\$0.00	\$1,797.00	\$1,797.00	\$55.00	\$119.38	\$0.00	\$1,677.62	0.00
28190	1000	55817	Student Travel	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$635.45	\$0.00	\$3,364.55	0.00
28190	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.00
28190	1000	56118	General Supplies and Materials	\$2,000.00	\$13,951.00	\$15,951.00	\$4,928.23	\$8,129.62	\$0.00	\$7,821.38	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,736.53	\$3,736.53	\$0.00	(\$3,736.53)	0.00
28190	1000		SUBTOTAL Instruction	\$2,000.00	\$27,051.00	\$29,051.00	\$10,975.70	\$21,345.80	\$0.00	\$7,705.20	0.14
28190			TOTAL GRADS - Instruction	\$2,000.00	\$27,051.00	\$29,051.00	\$10,975.70	\$21,345.80	\$0.00	\$7,705.20	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	\$40,000.00	\$40,000.00	\$8,403.90	\$27,279.00	\$0.00	\$12,721.00	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$40,000.00	\$40,000.00	\$8,403.90	\$27,279.00	\$0.00	\$12,721.00	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$839.60	\$2,509.26	\$0.00	(\$2,509.26)	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$120.84	\$361.07	\$0.00	(\$361.07)	0.00
28199	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$500.05	\$1,649.96	\$0.00	(\$1,649.96)	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$116.95	\$385.91	\$0.00	(\$385.91)	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$126.09	\$409.27	\$0.00	(\$409.27)	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$18.40	\$0.00	(\$18.40)	0.00
28199	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
28199	2100	56118	General Supplies and Materials	\$10,000.00	\$8,234.00	\$18,234.00	\$4,774.41	\$4,774.41	\$0.00	\$13,459.59	0.00
28199	2100		SUBTOTAL Support Services-Students	\$10,000.00	\$48,234.00	\$58,234.00	\$14,886.44	\$37,487.28	\$0.00	\$20,746.72	0.00
28199	2000		SUBTOTAL Support Services	\$10,000.00	\$48,234.00	\$58,234.00	\$14,886.44	\$37,487.28	\$0.00	\$20,746.72	0.00
28199			TOTAL Safe Routes to School - DOH	\$10,000.00	\$48,234.00	\$58,234.00	\$14,886.44	\$37,487.28	\$0.00	\$20,746.72	0.00
28203			GRADS Plus Instruction								
	1000		Salaries Expense								
		51100									
28203	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	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	\$3,620.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00	0.00
28203	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$55.00	\$88.97	\$0.00	(\$88.97)	0.00
28203	1000	55817	Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$1,008.21	\$3,169.93	\$0.00	(\$1,669.93)	0.00
28203	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$585.07	\$846.84	\$0.00	(\$846.84)	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$7,403.00	\$7,403.00	\$2,385.76	\$3,544.17	\$0.00	\$3,858.83	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,244.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	0.00
28203	1000		SUBTOTAL Instruction	\$0.00	\$14,767.00	\$14,767.00	\$4,034.04	\$7,649.91	\$0.00	\$7,117.09	0.00

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	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28203	2100	51300	1218	School/Student Support	\$0.00	\$1,286.00	\$1,286.00	\$2,000.00	\$2,800.00	\$0.00	(\$1,514.00)	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,286.00	\$1,286.00	\$2,000.00	\$2,800.00	\$0.00	(\$1,514.00)	0.00
28203	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$55.60	\$55.60	\$0.00	(\$55.60)	0.00
28203	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	(\$8.00)	0.00
28203	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$124.00	\$173.60	\$0.00	(\$173.60)	0.00
28203	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$29.00	\$40.60	\$0.00	(\$40.60)	0.00
28203	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$30.00	\$42.00	\$0.00	(\$42.00)	0.00
28203	2100	55915		Other Contract Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
28203	2100	56118		General Supplies and Materials	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,986.00	\$5,986.00	\$2,246.60	\$3,119.80	\$0.00	\$2,866.20	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$5,986.00	\$5,986.00	\$2,246.60	\$3,119.80	\$0.00	\$2,866.20	0.00
28203				TOTAL GRADS Plus	\$0.00	\$20,753.00	\$20,753.00	\$6,280.64	\$10,769.71	\$0.00	\$9,983.29	0.00
28000				TOTAL State Direct Grants	\$25,962.00	\$112,062.00	\$138,024.00	\$43,135.80	\$80,595.81	\$0.00	\$57,428.19	0.14
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
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								

