

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$42,181,754.00	\$0.00	\$42,181,754.00	\$10,718,258.30	\$15,944,732.89	\$26,619,553.18	(\$382,532.07)	989.08
11000	1000	51100	1412	Teachers- Special Education	\$12,585,864.00	\$0.00	\$12,585,864.00	\$3,235,491.99	\$4,788,083.38	\$8,103,444.49	(\$305,663.87)	288.36
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,482,727.00	\$0.00	\$4,482,727.00	\$1,081,069.80	\$1,590,460.19	\$2,718,263.16	\$174,003.65	94.57
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$55,550.00	\$0.00	\$55,550.00	\$15,635.79	\$23,822.61	\$41,134.26	(\$9,406.87)	1.14
11000	1000	51100	1415	Teachers-Vocational and Technical	\$886,709.00	\$0.00	\$886,709.00	\$227,428.16	\$338,401.77	\$542,534.33	\$5,772.90	17.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,205,671.00	\$0.00	\$7,205,671.00	\$1,712,450.65	\$2,589,443.08	\$4,265,280.87	\$350,947.05	152.36
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,861,108.00	\$0.00	\$2,861,108.00	\$697,833.75	\$1,067,947.88	\$1,739,353.14	\$53,806.98	56.28
11000	1000	51100	1610	Substitutes Professional Development	\$20,575.00	\$0.00	\$20,575.00	\$7,707.98	\$11,315.34	\$1,849.46	\$7,410.20	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,825,000.00	\$0.00	\$1,825,000.00	\$435,299.73	\$605,721.81	\$111,223.97	\$1,108,054.22	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$191,746.00	\$0.00	\$191,746.00	\$24,796.92	\$31,845.65	\$2,375.50	\$157,524.85	0.00
11000	1000	51100	1621	Summer School/After School	\$326,956.00	\$0.00	\$326,956.00	\$0.00	\$0.00	\$0.00	\$326,956.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,191,741.00	\$0.00	\$1,191,741.00	\$280,390.36	\$419,176.84	\$707,018.41	\$65,545.75	71.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,372,393.00	\$0.00	\$3,372,393.00	\$816,361.37	\$1,222,656.18	\$2,054,661.77	\$95,075.05	202.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,580,190.00	\$0.00	\$1,580,190.00	\$355,037.58	\$534,860.76	\$896,440.67	\$148,888.57	96.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,031.00	\$0.00	\$18,031.00	\$4,507.68	\$6,761.52	\$11,469.42	(\$199.94)	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$78,786,015.00	\$0.00	\$78,786,015.00	\$19,612,270.06	\$29,175,229.90	\$47,814,602.63	\$1,796,182.47	1,969.07
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$658,805.00	\$0.00	\$658,805.00	\$142,583.74	\$535,089.90	\$195,778.02	(\$72,062.92)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$86,532.00	\$0.00	\$86,532.00	\$18,918.21	\$36,653.39	\$50,323.24	(\$444.63)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$62,632.00	\$0.00	\$62,632.00	\$11,716.64	\$36,978.03	\$36,039.67	(\$10,385.70)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$50.00	\$150.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$804.00	\$0.00	\$804.00	\$241.50	\$335.25	\$468.75	\$0.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$210,197.00	\$0.00	\$210,197.00	\$49,393.21	\$69,282.33	\$138,496.64	\$2,418.03	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$15,346.00	\$0.00	\$15,346.00	\$3,375.66	\$4,413.99	\$8,380.94	\$2,551.07	0.00
11000	1000	51300	1618	Athletics Salaries	\$590,629.00	\$0.00	\$590,629.00	\$219,845.79	\$262,320.18	\$214,027.53	\$114,281.29	0.00
11000	1000	51300	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$9,306.41	\$0.00	(\$1,306.41)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$11,930.00	\$29,311.11	\$4,321.11	(\$33,632.22)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$26,255.00	\$0.00	\$26,255.00	\$3,659.16	\$13,989.15	\$784.39	\$11,481.46	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$9,782.00	\$0.00	\$9,782.00	\$849.32	\$5,093.87	\$5,151.58	(\$463.45)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$407.52	\$7,130.49	\$1,018.72	(\$6,519.21)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.33	(\$107.33)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,670,812.00	\$0.00	\$1,670,812.00	\$462,920.75	\$1,009,904.10	\$654,947.92	\$5,959.98	0.00
11000	1000	52111		Educational Retirement	\$10,694,597.00	\$0.00	\$10,694,597.00	\$2,719,435.90	\$4,069,151.28	\$6,694,580.61	(\$69,134.89)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,531,450.00	\$0.00	\$1,531,450.00	\$391,277.82	\$585,458.09	\$963,142.24	(\$17,150.33)	0.00
11000	1000	52210		FICA Payments	\$4,368,554.00	\$0.00	\$4,368,554.00	\$1,139,648.67	\$1,718,285.49	\$2,713,555.84	(\$63,287.33)	0.00
11000	1000	52220		Medicare Payments	\$1,020,486.00	\$0.00	\$1,020,486.00	\$266,529.45	\$401,856.88	\$634,621.08	(\$15,991.96)	0.00
11000	1000	52311		Health and Medical Premiums	\$10,163,749.00	\$0.00	\$10,163,749.00	\$2,438,256.50	\$3,286,018.57	\$6,477,635.62	\$400,094.81	0.00

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11000	1000	52312	Life	\$104,148.00	\$0.00	\$104,148.00	\$25,450.24	\$34,627.07	\$66,731.60	\$2,789.33	0.00
11000	1000	52313	Dental	\$587,577.00	\$0.00	\$587,577.00	\$139,279.82	\$188,186.41	\$371,073.49	\$28,317.10	0.00
11000	1000	52314	Vision	\$109,107.00	\$0.00	\$109,107.00	\$25,845.43	\$34,866.35	\$69,315.78	\$4,924.87	0.00
11000	1000	52315	Disability	\$119,666.00	\$0.00	\$119,666.00	\$29,417.95	\$39,772.90	\$81,018.74	(\$1,125.64)	0.00
11000	1000	52500	Unemployment Compensation	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00	0.00
11000	1000	52710	Workers Compensation Premium	\$1,450,989.00	\$0.00	\$1,450,989.00	(\$198,825.99)	\$1,850,927.92	\$723,247.99	(\$1,123,186.91)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,132.00	\$0.00	\$17,132.00	\$4,664.13	\$9,248.39	\$8,240.37	(\$356.76)	0.00
11000	1000	53330	Professional Development	\$282,448.00	\$0.00	\$282,448.00	\$9,758.37	\$19,787.23	\$13,303.32	\$249,357.45	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,120.00	\$0.00	(\$6,120.00)	0.00
11000	1000	53711	Other Charges	\$57,042.00	\$0.00	\$57,042.00	\$6,352.91	\$46,367.91	\$10,637.42	\$36.67	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$137,398.00	\$0.00	\$137,398.00	\$39,750.11	\$85,335.72	\$67,772.88	(\$15,710.60)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$653.94	\$650.06	\$4,286.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,268.00	\$0.00	\$4,268.00	\$38.93	\$472.75	\$0.00	\$3,795.25	0.00
11000	1000	55817	Student Travel	\$996,844.00	\$0.00	\$996,844.00	\$269,678.42	\$349,782.70	\$237,609.24	\$409,452.06	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$215.76	\$215.76	\$0.00	\$159.24	0.00
11000	1000	55819	Employee Travel - Teachers	\$40,857.00	\$0.00	\$40,857.00	\$5,276.76	\$6,363.70	\$12,395.87	\$22,097.43	0.00
11000	1000	55914	Contracts - Interagency	\$94,990.00	\$0.00	\$94,990.00	\$32,104.00	\$39,204.00	\$34,901.00	\$20,885.00	0.00
11000	1000	55915	Other Contract Services	\$203,166.00	\$0.00	\$203,166.00	\$70,811.96	\$83,748.01	\$78,779.09	\$40,638.90	0.00
11000	1000	56112	Other Textbooks	\$493,900.00	\$0.00	\$493,900.00	(\$52,601.49)	\$87,146.39	\$106,008.69	\$300,744.92	0.00
11000	1000	56113	Software	\$313,654.00	\$0.00	\$313,654.00	\$92,233.60	\$297,343.25	\$26,560.73	(\$10,249.98)	0.00
11000	1000	56118	General Supplies and Materials	\$2,374,008.00	\$0.00	\$2,374,008.00	\$306,019.53	\$682,305.81	\$261,450.38	\$1,430,251.81	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$18,500.00	\$0.00	\$18,500.00	\$5,121.00	\$11,833.47	\$10,619.70	(\$3,953.17)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$563,403.00	\$0.00	\$563,403.00	\$193,800.99	\$472,773.52	\$58,930.82	\$31,698.66	0.00
11000	1000		SUBTOTAL Instruction	\$116,211,691.00	\$0.00	\$116,211,691.00	\$28,038,651.58	\$44,593,787.51	\$68,192,333.11	\$3,425,570.38	1,969.07
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$244,343.00	\$0.00	\$244,343.00	\$61,310.16	\$116,817.36	\$129,491.60	(\$1,965.96)	4.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,298,328.00	\$0.00	\$4,298,328.00	\$1,056,633.83	\$1,607,552.02	\$2,602,708.12	\$88,067.86	80.70
11000	2100	51100	1215 Registered Nurses	\$1,162,408.00	\$0.00	\$1,162,408.00	\$291,001.74	\$433,067.08	\$705,156.66	\$24,184.26	25.30
11000	2100	51100	1311 Diagnosticians	\$1,346,383.00	\$0.00	\$1,346,383.00	\$320,556.45	\$473,922.39	\$808,370.15	\$64,090.46	25.75
11000	2100	51100	1312 Speech Therapists	\$2,704,402.00	\$0.00	\$2,704,402.00	\$650,393.64	\$977,975.69	\$1,635,239.94	\$91,186.37	54.85
11000	2100	51100	1313 Occupational Therapists	\$509,546.00	\$0.00	\$509,546.00	\$131,208.31	\$194,214.70	\$330,959.86	(\$15,628.56)	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$600,461.00	\$0.00	\$600,461.00	\$154,599.71	\$228,845.30	\$389,550.32	(\$17,934.62)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$951,129.00	\$0.00	\$951,129.00	\$209,069.89	\$309,837.70	\$528,416.11	\$112,875.19	16.21
11000	2100	51100	1316 Audiologists	\$53,490.00	\$0.00	\$53,490.00	\$13,748.39	\$20,335.76	\$34,657.57	(\$1,503.33)	1.00
11000	2100	51100	1317 Interpreters	\$247,910.00	\$0.00	\$247,910.00	\$63,722.91	\$94,415.07	\$160,853.60	(\$7,358.67)	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8,040.01	\$12,426.92	\$81.13	(\$12,508.05)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,118,400.00	\$0.00	\$12,118,400.00	\$2,960,285.04	\$4,469,409.99	\$7,325,485.06	\$323,504.95	233.09
		51300	Additional Compensation								

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11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$2,585.00	\$0.00	\$2,585.00	\$1,354.72	\$1,777.24	\$844.96	(\$37.20)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$39,706.00	\$0.00	\$39,706.00	\$9,569.90	\$15,990.89	\$21,328.29	\$2,386.82	0.00
11000	2100	51300	1215 Registered Nurses	\$5,414.00	\$0.00	\$5,414.00	\$344.34	\$11,204.74	\$3,168.64	(\$8,959.38)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$576.00	\$0.00	\$576.00	\$1,605.00	\$1,605.00	\$0.00	(\$1,029.00)	0.00
11000	2100	51300	1311 Diagnosticians	\$15,000.00	\$0.00	\$15,000.00	\$3,562.50	\$5,156.25	\$9,093.75	\$750.00	0.00
11000	2100	51300	1312 Speech Therapists	\$30,870.00	\$0.00	\$30,870.00	\$4,185.72	\$6,156.18	\$13,496.03	\$11,217.79	0.00
11000	2100	51300	1313 Occupational Therapists	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$164.85	\$22.15	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$9,071.00	\$0.00	\$9,071.00	\$2,390.74	\$3,515.71	\$8,626.96	(\$3,071.67)	0.00
11000	2100	51300	1317 Interpreters	\$18,000.00	\$0.00	\$18,000.00	\$3,560.22	\$15,745.39	\$5,000.12	(\$2,745.51)	0.00
11000	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$122,159.00	\$0.00	\$122,159.00	\$26,573.14	\$61,151.40	\$61,723.60	(\$716.00)	0.00
11000	2100	52111	Educational Retirement	\$1,681,620.00	\$0.00	\$1,681,620.00	\$411,938.87	\$624,153.59	\$1,017,803.12	\$39,663.29	0.00
11000	2100	52112	ERA - Retiree Health	\$242,399.00	\$0.00	\$242,399.00	\$59,272.11	\$89,806.65	\$146,447.22	\$6,145.13	0.00
11000	2100	52210	FICA Payments	\$699,336.00	\$0.00	\$699,336.00	\$171,398.70	\$261,889.95	\$419,515.99	\$17,930.06	0.00
11000	2100	52220	Medicare Payments	\$163,554.00	\$0.00	\$163,554.00	\$40,085.15	\$61,248.66	\$98,112.48	\$4,192.86	0.00
11000	2100	52311	Health and Medical Premiums	\$1,263,021.00	\$0.00	\$1,263,021.00	\$290,944.23	\$402,142.74	\$762,638.48	\$98,239.78	0.00
11000	2100	52312	Life	\$13,047.00	\$0.00	\$13,047.00	\$3,029.55	\$4,242.91	\$7,963.49	\$840.60	0.00
11000	2100	52313	Dental	\$76,201.00	\$0.00	\$76,201.00	\$17,128.72	\$23,639.14	\$45,464.81	\$7,097.05	0.00
11000	2100	52314	Vision	\$13,197.00	\$0.00	\$13,197.00	\$2,961.40	\$4,094.00	\$7,905.93	\$1,197.07	0.00
11000	2100	52315	Disability	\$25,181.00	\$0.00	\$25,181.00	\$5,725.34	\$7,966.21	\$15,519.12	\$1,695.67	0.00
11000	2100	52500	Unemployment Compensation	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
11000	2100	52710	Workers Compensation Premium	\$183,611.00	\$0.00	\$183,611.00	\$44,711.93	\$67,785.24	\$110,041.43	\$5,784.33	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,106.00	\$0.00	\$2,106.00	\$504.65	\$1,014.87	\$998.38	\$92.75	0.00
11000	2100	53212	Speech Therapists - Contracted	\$94,205.00	\$0.00	\$94,205.00	\$15,545.36	\$20,157.72	\$40,292.28	\$33,755.00	0.00
11000	2100	53214	Therapists - Contracted	\$28,594.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$0.00	\$28,594.00	0.00
11000	2100	53330	Professional Development	\$11,725.00	\$0.00	\$11,725.00	\$1,522.00	\$1,522.00	\$60.00	\$10,143.00	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$63,122.00	\$0.00	\$63,122.00	\$9,084.38	\$12,464.25	\$43,052.38	\$7,605.37	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	\$4,500.00	\$0.00	\$4,500.00	\$59.57	\$59.57	\$0.00	\$4,440.43	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	\$186,643.00	\$0.00	\$186,643.00	\$14,410.40	\$31,865.20	\$14,679.83	\$140,097.97	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$43,703.00	\$0.00	\$43,703.00	\$3,931.79	\$7,381.37	\$200.07	\$36,121.56	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,037,978.00	\$0.00	\$17,037,978.00	\$4,079,112.33	\$6,152,380.46	\$10,117,903.67	\$767,693.87	233.09
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$931,440.00	\$0.00	\$931,440.00	\$213,307.50	\$427,415.50	\$511,623.48	(\$7,598.98)	17.40
11000	2200	51100	1212 Library/Media Specialists	\$610,494.00	\$0.00	\$610,494.00	\$159,698.79	\$237,022.60	\$400,624.25	(\$27,152.85)	12.00
11000	2200	51100	1213 Library/Media Assistants	\$517,760.00	\$0.00	\$517,760.00	\$129,510.40	\$194,293.60	\$329,459.31	(\$5,992.91)	28.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$389,042.00	\$0.00	\$389,042.00	\$90,980.06	\$176,983.61	\$186,502.90	\$25,555.49	13.12
11000	2200	51100	1511	Data Processing	\$890,096.00	\$0.00	\$890,096.00	\$223,903.67	\$426,944.24	\$475,350.48	(\$12,198.72)	22.00
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,405.50	\$5,500.04	\$1,108.27	(\$6,608.31)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,338,832.00	\$0.00	\$3,338,832.00	\$821,805.92	\$1,468,159.59	\$1,904,668.69	(\$33,996.28)	92.52
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,189.65	\$4,037.85	\$0.00	(\$4,037.85)	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,189.65	\$4,037.85	\$0.00	(\$4,037.85)	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$6,328.00	\$0.00	\$6,328.00	\$5,916.84	\$17,696.95	\$1,932.28	(\$13,301.23)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$3,460.00	\$0.00	\$3,460.00	\$1,953.74	\$2,204.36	\$1,253.14	\$2.50	0.00
11000	2200	51300	1213	Library/Media Assistants	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$164.85	\$137.15	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$53,500.00	\$0.00	\$53,500.00	\$7,516.91	\$16,398.14	\$2,449.47	\$34,652.39	0.00
11000	2200	51300	1511	Data Processing	\$3,162.00	\$0.00	\$3,162.00	\$60.00	\$60.00	\$1,926.00	\$1,176.00	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$66,752.00	\$0.00	\$66,752.00	\$15,447.49	\$36,359.45	\$7,725.74	\$22,666.81	0.00
11000	2200	52111		Educational Retirement	\$475,366.00	\$0.00	\$475,366.00	\$114,069.48	\$205,090.45	\$263,949.42	\$6,326.13	0.00
11000	2200	52112		ERA - Retiree Health	\$68,703.00	\$0.00	\$68,703.00	\$29,514.67	\$29,514.24	\$37,974.38	\$1,214.38	0.00
11000	2200	52210		FICA Payments	\$192,838.00	\$0.00	\$192,838.00	\$47,019.86	\$85,527.81	\$105,817.70	\$1,492.49	0.00
11000	2200	52220		Medicare Payments	\$45,099.00	\$0.00	\$45,099.00	\$10,996.82	\$20,002.85	\$24,748.28	\$347.87	0.00
11000	2200	52311		Health and Medical Premiums	\$538,680.00	\$0.00	\$538,680.00	\$123,332.44	\$195,039.88	\$304,729.36	\$38,910.76	0.00
11000	2200	52312		Life	\$4,969.00	\$0.00	\$4,969.00	\$1,173.50	\$1,925.18	\$2,811.89	\$231.93	0.00
11000	2200	52313		Dental	\$29,524.00	\$0.00	\$29,524.00	\$7,110.77	\$11,268.09	\$17,237.93	\$1,017.98	0.00
11000	2200	52314		Vision	\$5,603.00	\$0.00	\$5,603.00	\$1,316.99	\$2,101.81	\$3,230.35	\$270.84	0.00
11000	2200	52315		Disability	\$5,967.00	\$0.00	\$5,967.00	\$1,492.14	\$2,691.94	\$3,553.23	(\$278.17)	0.00
11000	2200	52500		Unemployment Compensation	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
11000	2200	52710		Workers Compensation Premium	\$51,865.00	\$0.00	\$51,865.00	\$12,581.84	\$22,519.15	\$28,571.88	\$773.97	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$794.00	\$0.00	\$794.00	\$205.56	\$406.46	\$396.52	(\$8.98)	0.00
11000	2200	53330		Professional Development	\$42,904.00	\$0.00	\$42,904.00	\$280.00	\$3,315.44	\$2,489.00	\$37,099.56	0.00
11000	2200	53711		Other Charges	\$480.00	\$0.00	\$480.00	\$0.00	\$325.00	\$0.00	\$155.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,110.00	\$0.00	\$16,110.00	\$1,921.12	\$3,990.89	\$9,737.77	\$2,381.34	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$29,920.00	\$0.00	\$29,920.00	\$2,135.61	\$3,496.22	\$14,645.21	\$11,778.57	0.00
11000	2200	55914		Contracts - Interagency	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$4,325.00	\$113,175.00	0.00
11000	2200	55915		Other Contract Services	\$907,550.00	\$0.00	\$907,550.00	\$78,808.64	\$93,401.51	\$226,363.75	\$587,784.74	0.00
11000	2200	56113		Software	\$661,510.00	\$0.00	\$661,510.00	\$46,808.32	\$314,078.18	\$85,451.54	\$261,980.28	0.00
11000	2200	56114		Library And Audio-Visual	\$126,797.00	\$0.00	\$126,797.00	\$24,565.04	\$30,310.20	\$55,329.99	\$41,156.81	0.00
11000	2200	56118		General Supplies and Materials	\$154,210.00	\$0.00	\$154,210.00	\$18,472.14	\$72,241.40	\$20,410.79	\$61,557.81	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$66,602.00	\$0.00	\$66,602.00	\$12,579.06	\$66,366.40	\$5,412.58	(\$5,176.98)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$6,977,884.00	\$0.00	\$6,977,884.00	\$1,359,730.06	\$2,672,169.99	\$3,129,581.00	\$1,176,133.01	92.52