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29102	2300	53713	Indirect Costs – Program Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
	2500		Central Services								
		51300	Additional Compensation								
29102	2500	51300	1511 Data Processing	\$0.00	\$14,174.00	\$14,174.00	\$1,347.45	\$7,838.85	\$0.00	\$6,335.15	0.00
29102	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$14,174.00	\$14,174.00	\$1,347.45	\$7,838.85	\$0.00	\$6,335.15	0.00
29102	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$83.55	\$486.01	\$0.00	(\$486.01)	0.00
29102	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.53	\$113.65	\$0.00	(\$113.65)	0.00
29102	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$20.21	\$117.61	\$0.00	(\$117.61)	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.84	\$3.88	\$0.00	(\$3.88)	0.00
29102	2500		SUBTOTAL Central Services	\$0.00	\$14,174.00	\$14,174.00	\$1,471.58	\$8,560.00	\$0.00	\$5,614.00	0.00
29102	2000		SUBTOTAL Support Services	\$400.00	\$17,189.00	\$17,589.00	\$1,471.58	\$10,804.53	\$0.00	\$6,784.47	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
29102	3300	56118	General Supplies and Materials	\$0.00	\$42,793.00	\$42,793.00	\$0.00	\$40,000.00	\$0.00	\$2,793.00	0.00
29102	3300		SUBTOTAL Community Services Operations	\$0.00	\$42,793.00	\$42,793.00	\$0.00	\$40,000.00	\$0.00	\$2,793.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$42,793.00	\$42,793.00	\$0.00	\$40,000.00	\$0.00	\$2,793.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$27,165.00	\$52,685.00	\$79,850.00	\$1,471.58	\$52,679.53	\$2,400.00	\$24,770.47	0.00
29130			School Based Health Center								
	2000		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	\$3,810.23	\$16,302.49	\$2,001.51	(\$18,304.00)	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$3,879.00	\$3,879.00	\$0.00	\$58.10	\$0.00	\$3,820.90	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.48	\$0.00	(\$3,119.48)	0.00
29130	2100		SUBTOTAL Support Services-Students	\$37,111.00	\$3,879.00	\$40,990.00	\$3,810.23	\$21,310.07	\$2,031.51	\$17,648.42	0.00
29130	2000		SUBTOTAL Support Services	\$37,111.00	\$3,879.00	\$40,990.00	\$3,810.23	\$21,310.07	\$2,031.51	\$17,648.42	0.00
29130			TOTAL School Based Health Center	\$37,111.00	\$3,879.00	\$40,990.00	\$3,810.23	\$21,310.07	\$2,031.51	\$17,648.42	0.00
29000			TOTAL Combined State/Local Grants	\$64,276.00	\$56,564.00	\$120,840.00	\$5,281.81	\$73,989.60	\$4,431.51	\$42,418.89	0.00

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31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$55,000.00	\$0.00	\$55,000.00	\$20,839.85	\$61,638.98	\$3,000.00	(\$9,638.98)	0.00
31100	4000	54500	Construction Services	\$27,527,775.00	(\$6,158,825.00)	\$21,368,950.00	\$3,912,033.84	\$13,473,149.80	\$29,489,729.89	(\$21,593,929.69)	0.00
31100	4000	57111	Land	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31100	4000	57112	Land Improvements	\$1,728,036.00	\$0.00	\$1,728,036.00	\$1,064,441.27	\$2,425,877.50	\$2,072,905.32	(\$2,770,746.82)	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$3,022,234.00	\$0.00	\$3,022,234.00	\$233,899.32	\$1,706,706.48	\$25,740.67	\$1,289,786.85	0.00
31100	4000		SUBTOTAL Capital Outlay	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$5,231,214.28	\$17,667,372.76	\$31,591,375.88	(\$22,084,528.64)	0.00
31100			TOTAL Bond Building	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$5,231,214.28	\$17,667,372.76	\$31,591,375.88	(\$22,084,528.64)	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$784,404.00	\$102,521.00	\$886,925.00	\$180,040.04	\$180,040.04	\$2,984.40	\$703,900.56	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	\$180,040.04	\$180,040.04	\$2,984.40	\$2,283,900.56	0.00
31300			TOTAL Special Capital Outlay-Local	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$180,040.04	\$180,040.04	\$2,984.40	\$2,283,900.56	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	\$10,687.61	\$70,254.17	\$0.00	\$29,745.83	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$100,000.00	\$0.00	\$100,000.00	\$10,687.61	\$70,254.17	\$0.00	\$29,745.83	0.00
31600	2000		SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$10,687.61	\$70,254.17	\$0.00	\$29,745.83	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$2,911,052.00	(\$1,397,394.00)	\$1,513,658.00	\$13,930.30	\$375,742.81	\$6,023,873.73	(\$4,885,958.54)	0.00
31600	4000	54640	Rental - Lease To Purchase	\$1,192,041.00	\$0.00	\$1,192,041.00	\$860,569.65	\$3,188,114.69	\$0.00	(\$1,996,073.69)	0.00
31600	4000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$40,653.59	\$1,699,668.42	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$312,034.88	\$11,254.52	(\$323,289.40)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$13,595,314.00	\$0.00	\$13,595,314.00	\$562,662.30	\$3,333,474.87	\$3,140,320.45	\$7,121,518.68	0.00
31600	4000		SUBTOTAL Capital Outlay	\$19,704,816.00	(\$1,397,394.00)	\$18,307,422.00	\$1,437,162.25	\$7,477,379.24	\$9,216,102.29	\$1,613,940.47	0.00
31600			TOTAL Capital Improvements HB-33	\$19,804,816.00	(\$1,397,394.00)	\$18,407,422.00	\$1,447,849.86	\$7,547,633.41	\$9,216,102.29	\$1,643,686.30	0.00
31700			Capital Improvements SB-9								