	2300			Support Services-General Administration								
		51100		Salaries Expense								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1111	Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$44,362.04	\$80,157.02	\$78,702.92	\$14,865.06	2.00
11000	2300	51100	1113	Administrative Associates	\$319,259.00	\$0.00	\$319,259.00	\$53,408.28	\$126,456.95	\$106,816.58	\$85,985.47	4.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$153,688.00	\$0.00	\$153,688.00	\$39,243.04	\$77,671.77	\$82,535.57	(\$6,519.34)	4.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$646,672.00	\$0.00	\$646,672.00	\$137,013.36	\$284,285.74	\$268,055.07	\$94,331.19	10.00
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$3,507.60	\$4,242.40	0.00
11000	2300	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.80	\$0.00	(\$1,840.80)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$45,000.00	\$0.00	\$45,000.00	\$9,964.24	\$23,600.07	\$1,714.92	\$19,685.01	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$52,750.00	\$0.00	\$52,750.00	\$9,964.24	\$25,440.87	\$5,222.52	\$22,086.61	0.00
11000	2300	52111		Educational Retirement	\$88,836.00	\$0.00	\$88,836.00	\$19,325.62	\$38,362.04	\$37,728.37	\$12,745.59	0.00
11000	2300	52112		ERA - Retiree Health	\$12,934.00	\$0.00	\$12,934.00	\$2,780.57	\$5,519.53	\$5,428.29	\$1,986.18	0.00
11000	2300	52210		FICA Payments	\$38,913.00	\$0.00	\$38,913.00	\$8,740.76	\$18,486.65	\$16,035.75	\$4,390.60	0.00
11000	2300	52220		Medicare Payments	\$9,099.00	\$0.00	\$9,099.00	\$2,044.15	\$4,323.42	\$3,750.22	\$1,025.36	0.00
11000	2300	52311		Health and Medical Premiums	\$39,816.00	\$0.00	\$39,816.00	\$9,051.00	\$16,810.80	\$18,102.00	\$4,903.20	0.00
11000	2300	52312		Life	\$451.00	\$0.00	\$451.00	\$99.97	\$202.65	\$195.24	\$53.11	0.00
11000	2300	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$443.00	\$822.36	\$951.36	\$211.28	0.00
11000	2300	52314		Vision	\$414.00	\$0.00	\$414.00	\$88.54	\$165.18	\$192.12	\$56.70	0.00
11000	2300	52315		Disability	\$697.00	\$0.00	\$697.00	\$235.84	\$420.97	\$580.57	(\$304.54)	0.00
11000	2300	52500		Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
11000	2300	52710		Workers Compensation Premium	\$9,854.00	\$0.00	\$9,854.00	\$2,209.72	\$4,631.26	\$4,071.41	\$1,151.33	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$73.00	\$0.00	\$73.00	\$18.12	\$40.84	\$31.64	\$0.52	0.00
11000	2300	53330		Professional Development	\$16,893.00	\$0.00	\$16,893.00	\$1,965.64	\$3,912.44	\$205.16	\$12,775.40	0.00
11000	2300	53411		Auditing	\$80,000.00	\$0.00	\$80,000.00	\$47,592.02	\$76,245.25	\$0.00	\$3,754.75	0.00
11000	2300	53412		Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$23,950.00	\$6,050.00	0.00
11000	2300	53413		Legal	\$350,000.00	\$0.00	\$350,000.00	\$30,359.42	\$75,733.62	\$164,266.38	\$110,000.00	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	\$26,828.00	\$0.00	\$26,828.00	\$550.00	\$10,114.00	\$7,025.00	\$9,689.00	0.00
11000	2300	53712		County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$1,833.27	\$4,925.55	\$0.00	\$13,674.45	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,123.00	\$0.00	\$10,123.00	\$334.05	\$334.05	\$9,689.93	\$99.02	0.00
11000	2300	54610		Rental - Land and Buildings	\$1,242.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	0.00
11000	2300	55400		Advertising	\$15,000.00	\$0.00	\$15,000.00	\$369.04	\$863.24	\$2,816.76	\$11,320.00	0.00
11000	2300	55811		Board Travel	\$5,000.00	\$0.00	\$5,000.00	\$733.70	\$1,432.68	\$1,000.00	\$2,567.32	0.00
11000	2300	55812		Board Training	\$10,000.00	\$0.00	\$10,000.00	\$875.00	\$2,787.64	\$0.00	\$7,212.36	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$2,000.00	\$18,340.00	0.00
11000	2300	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$125.69	\$125.69	(\$859.39)	\$733.70	0.00
11000	2300	55914		Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	\$670.91	\$670.91	\$14,329.09	\$3,600.00	0.00
11000	2300	55915		Other Contract Services	\$62,441.00	\$0.00	\$62,441.00	\$3,275.01	\$28,517.46	\$500.00	\$33,423.54	0.00
11000	2300	56113		Software	\$1,314.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$1,314.00	0.00
11000	2300	56115		Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,652.32	\$4,628.51	\$1,770.00	\$4,601.49	0.00
11000	2300	56118		General Supplies and Materials	\$26,749.00	\$0.00	\$26,749.00	\$3,491.36	\$8,284.02	\$2,422.48	\$16,042.50	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$8,139.00	\$0.00	\$8,139.00	\$11,584.00	\$11,584.00	\$0.00	(\$3,445.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332		Supply Assets (\$5,000 or less)	\$12,493.00	\$0.00	\$12,493.00	\$3,648.92	\$3,911.30	\$1,382.00	\$7,199.70	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$1,630,620.00	\$0.00	\$1,630,620.00	\$301,075.24	\$633,582.67	\$590,841.97	\$406,195.36	10.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$6,013,963.00	\$0.00	\$6,013,963.00	\$1,463,749.41	\$2,650,360.86	\$3,194,145.29	\$169,456.85	108.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,210,780.00	\$0.00	\$2,210,780.00	\$520,735.71	\$941,156.36	\$1,156,859.04	\$112,764.60	116.50
11000	2400	51100		SUBTOTAL Salaries Expense	\$8,224,743.00	\$0.00	\$8,224,743.00	\$1,984,485.12	\$3,591,517.22	\$4,351,004.33	\$282,221.45	224.50
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$22,452.00	\$0.00	\$22,452.00	\$37,015.67	\$108,356.79	\$66,779.58	(\$152,684.37)	1.50
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,037.00	\$0.00	\$4,037.00	\$3,818.64	\$10,264.66	\$4,018.59	(\$10,246.25)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$26,489.00	\$0.00	\$26,489.00	\$40,834.31	\$118,621.45	\$70,798.17	(\$162,930.62)	1.50
11000	2400	52111		Educational Retirement	\$1,139,838.00	\$0.00	\$1,139,838.00	\$280,527.62	\$508,213.29	\$597,862.56	\$33,762.15	0.00
11000	2400	52112		ERA - Retiree Health	\$164,837.00	\$0.00	\$164,837.00	\$40,363.17	\$73,123.38	\$86,022.84	\$5,690.78	0.00
11000	2400	52210		FICA Payments	\$471,786.00	\$0.00	\$471,786.00	\$115,262.32	\$212,319.62	\$245,148.80	\$14,317.58	0.00
11000	2400	52220		Medicare Payments	\$110,338.00	\$0.00	\$110,338.00	\$26,956.85	\$49,655.81	\$57,334.12	\$3,348.07	0.00
11000	2400	52311		Health and Medical Premiums	\$1,049,578.00	\$0.00	\$1,049,578.00	\$253,485.88	\$432,781.97	\$541,397.18	\$75,398.85	0.00
11000	2400	52312		Life	\$10,532.00	\$0.00	\$10,532.00	\$2,614.43	\$4,540.98	\$5,699.69	\$291.33	0.00
11000	2400	52313		Dental	\$63,666.00	\$0.00	\$63,666.00	\$15,338.18	\$26,616.89	\$33,741.17	\$3,307.94	0.00
11000	2400	52314		Vision	\$11,874.00	\$0.00	\$11,874.00	\$2,828.49	\$4,886.19	\$6,213.35	\$774.46	0.00
11000	2400	52315		Disability	\$13,617.00	\$0.00	\$13,617.00	\$3,417.82	\$5,965.09	\$7,841.14	(\$189.23)	0.00
11000	2400	52500		Unemployment Compensation	\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	0.00
11000	2400	52710		Workers Compensation Premium	\$124,511.00	\$0.00	\$124,511.00	\$30,376.04	\$55,619.33	\$64,552.86	\$4,338.81	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,714.00	\$0.00	\$1,714.00	\$432.79	\$863.84	\$828.22	\$21.94	0.00
11000	2400	53330		Professional Development	\$96,570.00	\$0.00	\$96,570.00	\$400.00	\$1,003.70	\$0.00	\$95,566.30	0.00
11000	2400	53711		Other Charges	\$3,200.00	\$0.00	\$3,200.00	\$928.87	\$4,634.87	\$239.00	(\$1,673.87)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,128.00	\$0.00	\$4,128.00	\$3,207.22	\$5,695.60	\$4,377.68	(\$5,945.28)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$7,260.00	\$0.00	\$7,260.00	\$923.89	\$1,611.82	\$283.71	\$5,364.47	0.00
11000	2400	55914		Contracts - Interagency	\$1,591.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$1,591.00	0.00
11000	2400	55915		Other Contract Services	\$16,688.00	\$0.00	\$16,688.00	\$5,285.61	\$9,242.13	\$10,221.29	(\$2,775.42)	0.00
11000	2400	56113		Software	\$5,344.00	\$0.00	\$5,344.00	\$189.99	\$3,343.99	\$150.00	\$1,850.01	0.00
11000	2400	56118		General Supplies and Materials	\$182,308.00	\$0.00	\$182,308.00	\$17,674.78	\$43,225.18	\$6,423.85	\$132,658.97	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,400.00	\$0.00	(\$1,400.00)	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$83,026.00	\$0.00	\$83,026.00	\$9,878.91	\$63,210.41	\$1,304.46	\$18,511.13	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$11,815,932.00	\$0.00	\$11,815,932.00	\$2,835,412.29	\$5,220,092.76	\$6,091,444.42	\$504,394.82	226.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$28,849.26	\$57,698.52	\$57,698.48	(\$115,397.00)	1.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1114 Administrative Assistants	\$603,102.00	\$0.00	\$603,102.00	\$105,522.48	\$207,907.50	\$225,331.13	\$169,863.37	5.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$152,070.00	\$0.00	\$152,070.00	\$26,704.14	\$83,969.21	\$53,408.29	\$14,692.50	2.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$486,366.00	\$0.00	\$486,366.00	\$120,205.30	\$231,840.72	\$216,410.59	\$38,114.69	17.50
11000	2500	51100	1220 Business Office Support	\$1,056,303.00	\$0.00	\$1,056,303.00	\$254,919.01	\$494,269.56	\$507,013.58	\$55,019.86	25.00
11000	2500	51100	1511 Data Processing	\$1,194,691.00	\$0.00	\$1,194,691.00	\$263,199.56	\$522,227.09	\$526,399.27	\$146,064.64	20.00
11000	2500	51100	1616 Warehouse/Delivery	\$364,318.00	\$0.00	\$364,318.00	\$91,171.74	\$182,343.48	\$186,600.73	(\$4,626.21)	12.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$3,856,850.00	\$0.00	\$3,856,850.00	\$890,571.49	\$1,780,256.08	\$1,772,862.07	\$303,731.85	82.50
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$326.40	\$946.56	\$0.00	\$9,053.44	0.00
11000	2500	51200	1220 Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$7,200.00	\$0.00	\$7,200.00	\$784.56	\$2,699.76	\$516.30	\$3,983.94	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$22,200.00	\$0.00	\$22,200.00	\$1,110.96	\$3,646.32	\$516.30	\$18,037.38	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.44	(\$2,551.44)	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$36,455.00	\$0.00	\$36,455.00	\$4,832.28	\$8,676.67	\$1,193.61	\$26,584.72	0.00
11000	2500	51300	1220 Business Office Support	\$17,571.00	\$0.00	\$17,571.00	\$0.00	\$0.00	\$0.00	\$17,571.00	0.00
11000	2500	51300	1616 Warehouse/Delivery	\$1,418.00	\$0.00	\$1,418.00	\$251.56	\$439.12	\$374.88	\$604.00	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$55,444.00	\$0.00	\$55,444.00	\$5,083.84	\$9,115.79	\$4,119.93	\$42,208.28	0.00
11000	2500	52111	Educational Retirement	\$534,010.00	\$0.00	\$534,010.00	\$123,255.82	\$244,388.44	\$238,733.67	\$50,887.89	0.00
11000	2500	52112	ERA - Retiree Health	\$77,593.00	\$0.00	\$77,593.00	\$17,734.89	\$35,164.27	\$34,350.43	\$8,078.30	0.00
11000	2500	52210	FICA Payments	\$224,422.00	\$0.00	\$224,422.00	\$51,336.25	\$102,684.47	\$98,507.76	\$23,229.77	0.00
11000	2500	52220	Medicare Payments	\$52,486.00	\$0.00	\$52,486.00	\$12,005.82	\$24,014.52	\$23,037.58	\$5,433.90	0.00
11000	2500	52311	Health and Medical Premiums	\$435,320.00	\$0.00	\$435,320.00	\$90,074.70	\$177,035.51	\$186,907.97	\$71,376.52	0.00
11000	2500	52312	Life	\$4,600.00	\$0.00	\$4,600.00	\$1,035.48	\$2,052.16	\$2,029.80	\$518.04	0.00
11000	2500	52313	Dental	\$26,281.00	\$0.00	\$26,281.00	\$5,520.70	\$11,096.09	\$10,913.60	\$4,271.31	0.00
11000	2500	52314	Vision	\$4,938.00	\$0.00	\$4,938.00	\$1,010.34	\$2,102.24	\$2,081.19	\$754.57	0.00
11000	2500	52315	Disability	\$8,879.00	\$0.00	\$8,879.00	\$2,227.86	\$4,365.85	\$4,392.61	\$120.54	0.00
11000	2500	52500	Unemployment Compensation	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
11000	2500	52710	Workers Compensation Premium	\$58,879.00	\$0.00	\$58,879.00	\$13,451.52	\$26,888.63	\$25,994.58	\$5,995.79	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$745.00	\$0.00	\$745.00	\$171.34	\$344.13	\$328.48	\$72.39	0.00
11000	2500	53330	Professional Development	\$27,580.00	\$0.00	\$27,580.00	(\$290.25)	\$5,567.51	\$0.00	\$22,012.49	0.00
11000	2500	53414	Other Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2500	53711	Other Charges	\$36,920.00	\$0.00	\$36,920.00	\$1,532.64	\$12,632.23	\$100.00	\$24,187.77	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$133,830.00	\$0.00	\$133,830.00	\$28,349.73	\$39,328.10	\$43,168.61	\$51,333.29	0.00
11000	2500	54610	Rental - Land and Buildings	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
11000	2500	55400	Advertising	\$22,257.00	\$0.00	\$22,257.00	\$1,091.57	\$2,747.56	\$2,282.17	\$17,227.27	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$4,460.00	\$0.00	\$4,460.00	\$12.49	\$12.49	\$750.00	\$3,697.51	0.00
11000	2500	55914	Contracts - Interagency	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	55915	Other Contract Services	\$89,600.00	\$0.00	\$89,600.00	\$16,408.96	\$43,073.15	\$6,841.01	\$39,685.84	0.00
11000	2500	56113	Software	\$55,675.00	\$0.00	\$55,675.00	\$13,600.00	\$49,411.61	\$8,420.91	(\$2,157.52)	0.00

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Las Cruces 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56118	General Supplies and Materials	\$133,890.00	\$0.00	\$133,890.00	\$8,522.74	\$24,591.73	\$58,451.45	\$50,846.82	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$47,700.00	\$0.00	\$47,700.00	\$7,157.94	\$39,085.14	\$657.95	\$7,956.91	0.00
11000	2500		SUBTOTAL Central Services	\$5,950,371.00	\$0.00	\$5,950,371.00	\$1,290,976.83	\$2,639,604.02	\$2,525,448.07	\$785,318.91	82.50
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$394,081.00	\$0.00	\$394,081.00	\$98,347.44	\$196,694.89	\$196,695.11	\$691.00	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$179,978.00	\$0.00	\$179,978.00	\$32,072.45	\$74,155.98	\$82,114.68	\$23,707.34	7.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$60,942.00	\$121,800.70	\$18,594.53	(\$140,395.23)	0.00
11000	2600	51100	1614 Maintenance	\$2,020,698.00	\$0.00	\$2,020,698.00	\$492,170.41	\$981,943.37	\$985,701.30	\$53,053.33	73.00
11000	2600	51100	1615 Custodial	\$4,261,016.00	\$0.00	\$4,261,016.00	\$1,036,475.59	\$2,030,198.12	\$2,087,197.71	\$143,620.17	197.50
11000	2600	51100	1623 Crosswalk Guards	\$512,534.00	\$0.00	\$512,534.00	\$126,802.61	\$190,791.11	\$320,808.95	\$933.94	29.50
11000	2600	51100	SUBTOTAL Salaries Expense	\$7,368,307.00	\$0.00	\$7,368,307.00	\$1,846,810.50	\$3,595,584.17	\$3,691,112.28	\$81,610.55	313.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$419.58	\$419.58	\$0.00	\$1,580.42	0.00
11000	2600	51200	1614 Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$5,989.81	\$19,089.83	\$900.42	\$10,009.75	0.00
11000	2600	51200	1615 Custodial	\$45,000.00	\$0.00	\$45,000.00	\$11,734.56	\$24,721.39	\$4,981.46	\$15,297.15	0.00
11000	2600	51200	1623 Crosswalk Guards	\$2,000.00	\$0.00	\$2,000.00	\$438.69	\$833.46	\$0.00	\$1,166.54	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$79,000.00	\$0.00	\$79,000.00	\$18,582.64	\$45,064.26	\$5,881.88	\$28,053.86	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$20,317.00	\$0.00	\$20,317.00	\$4,446.95	\$9,680.73	\$5,144.76	\$5,491.51	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$2,794.20	\$8,141.90	\$521.60	\$11,336.50	0.00
11000	2600	51300	1219 Duty Personnel	\$418,416.00	\$0.00	\$418,416.00	\$83,199.87	\$118,005.75	\$19,709.68	\$280,700.57	0.00
11000	2600	51300	1614 Maintenance	\$25,847.00	\$0.00	\$25,847.00	\$3,592.40	\$7,546.52	\$9,640.72	\$8,659.76	0.00
11000	2600	51300	1615 Custodial	\$21,356.00	\$0.00	\$21,356.00	\$1,488.23	\$2,207.57	\$9,943.86	\$9,204.57	0.00
11000	2600	51300	1623 Crosswalk Guards	\$20,751.00	\$0.00	\$20,751.00	\$2,541.18	\$4,477.08	\$5,091.88	\$11,182.04	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$526,687.00	\$0.00	\$526,687.00	\$98,062.83	\$150,059.55	\$50,052.50	\$326,574.95	0.00
11000	2600	52111	Educational Retirement	\$1,065,049.00	\$0.00	\$1,065,049.00	\$250,445.07	\$488,931.80	\$508,995.20	\$67,122.00	0.00
11000	2600	52112	ERA - Retiree Health	\$147,756.00	\$0.00	\$147,756.00	\$36,035.93	\$70,343.57	\$73,236.76	\$4,175.67	0.00
11000	2600	52210	FICA Payments	\$419,003.00	\$0.00	\$419,003.00	\$112,163.71	\$216,224.17	\$209,003.62	(\$6,224.79)	0.00
11000	2600	52220	Medicare Payments	\$97,827.00	\$0.00	\$97,827.00	\$26,232.55	\$50,569.77	\$48,881.12	(\$1,623.89)	0.00
11000	2600	52311	Health and Medical Premiums	\$1,238,181.00	\$0.00	\$1,238,181.00	\$283,844.00	\$538,871.20	\$584,862.50	\$114,447.30	0.00
11000	2600	52312	Life	\$16,896.00	\$0.00	\$16,896.00	\$4,115.58	\$7,850.68	\$8,404.31	\$641.01	0.00
11000	2600	52313	Dental	\$66,756.00	\$0.00	\$66,756.00	\$15,513.01	\$30,033.77	\$32,289.32	\$4,432.91	0.00
11000	2600	52314	Vision	\$13,055.00	\$0.00	\$13,055.00	\$3,103.21	\$5,997.48	\$6,448.44	\$609.08	0.00
11000	2600	52315	Disability	\$13,944.00	\$0.00	\$13,944.00	\$3,328.90	\$6,394.25	\$6,933.07	\$616.68	0.00
11000	2600	52500	Unemployment Compensation	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
11000	2600	52710	Workers Compensation Premium	\$111,321.00	\$0.00	\$111,321.00	\$29,492.52	\$56,942.46	\$55,735.03	(\$1,356.49)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$2,901.00	\$0.00	\$2,901.00	\$989.84	\$1,965.92	\$1,322.74	(\$387.66)	0.00