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	2000		Support Services								
	2300		Support Services-General Administration								
31700	2300	53712	County Tax Collection Costs	\$70,000.00	\$0.00	\$70,000.00	\$7,313.14	\$48,087.11	\$0.00	\$21,912.89	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$70,000.00	\$0.00	\$70,000.00	\$7,313.14	\$48,087.11	\$0.00	\$21,912.89	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	\$7,313.14	\$48,091.85	\$0.00	\$21,908.15	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.20	\$500.00	(\$2,743.20)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,950,500.00	\$0.00	\$4,950,500.00	\$504,609.30	\$3,111,215.72	\$941,660.51	\$897,623.77	0.00
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$12,309.74	\$960,798.63	\$91,667.03	(\$1,052,465.66)	0.00
31700	4000	54640	Rental - Lease To Purchase	\$190,000.00	\$0.00	\$190,000.00	\$16,350.00	\$65,400.00	\$0.00	\$124,600.00	0.00
31700	4000	56113	Software	\$788,000.00	\$0.00	\$788,000.00	\$37,507.86	\$613,045.08	\$58,691.43	\$116,263.49	0.00
31700	4000	56118	General Supplies and Materials	\$1,318,003.00	\$0.00	\$1,318,003.00	\$140,599.49	\$510,338.50	\$31,392.33	\$776,272.17	0.00
31700	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$3,751.24	\$3,751.24	\$0.00	(\$3,751.24)	0.00
31700	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,481.00	(\$359,481.00)	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$262,495.69	\$5,457.63	\$332,046.68	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$3,264,523.00	(\$529,623.00)	\$2,734,900.00	\$122,052.05	\$710,856.08	\$64,645.32	\$1,959,398.60	0.00
31700	4000		SUBTOTAL Capital Outlay	\$11,111,026.00	(\$529,623.00)	\$10,581,403.00	\$837,179.68	\$6,240,144.14	\$1,553,495.25	\$2,787,763.61	0.00
31700			TOTAL Capital Improvements SB-9	\$11,181,026.00	(\$529,623.00)	\$10,651,403.00	\$844,492.82	\$6,288,235.99	\$1,553,495.25	\$2,809,671.76	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$145,000.00	\$0.00	\$145,000.00	\$16,509.88	\$108,570.78	\$0.00	\$36,429.22	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$145,000.00	\$0.00	\$145,000.00	\$16,509.88	\$108,570.78	\$0.00	\$36,429.22	0.00
41000	2000		SUBTOTAL Support Services	\$145,000.00	\$0.00	\$145,000.00	\$16,509.88	\$108,570.78	\$0.00	\$36,429.22	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$27,868.75	\$0.00	\$42,131.25	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	\$10,477,245.21	\$0.00	(\$2,245.21)	0.00
41000	5000	58322	Bond Interest Payment	\$3,576,677.00	\$0.00	\$3,576,677.00	\$0.00	\$3,576,676.39	\$0.00	\$0.61	0.00

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41000	5000		<i>SUBTOTAL Debt Service</i>	\$28,172,132.00	\$505,262.00	\$28,677,394.00	\$0.00	\$14,082,076.20	\$0.00	\$14,595,317.80	0.00
41000			<i>TOTAL Debt Services</i>	\$28,317,132.00	\$505,262.00	\$28,822,394.00	\$16,509.88	\$14,190,646.98	\$0.00	\$14,631,747.02	0.00
ALL			<i>TOTAL BUDGET</i>	\$333,149,307.00	\$2,234,556.00	\$335,383,863.00	\$81,259,195.80	\$269,071,119.14	\$45,363,266.82	\$20,949,477.04	4,098.42