11000	2600	53330	Professional Development	\$9,500.00	\$0.00	\$9,500.00	\$1,933.90	\$5,318.59	\$719.00	\$3,462.41	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53711	Other Charges	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$1,219.86	\$50,888.44	(\$18,108.30)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$21,260.00	\$0.00	\$21,260.00	\$5,199.99	\$5,701.76	\$3,080.52	\$12,477.72	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$0.00	\$0.00	\$41,040.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$72,520.00	\$0.00	\$72,520.00	\$25,393.84	\$43,242.03	\$4,518.87	\$24,759.10	0.00
11000	2600	54411	Electricity	\$4,438,223.00	\$0.00	\$4,438,223.00	\$733,030.10	\$1,849,759.16	\$2,737,956.72	(\$149,492.88)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$31,040.73	\$44,842.99	\$180,676.00	\$227,453.01	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$274,332.83	\$672,717.56	\$608,011.17	\$69,271.27	0.00
11000	2600	54416	Communication Services	\$1,157,986.00	\$0.00	\$1,157,986.00	\$224,373.93	\$518,367.03	\$530,213.26	\$109,405.71	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$38,590.00	\$0.00	\$38,590.00	\$7,436.41	\$16,656.08	\$5,088.24	\$16,845.68	0.00
11000	2600	55200	Property/Liability Insurance	\$3,709,745.00	\$0.00	\$3,709,745.00	\$0.00	\$3,681,848.00	\$0.00	\$27,897.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$97.00	\$0.00	\$10,903.00	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$84,887.17	\$96,677.92	\$274,865.08	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$141,821.00	\$0.00	\$141,821.00	\$14,825.96	\$23,526.07	\$39,443.15	\$78,851.78	0.00
11000	2600	56113	Software	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,759.10	\$149.00	\$8,091.90	0.00
11000	2600	56118	General Supplies and Materials	\$278,938.00	\$0.00	\$278,938.00	\$92,404.40	\$113,085.75	\$31,502.68	\$134,349.57	0.00
11000	2600	56211	Gasoline	\$310,480.00	\$0.00	\$310,480.00	\$40,783.28	\$59,257.55	\$160,127.74	\$91,094.71	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$12,561.00	\$0.00	\$12,561.00	\$0.00	\$36.38	\$0.00	\$12,524.62	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$21,608.00	\$0.00	\$21,608.00	\$19,130.05	\$38,466.97	\$8,353.66	(\$25,212.63)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$23,833,196.00	\$0.00	\$23,833,196.00	\$4,283,652.88	\$12,440,572.85	\$9,918,752.30	\$1,473,870.85	313.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$89,110.00	\$0.00	\$89,110.00	\$22,277.52	\$44,555.04	\$44,554.96	\$0.00	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$72,314.00	\$0.00	\$72,314.00	\$11,143.50	\$22,287.00	\$22,807.40	\$27,219.60	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$161,424.00	\$0.00	\$161,424.00	\$33,421.02	\$66,842.04	\$67,362.36	\$27,219.60	3.00
11000	2700	52111	Educational Retirement	\$22,235.00	\$0.00	\$22,235.00	\$4,645.56	\$9,355.09	\$9,363.44	\$3,516.47	0.00
11000	2700	52112	ERA - Retiree Health	\$3,228.00	\$0.00	\$3,228.00	\$668.46	\$1,336.92	\$1,347.33	\$543.75	0.00
11000	2700	52210	FICA Payments	\$9,764.00	\$0.00	\$9,764.00	\$1,958.64	\$3,939.22	\$3,881.39	\$1,943.39	0.00
11000	2700	52220	Medicare Payments	\$2,284.00	\$0.00	\$2,284.00	\$458.08	\$921.28	\$907.78	\$454.94	0.00
11000	2700	52311	Health and Medical Premiums	\$9,462.00	\$0.00	\$9,462.00	\$2,618.68	\$4,651.85	\$7,191.12	(\$2,380.97)	0.00
11000	2700	52312	Life	\$226.00	\$0.00	\$226.00	\$42.30	\$84.60	\$84.60	\$56.80	0.00
11000	2700	52313	Dental	\$521.00	\$0.00	\$521.00	\$119.82	\$222.62	\$310.44	(\$12.06)	0.00
11000	2700	52314	Vision	\$220.00	\$0.00	\$220.00	\$27.52	\$51.14	\$71.28	\$97.58	0.00
11000	2700	52315	Disability	\$538.00	\$0.00	\$538.00	\$116.96	\$232.88	\$239.04	\$66.08	0.00
11000	2700	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	2700	52710	Workers Compensation Premium	\$2,451.00	\$0.00	\$2,451.00	\$501.30	\$1,002.60	\$1,010.41	\$437.99	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$6.90	\$13.80	\$13.80	\$9.40	0.00
11000	2700	53330	Professional Development	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,044.00	\$0.00	\$10,044.00	\$423.30	\$909.04	\$4,134.33	\$5,000.63	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	55112	Transportation Contractors	\$1,356,124.00	\$0.00	\$1,356,124.00	\$0.00	\$0.00	\$0.00	\$1,356,124.00	0.00
11000	2700	55200	Property/Liability Insurance	\$207,219.00	\$0.00	\$207,219.00	\$0.00	\$207,586.00	\$0.00	(\$367.00)	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	\$394.03	\$394.03	\$606.78	\$8,999.19	0.00
11000	2700	56113	Software	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$4,641.16	\$0.00	\$7,658.84	0.00
11000	2700	56118	General Supplies and Materials	\$2,431.00	\$0.00	\$2,431.00	\$743.65	\$1,380.14	\$0.00	\$1,050.86	0.00
11000	2700	56211	Gasoline	\$1,931.00	\$0.00	\$1,931.00	\$97.15	\$141.40	\$1,858.60	(\$69.00)	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	\$1,814,741.00	\$0.00	\$1,814,741.00	\$46,243.37	\$303,705.81	\$98,532.69	\$1,412,502.50	3.00
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
11000	2900	58218	75% June Credit	\$202,366.00	\$0.00	\$202,366.00	\$0.00	\$0.00	\$0.00	\$202,366.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$1,702,366.00	\$0.00	\$1,702,366.00	\$0.00	\$0.00	\$0.00	\$1,702,366.00	0.00
11000	2000		SUBTOTAL Support Services	\$70,763,088.00	\$0.00	\$70,763,088.00	\$14,196,203.00	\$30,062,108.56	\$32,472,504.12	\$8,228,475.32	960.11
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51300	Additional Compensation								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$250.43	\$250.43	\$228.69	(\$479.12)	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$250.43	\$250.43	\$228.69	(\$479.12)	0.00
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$34.82	\$34.82	\$31.78	(\$66.60)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.01	\$5.01	\$4.57	(\$9.58)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$13.90	\$13.90	\$14.08	(\$27.98)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25	\$3.30	(\$6.55)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	\$3.44	(\$7.20)	0.00
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$311.17	\$311.17	\$285.86	(\$597.03)	0.00
	3300		Community Services Operations								
		51100	Salaries Expense								
11000	3300	51100	1619 Adult Education	\$120,064.00	\$0.00	\$120,064.00	\$9,450.00	\$18,900.00	\$18,900.00	\$82,264.00	2.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$120,064.00	\$0.00	\$120,064.00	\$9,450.00	\$18,900.00	\$18,900.00	\$82,264.00	2.00
		51300	Additional Compensation								
11000	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.88	(\$1,556.88)	0.00
11000	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.88	(\$1,556.88)	0.00
11000	3300	52111	Educational Retirement	\$16,355.00	\$0.00	\$16,355.00	\$1,313.58	\$2,627.16	\$2,627.16	\$11,100.68	0.00
11000	3300	52112	ERA - Retiree Health	\$2,401.00	\$0.00	\$2,401.00	\$189.00	\$378.00	\$378.00	\$1,645.00	0.00
11000	3300	52210	FICA Payments	\$6,885.00	\$0.00	\$6,885.00	\$563.10	\$1,116.56	\$1,126.20	\$4,642.24	0.00
11000	3300	52220	Medicare Payments	\$1,610.00	\$0.00	\$1,610.00	\$131.70	\$261.15	\$263.40	\$1,085.45	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52311	Health and Medical Premiums	\$16,457.00	\$0.00	\$16,457.00	\$1,599.06	\$3,129.12	\$3,198.12	\$10,129.76	0.00
11000	3300	52312	Life	\$113.00	\$0.00	\$113.00	\$14.10	\$28.20	\$28.20	\$56.60	0.00
11000	3300	52313	Dental	\$912.00	\$0.00	\$912.00	\$93.36	\$186.72	\$186.72	\$538.56	0.00
11000	3300	52314	Vision	\$166.00	\$0.00	\$166.00	\$18.90	\$37.80	\$37.80	\$90.40	0.00
11000	3300	52315	Disability	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
11000	3300	52500	Unemployment Compensation	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
11000	3300	52710	Workers Compensation Premium	\$1,850.00	\$0.00	\$1,850.00	\$141.78	\$283.56	\$283.56	\$1,282.88	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$2.30	\$4.60	\$4.60	\$8.80	0.00
11000	3300		SUBTOTAL Community Services Operations	\$167,178.00	\$0.00	\$167,178.00	\$13,516.88	\$26,952.87	\$28,590.64	\$111,634.49	2.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$167,178.00	\$0.00	\$167,178.00	\$13,828.05	\$27,264.04	\$28,876.50	\$111,037.46	2.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$128,349.00	\$0.00	\$128,349.00	\$107,217.00	\$128,907.00	\$0.00	(\$558.00)	0.00
11000	4000		SUBTOTAL Capital Outlay	\$128,349.00	\$0.00	\$128,349.00	\$107,217.00	\$128,907.00	\$0.00	(\$558.00)	0.00
11000			TOTAL Operational	\$187,270,306.00	\$0.00	\$187,270,306.00	\$42,355,899.63	\$74,812,067.11	\$100,693,713.73	\$11,764,525.16	2,931.18
13000			Pupil Transportation Support Services								
	2000		Student Transportation								
13000	2700	54620	Rental - Equipment and Vehicles	\$100,066.00	\$0.00	\$100,066.00	\$30,019.80	\$50,033.00	\$50,033.00	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$3,837,858.00	\$0.00	\$3,837,858.00	\$1,551,850.23	\$2,586,417.05	\$2,686,483.09	(\$1,435,042.14)	0.00
13000	2700	55916	Bus Inspections	\$11,900.00	\$0.00	\$11,900.00	\$6,061.04	\$6,061.04	\$5,316.70	\$522.26	0.00
13000	2700		SUBTOTAL Student Transportation	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,587,931.07	\$2,642,511.09	\$2,741,832.79	(\$1,434,519.88)	0.00
13000	2000		SUBTOTAL Support Services	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,587,931.07	\$2,642,511.09	\$2,741,832.79	(\$1,434,519.88)	0.00
13000			TOTAL Pupil Transportation	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,587,931.07	\$2,642,511.09	\$2,741,832.79	(\$1,434,519.88)	0.00
14000			Total Instructional Materials Sub-Fund Instruction								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$905,989.00	\$0.00	\$905,989.00	\$592,614.18	\$1,262,775.03	\$305,770.10	(\$662,556.13)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$905,989.00	\$0.00	\$905,989.00	\$92,950.02	\$314,393.17	\$7,881.88	\$583,713.95	0.00
14000	1000		SUBTOTAL Instruction	\$1,811,978.00	\$0.00	\$1,811,978.00	\$685,564.20	\$1,577,168.20	\$313,651.98	(\$78,842.18)	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$1,811,978.00	\$0.00	\$1,811,978.00	\$685,564.20	\$1,577,168.20	\$313,651.98	(\$78,842.18)	0.00
21000			Food Services Support Services								
	2000										

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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								
21000	2300	53713		Indirect Costs - Program Administration	\$249,648.00	\$0.00	\$249,648.00	\$68,799.02	\$126,699.53	\$0.00	\$122,948.47	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$249,648.00	\$0.00	\$249,648.00	\$68,799.02	\$126,699.53	\$0.00	\$122,948.47	0.00
21000	2000			SUBTOTAL Support Services	\$249,648.00	\$0.00	\$249,648.00	\$68,799.02	\$126,699.53	\$0.00	\$122,948.47	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$450,000.00	\$0.00	\$450,000.00	\$97,152.86	\$184,687.64	\$204,432.32	\$60,880.04	11.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$400,000.00	\$0.00	\$400,000.00	\$95,104.80	\$136,835.97	\$24,311.10	\$238,852.93	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$26,541.06	\$49,260.32	\$58,073.28	\$12,666.40	4.00
21000	3100	51100	1617	Food Service	\$3,750,000.00	\$0.00	\$3,750,000.00	\$672,727.55	\$1,018,069.21	\$1,608,937.58	\$1,122,993.21	295.92
21000	3100	51100		SUBTOTAL Salaries Expense	\$4,720,000.00	\$0.00	\$4,720,000.00	\$891,526.27	\$1,388,853.14	\$1,895,754.28	\$1,435,392.58	311.45
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$1,666.95	\$3,097.74	\$0.00	\$1,902.26	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$25,000.00	\$0.00	\$25,000.00	\$33.90	\$33.90	\$778.74	\$24,187.36	0.00
21000	3100	51200	1617	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$35,000.00	\$0.00	\$35,000.00	\$1,700.85	\$3,131.64	\$778.74	\$31,089.62	0.00
		51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$769.72	\$816.61	\$685.87	\$8,497.52	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$201.58	\$759.00	\$287.30	\$3,953.70	0.00
21000	3100	51300	1617	Food Service	\$350,000.00	\$0.00	\$350,000.00	\$54,164.05	\$217,376.55	\$19,256.60	\$113,366.85	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$365,000.00	\$0.00	\$365,000.00	\$55,135.35	\$218,952.16	\$20,229.77	\$125,818.07	0.00
21000	3100	52111		Educational Retirement	\$800,000.00	\$0.00	\$800,000.00	\$118,704.41	\$199,721.78	\$262,327.38	\$337,950.84	0.00
21000	3100	52112		ERA - Retiree Health	\$100,000.00	\$0.00	\$100,000.00	\$17,086.07	\$28,881.89	\$37,745.65	\$33,372.46	0.00
21000	3100	52210		FICA Payments	\$300,000.00	\$0.00	\$300,000.00	\$54,020.20	\$93,035.50	\$106,488.38	\$100,476.12	0.00
21000	3100	52220		Medicare Payments	\$80,000.00	\$0.00	\$80,000.00	\$12,633.68	\$21,758.27	\$24,904.31	\$33,337.42	0.00
21000	3100	52311		Health and Medical Premiums	\$900,000.00	\$0.00	\$900,000.00	\$183,695.68	\$257,636.77	\$463,698.34	\$178,664.89	0.00
21000	3100	52312		Life	\$20,000.00	\$0.00	\$20,000.00	\$3,220.96	\$4,649.11	\$8,257.58	\$7,093.31	0.00
21000	3100	52313		Dental	\$75,000.00	\$0.00	\$75,000.00	\$10,692.44	\$14,841.86	\$27,819.60	\$32,338.54	0.00
21000	3100	52314		Vision	\$15,000.00	\$0.00	\$15,000.00	\$2,130.02	\$2,969.12	\$5,522.85	\$6,508.03	0.00
21000	3100	52315		Disability	\$10,000.00	\$0.00	\$10,000.00	\$1,130.88	\$1,660.34	\$2,913.51	\$5,426.15	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	\$14,103.06	\$24,041.47	\$28,680.95	\$22,277.58	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,000.00	\$0.00	\$3,000.00	\$622.27	\$1,255.33	\$1,028.08	\$716.59	0.00
21000	3100	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,425.00	\$7,526.62	\$665.00	\$6,808.38	0.00
21000	3100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	(\$206.00)	\$7,895.09	\$375.00	\$1,729.91	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$557.41	\$22,201.00	\$12,241.59	0.00

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21000	3100	54313	Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$2,796.14	\$11,363.52	\$7,839.26	\$797.22	0.00
21000	3100	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	0.00
21000	3100	55200	Property/Liability Insurance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$35,000.00	\$0.00	\$35,000.00	\$3,986.24	\$7,248.25	\$15,735.27	\$12,016.48	0.00
21000	3100	55915	Other Contract Services	\$54,307.00	\$0.00	\$54,307.00	\$3,393.48	\$29,330.06	\$8,935.55	\$16,041.39	0.00
21000	3100	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,872.50	\$10,000.00	\$3,127.50	0.00
21000	3100	56116	Food	\$7,690,061.00	\$0.00	\$7,690,061.00	\$1,268,754.80	\$2,501,166.34	\$4,398,724.39	\$790,170.27	0.00
21000	3100	56117	Non-Food	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
21000	3100	56118	General Supplies and Materials	\$1,270,000.00	\$0.00	\$1,270,000.00	\$249,970.12	\$448,495.38	\$588,091.79	\$233,412.83	0.00
21000	3100	57311	Vehicles General	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00	\$23,183.88	\$0.00	\$1,201,816.12	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$325,000.00	\$0.00	\$325,000.00	\$31,383.71	\$65,297.00	\$53,771.18	\$205,931.82	0.00
21000	3100		SUBTOTAL Food Services Operations	\$18,433,868.00	\$0.00	\$18,433,868.00	\$2,932,405.63	\$5,369,824.43	\$7,992,487.86	\$5,071,555.71	311.45
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$18,433,868.00	\$0.00	\$18,433,868.00	\$2,932,405.63	\$5,369,824.43	\$7,992,487.86	\$5,071,555.71	311.45
21000			TOTAL Food Services	\$18,683,516.00	\$0.00	\$18,683,516.00	\$3,001,204.65	\$5,496,523.96	\$7,992,487.86	\$5,194,504.18	311.45
22000			Athletics								
	1000		Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$175,000.00	\$0.00	\$175,000.00	\$84,887.80	\$86,387.80	\$12,034.04	\$76,578.16	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$175,000.00	\$0.00	\$175,000.00	\$84,887.80	\$86,387.80	\$12,034.04	\$76,578.16	0.00
22000	1000	52111	Educational Retirement	\$24,325.00	\$0.00	\$24,325.00	\$10,319.81	\$10,528.31	\$1,672.73	\$12,123.96	0.00
22000	1000	52112	ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$1,484.81	\$1,514.81	\$240.67	\$1,744.52	0.00
22000	1000	52210	FICA Payments	\$10,849.00	\$0.00	\$10,849.00	\$4,959.94	\$5,046.30	\$681.53	\$5,121.17	0.00
22000	1000	52220	Medicare Payments	\$2,538.00	\$0.00	\$2,538.00	\$1,160.03	\$1,180.22	\$159.33	\$1,198.45	0.00
22000	1000	52710	Workers Compensation Premium	\$2,625.00	\$0.00	\$2,625.00	\$1,273.32	\$1,295.82	\$180.51	\$1,148.67	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$23.92	\$24.22	\$0.60	(\$24.82)	0.00
22000	1000	55817	Student Travel	\$66,780.00	\$0.00	\$66,780.00	\$0.00	\$0.00	\$16,895.16	\$49,884.84	0.00
22000	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00	(\$76.00)	0.00
22000	1000	55915	Other Contract Services	\$788,209.00	\$0.00	\$788,209.00	\$120,954.90	\$148,362.90	\$143,000.00	\$496,846.10	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,083,826.00	\$0.00	\$1,083,826.00	\$225,140.53	\$254,416.38	\$174,864.57	\$654,545.05	0.00
22000			TOTAL Athletics	\$1,083,826.00	\$0.00	\$1,083,826.00	\$225,140.53	\$254,416.38	\$174,864.57	\$654,545.05	0.00
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,051.00	\$0.00	\$14,051.00	\$3,512.76	\$5,854.60	\$8,339.09	(\$142.69)	0.75
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$47,199.68	\$55,908.21	\$89,637.30	(\$145,545.51)	0.00
23000	1000	51100	SUBTOTAL Salaries Expense	\$14,051.00	\$0.00	\$14,051.00	\$50,712.44	\$61,762.81	\$97,976.39	(\$145,688.20)	0.75

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		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$9,320.00	\$0.00	\$9,320.00	\$447.98	\$4,863.69	\$0.00	\$4,456.31	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$9,320.00	\$0.00	\$9,320.00	\$447.98	\$4,863.69	\$0.00	\$4,456.31	0.00
		51300		Additional Compensation								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,457.49	\$2,315.38	\$463.07	(\$2,778.45)	0.00
23000	1000	51300	1624	Activities Salary	\$176,008.00	\$0.00	\$176,008.00	\$45,644.78	\$75,789.93	\$6,861.12	\$93,356.95	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$176,008.00	\$0.00	\$176,008.00	\$47,102.27	\$78,105.31	\$7,324.19	\$90,578.50	0.00
23000	1000	52111		Educational Retirement	\$20,249.00	\$0.00	\$20,249.00	\$11,853.80	\$17,604.77	\$10,548.36	(\$7,904.13)	0.00
23000	1000	52112		ERA - Retiree Health	\$2,976.00	\$0.00	\$2,976.00	\$1,705.59	\$2,533.05	\$1,517.86	(\$1,074.91)	0.00
23000	1000	52210		FICA Payments	\$532.00	\$0.00	\$532.00	\$5,681.39	\$8,435.07	\$4,788.22	(\$12,691.29)	0.00
23000	1000	52220		Medicare Payments	\$124.00	\$0.00	\$124.00	\$1,328.76	\$1,972.81	\$1,119.82	(\$2,968.63)	0.00
23000	1000	52311		Health and Medical Premiums	\$14,421.00	\$0.00	\$14,421.00	\$8,557.10	\$11,756.26	\$16,034.86	(\$13,370.12)	0.00
23000	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$56.71	\$74.35	\$100.00	(\$118.35)	0.00
23000	1000	52313		Dental	\$733.00	\$0.00	\$733.00	\$458.64	\$631.96	\$864.56	(\$763.52)	0.00
23000	1000	52314		Vision	\$127.00	\$0.00	\$127.00	\$81.70	\$111.37	\$147.95	(\$132.32)	0.00
23000	1000	52315		Disability	\$58.00	\$0.00	\$58.00	\$78.23	\$97.50	\$99.19	(\$138.69)	0.00
23000	1000	52500		Unemployment Compensation	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
23000	1000	52710		Workers Compensation Premium	\$211.00	\$0.00	\$211.00	\$1,463.32	\$2,049.39	\$1,289.83	(\$3,128.22)	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$22.27	\$36.07	\$13.09	(\$40.16)	0.00
23000	1000	53330		Professional Development	\$31,084.00	\$0.00	\$31,084.00	\$0.00	\$2,738.00	\$3,498.00	\$24,848.00	0.00
23000	1000	53711		Other Charges	\$117,614.00	\$0.00	\$117,614.00	\$14,401.68	\$18,610.66	\$2,820.45	\$96,182.89	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$234,831.00	\$0.00	\$234,831.00	\$0.00	\$0.00	\$0.00	\$234,831.00	0.00
23000	1000	55817		Student Travel	\$348,066.00	\$0.00	\$348,066.00	\$41,880.79	\$53,782.12	\$18,058.41	\$276,225.47	0.00
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$143.25	\$0.00	(\$143.25)	0.00
23000	1000	55914		Contracts - Interagency	\$9,948.00	\$0.00	\$9,948.00	\$4,104.00	\$7,704.00	\$12,296.00	(\$10,052.00)	0.00
23000	1000	55915		Other Contract Services	\$114,582.00	\$0.00	\$114,582.00	\$7,131.11	\$11,705.29	\$6,372.23	\$96,504.48	0.00
23000	1000	56118		General Supplies and Materials	\$1,642,103.00	\$0.00	\$1,642,103.00	\$228,935.19	\$337,721.10	\$131,899.12	\$1,172,482.78	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.34	\$28,443.44	(\$36,708.78)	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$155,172.00	\$0.00	\$155,172.00	\$25,889.47	\$44,403.01	\$22,869.87	\$87,899.12	0.00
23000	1000			SUBTOTAL Instruction	\$2,892,497.00	\$0.00	\$2,892,497.00	\$451,892.44	\$675,107.18	\$368,081.84	\$1,849,307.98	0.75
23000				TOTAL Non-Instructional Support	\$2,892,497.00	\$0.00	\$2,892,497.00	\$451,892.44	\$675,107.18	\$368,081.84	\$1,849,307.98	0.75
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$1,400,466.00	\$29,709.00	\$1,430,175.00	\$265,222.23	\$392,111.80	\$630,582.16	\$407,481.04	37.80
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$126,703.00	\$0.00	\$126,703.00	\$0.00	\$0.00	\$0.00	\$126,703.00	0.00
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$25,001.06	\$29,057.39	\$5,027.37	(\$34,084.76)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5,703.01	\$9,636.10	\$1,591.85	(\$11,227.95)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	(\$12.00)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$168,642.00	\$0.00	\$168,642.00	\$25,825.26	\$38,709.90	\$65,654.98	\$64,277.12	9.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$52,819.00	\$0.00	\$52,819.00	\$49,443.46	\$72,104.16	\$128,547.34	(\$147,832.50)	12.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$1,748,630.00	\$29,709.00	\$1,778,339.00	\$371,207.02	\$541,631.35	\$831,403.70	\$405,303.95	59.30
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$34,735.00	\$0.00	\$34,735.00	\$22,031.80	\$28,399.30	\$13,145.43	(\$6,809.73)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,675.25	\$2,915.25	\$900.25	(\$3,815.50)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$25,948.87	\$25,948.87	\$10,029.14	(\$35,978.01)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$129.76	\$197.26	\$202.40	(\$399.66)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$20.09	(\$56.09)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$34,735.00	\$0.00	\$34,735.00	\$50,785.68	\$57,766.68	\$24,297.31	(\$47,328.99)	0.00
24101	1000	52111		Educational Retirement	\$274,232.00	\$4,129.00	\$278,361.00	\$52,864.23	\$76,046.14	\$114,468.60	\$87,846.26	0.00
24101	1000	52112		ERA - Retiree Health	\$39,580.00	\$594.00	\$40,174.00	\$7,609.28	\$10,944.80	\$16,470.74	\$12,758.46	0.00
24101	1000	52210		FICA Payments	\$111,344.00	\$1,628.00	\$112,972.00	\$24,082.47	\$34,466.56	\$46,628.63	\$31,876.81	0.00
24101	1000	52220		Medicare Payments	\$26,041.00	\$381.00	\$26,422.00	\$5,632.87	\$8,061.47	\$10,905.02	\$7,455.51	0.00
24101	1000	52311		Health and Medical Premiums	\$291,739.00	\$4,319.00	\$296,058.00	\$55,852.31	\$73,379.71	\$140,906.11	\$81,772.18	0.00
24101	1000	52312		Life	\$2,630.00	\$28.00	\$2,658.00	\$531.62	\$710.13	\$1,354.78	\$593.09	0.00
24101	1000	52313		Dental	\$16,479.00	\$173.00	\$16,652.00	\$3,135.27	\$4,135.42	\$7,849.98	\$4,666.60	0.00
24101	1000	52314		Vision	\$3,069.00	\$38.00	\$3,107.00	\$621.48	\$814.65	\$1,505.07	\$787.28	0.00
24101	1000	52315		Disability	\$4,138.00	\$102.00	\$4,240.00	\$538.77	\$718.94	\$1,400.13	\$2,120.93	0.00
24101	1000	52500		Unemployment Compensation	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24101	1000	52710		Workers Compensation Premium	\$29,809.00	\$446.00	\$30,255.00	\$6,341.08	\$8,999.51	\$12,482.68	\$8,772.81	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$478.00	\$5.00	\$483.00	\$144.47	\$237.89	\$165.48	\$79.63	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$14,552.55	\$24,497.80	\$6,403.98	(\$25,901.78)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,894.99	\$3,894.99	\$0.00	(\$3,894.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$297.86	\$0.00	(\$297.86)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3,555.16	\$3,924.68	\$1,280.00	(\$5,204.68)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$6,207.08	\$6,207.08	\$12,989.67	(\$19,196.75)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$78,603.26	\$109,578.19	\$34,629.15	(\$144,207.34)	0.00
24101	1000	56118		General Supplies and Materials	\$1,454,774.00	\$13,214.00	\$1,467,988.00	\$49,309.58	\$66,384.01	\$17,253.52	\$1,384,350.47	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$25,605.00	\$25,605.00	\$0.00	(\$25,605.00)	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$265,719.50	\$386,216.36	\$72,921.37	(\$459,137.73)	0.00
24101	1000			SUBTOTAL Instruction	\$4,042,722.00	\$54,766.00	\$4,097,488.00	\$1,026,793.67	\$1,444,519.22	\$1,355,315.92	\$1,297,652.86	59.30
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$153,397.00	\$0.00	\$153,397.00	\$37,887.86	\$59,512.99	\$92,754.88	\$1,129.13	3.00
24101	2100	51100	1218	School/Student Support	\$179,183.00	\$0.00	\$179,183.00	\$46,527.01	\$68,819.89	\$117,287.77	(\$6,924.66)	4.00
24101	2100	51100		SUBTOTAL Salaries Expense	\$332,580.00	\$0.00	\$332,580.00	\$84,414.87	\$128,332.88	\$210,042.65	(\$5,795.53)	7.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,199.29	\$9,304.29	\$0.00	(\$9,304.29)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,448.43	\$2,733.43	\$577.07	(\$3,310.50)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,568.00	\$1,568.00	\$1,216.00	(\$2,784.00)	0.00
24101	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$153.75	\$153.75	\$0.00	(\$153.75)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$13,369.47	\$13,759.47	\$1,793.07	(\$15,552.54)	0.00
24101	2100	52111		Educational Retirement	\$46,228.00	\$0.00	\$46,228.00	\$12,505.25	\$18,514.65	\$29,276.09	(\$1,562.74)	0.00
24101	2100	52112		ERA - Retiree Health	\$6,651.00	\$0.00	\$6,651.00	\$1,799.36	\$2,664.03	\$4,212.44	(\$225.47)	0.00
24101	2100	52210		FICA Payments	\$18,682.00	\$0.00	\$18,682.00	\$5,583.49	\$8,151.04	\$11,929.77	(\$1,398.81)	0.00
24101	2100	52220		Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$1,305.86	\$1,906.37	\$2,790.01	(\$327.38)	0.00
24101	2100	52311		Health and Medical Premiums	\$41,668.00	\$0.00	\$41,668.00	\$9,422.10	\$13,227.44	\$24,405.78	\$4,034.78	0.00
24101	2100	52312		Life	\$394.00	\$0.00	\$394.00	\$98.70	\$138.65	\$258.50	(\$3.15)	0.00
24101	2100	52313		Dental	\$2,508.00	\$0.00	\$2,508.00	\$491.64	\$698.48	\$1,232.56	\$576.96	0.00
24101	2100	52314		Vision	\$491.00	\$0.00	\$491.00	\$111.62	\$156.58	\$285.54	\$48.88	0.00
24101	2100	52315		Disability	\$685.00	\$0.00	\$685.00	\$170.16	\$242.42	\$454.46	(\$11.88)	0.00
24101	2100	52710		Workers Compensation Premium	\$4,989.00	\$0.00	\$4,989.00	\$1,466.43	\$2,131.04	\$3,177.56	(\$319.60)	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$64.00	\$0.00	\$64.00	\$21.74	\$40.45	\$32.20	(\$8.65)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$121.39	\$134.91	\$225.09	(\$360.00)	0.00
24101	2100	56118		General Supplies and Materials	\$43,780.00	\$0.00	\$43,780.00	\$575.00	\$1,483.34	\$0.00	\$42,296.66	0.00
24101	2100			SUBTOTAL Support Services-Students	\$503,089.00	\$0.00	\$503,089.00	\$131,457.08	\$191,581.75	\$290,115.72	\$21,391.53	7.00
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,645,146.00	(\$29,709.00)	\$1,615,437.00	\$366,139.03	\$619,178.24	\$780,527.26	\$215,731.50	30.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$148,082.00	\$0.00	\$148,082.00	\$35,639.68	\$69,431.24	\$62,924.86	\$15,725.90	7.50
24101	2200	51100	1511	Data Processing	\$272,935.00	\$0.00	\$272,935.00	\$40,621.10	\$82,246.88	\$82,730.83	\$107,957.29	4.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$2,066,163.00	(\$29,709.00)	\$2,036,454.00	\$442,399.81	\$770,856.36	\$926,182.95	\$339,414.69	41.50
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$40,964.00	\$0.00	\$40,964.00	\$213.96	\$482.99	\$443.72	\$40,037.29	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$40,964.00	\$0.00	\$40,964.00	\$213.96	\$482.99	\$443.72	\$40,037.29	0.00
24101	2200	52111		Educational Retirement	\$233,680.00	(\$8,258.00)	\$225,422.00	\$61,438.75	\$106,806.72	\$126,787.74	(\$8,172.46)	0.00
24101	2200	52112		ERA - Retiree Health	\$34,123.00	(\$1,188.00)	\$32,935.00	\$8,839.96	\$15,367.50	\$18,242.47	(\$674.97)	0.00
24101	2200	52210		FICA Payments	\$99,087.00	(\$3,168.00)	\$95,919.00	\$25,318.49	\$44,183.79	\$52,134.46	(\$399.25)	0.00
24101	2200	52220		Medicare Payments	\$23,174.00	(\$741.00)	\$22,433.00	\$5,920.91	\$10,332.84	\$12,191.95	(\$91.79)	0.00
24101	2200	52311		Health and Medical Premiums	\$177,195.00	(\$10,087.00)	\$167,108.00	\$43,108.23	\$73,678.73	\$88,725.08	\$4,704.19	0.00
24101	2200	52312		Life	\$1,838.00	(\$56.00)	\$1,782.00	\$473.42	\$813.39	\$966.05	\$2.56	0.00
24101	2200	52313		Dental	\$10,047.00	(\$466.00)	\$9,581.00	\$2,515.57	\$4,307.96	\$5,274.85	(\$1.81)	0.00
24101	2200	52314		Vision	\$1,875.00	(\$89.00)	\$1,786.00	\$456.81	\$783.74	\$961.83	\$40.43	0.00
24101	2200	52315		Disability	\$2,501.00	(\$102.00)	\$2,399.00	\$709.51	\$1,190.96	\$1,507.34	(\$299.30)	0.00
24101	2200	52500		Unemployment Compensation	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00
24101	2200	52710		Workers Compensation Premium	\$26,104.00	(\$892.00)	\$25,212.00	\$6,639.74	\$11,570.88	\$13,678.24	(\$37.12)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52720	Workers Compensation Employer's Fee	\$307.00	(\$10.00)	\$297.00	\$74.44	\$150.89	\$137.82	\$8.29	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$115.00	\$0.00	\$1,385.00	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$482.16	\$769.61	\$3,230.39	\$0.00	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.07	\$0.00	(\$2,506.07)	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$2,722,736.00	(\$54,766.00)	\$2,667,970.00	\$598,591.76	\$1,043,917.43	\$1,250,464.89	\$373,587.68	41.50
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs – Program Administration	\$177,826.00	\$0.00	\$177,826.00	\$41,868.18	\$64,312.85	\$0.00	\$113,513.15	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$177,826.00	\$0.00	\$177,826.00	\$41,868.18	\$64,312.85	\$0.00	\$113,513.15	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$53,466.00	\$0.00	\$53,466.00	\$920.28	\$5,989.30	\$1,840.45	\$45,636.25	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$20,401.00	\$0.00	\$20,401.00	\$5,100.18	\$10,200.36	\$10,438.44	(\$237.80)	0.75
24101	2400	51100	SUBTOTAL Salaries Expense	\$73,867.00	\$0.00	\$73,867.00	\$6,020.46	\$16,189.66	\$12,278.89	\$45,398.45	1.35
24101	2400	52111	Educational Retirement	\$10,268.00	\$0.00	\$10,268.00	\$836.88	\$2,250.44	\$1,706.83	\$6,310.73	0.00
24101	2400	52112	ERA - Retiree Health	\$1,477.00	\$0.00	\$1,477.00	\$120.42	\$323.82	\$245.60	\$907.58	0.00
24101	2400	52210	FICA Payments	\$4,082.00	\$0.00	\$4,082.00	\$276.08	\$806.18	\$563.89	\$2,711.93	0.00
24101	2400	52220	Medicare Payments	\$955.00	\$0.00	\$955.00	\$64.56	\$188.52	\$131.85	\$634.63	0.00
24101	2400	52311	Health and Medical Premiums	\$11,378.00	\$0.00	\$11,378.00	\$2,201.04	\$4,487.66	\$4,402.06	\$2,488.28	0.00
24101	2400	52312	Life	\$76.00	\$0.00	\$76.00	\$11.04	\$24.74	\$22.08	\$29.18	0.00
24101	2400	52313	Dental	\$558.00	\$0.00	\$558.00	\$111.60	\$232.46	\$223.20	\$102.34	0.00
24101	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$19.44	\$41.02	\$38.88	\$23.10	0.00
24101	2400	52315	Disability	\$186.00	\$0.00	\$186.00	\$2.64	\$19.86	\$5.27	\$160.87	0.00
24101	2400	52710	Workers Compensation Premium	\$1,108.00	\$0.00	\$1,108.00	\$90.30	\$242.82	\$184.17	\$681.01	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$1.81	\$3.62	\$3.62	\$5.76	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.47	\$0.00	(\$2,661.47)	0.00
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00
24101	2400	56118	General Supplies and Materials	\$24,510.00	\$0.00	\$24,510.00	\$2,498.80	\$6,784.50	\$0.00	\$17,725.50	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.24	\$0.00	(\$2,550.24)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$128,581.00	\$0.00	\$128,581.00	\$12,255.07	\$36,977.01	\$19,806.34	\$71,797.65	1.35
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,700.00	\$0.00	\$4,700.00	\$298.95	\$1,897.65	\$1,570.02	\$1,232.33	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24101	2600	54411	Electricity	\$4,000.00	\$0.00	\$4,000.00	\$388.30	\$1,167.40	\$2,832.60	\$0.00	0.00
24101	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
24101	2600	55200	Property/Liability Insurance	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,960.00	0.00
24101	2600	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,200.00	\$1,300.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$442.50	\$442.50	\$5,557.50	(\$6,000.00)	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$16,660.00	\$0.00	\$16,660.00	\$1,729.75	\$4,107.55	\$11,160.12	\$1,392.33	0.00
24101	2000			SUBTOTAL Support Services	\$3,548,892.00	(\$54,766.00)	\$3,494,126.00	\$785,901.84	\$1,340,896.59	\$1,571,547.07	\$581,682.34	49.85
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51300		Additional Compensation								
24101	3300	51300	1619	Adult Education	\$7,500.00	\$0.00	\$7,500.00	\$2,770.12	\$3,464.16	\$0.00	\$4,035.84	0.00
24101	3300	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$141.71	\$141.71	\$90.52	(\$232.23)	0.00
24101	3300	51300		SUBTOTAL Additional Compensation	\$7,500.00	\$0.00	\$7,500.00	\$2,911.83	\$3,605.87	\$90.52	\$3,803.61	0.00
24101	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$68.08	\$73.16	\$12.58	(\$85.74)	0.00
24101	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.80	\$10.53	\$1.81	(\$12.34)	0.00
24101	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$173.89	\$216.45	\$4.80	(\$221.25)	0.00
24101	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$40.68	\$50.64	\$1.13	(\$51.77)	0.00
24101	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$43.74	\$54.15	\$1.36	(\$55.51)	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	(\$7.07)	0.00
24101	3300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	3300			SUBTOTAL Community Services Operations	\$7,500.00	\$0.00	\$7,500.00	\$3,248.02	\$4,017.87	\$112.20	\$3,369.93	0.00
24101	3000			SUBTOTAL Operation of Non-Instructional Services	\$7,500.00	\$0.00	\$7,500.00	\$3,248.02	\$4,017.87	\$112.20	\$3,369.93	0.00
24101				TOTAL Title I - IASA	\$7,599,114.00	\$0.00	\$7,599,114.00	\$1,815,943.53	\$2,789,433.68	\$2,926,975.19	\$1,882,705.13	109.15
24103				Migrant Children Education Instruction								
		1000		Salaries Expense								
24103	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$16,191.00	\$16,191.00	\$0.00	\$0.00	\$0.00	\$16,191.00	0.00
24103	1000	51100	1714	Instructional Assistants Preschool	\$16,191.00	(\$16,191.00)	\$0.00	\$4,249.38	\$6,374.05	\$10,812.21	(\$17,186.26)	1.00
24103	1000	51100		SUBTOTAL Salaries Expense	\$16,191.00	\$0.00	\$16,191.00	\$4,249.38	\$6,374.05	\$10,812.21	(\$995.26)	1.00
		51300		Additional Compensation								
24103	1000	51300	1621	Summer School/After School	\$7,569.00	\$13,347.00	\$20,916.00	\$7,633.50	\$7,821.80	\$1,060.30	\$12,033.90	0.00
24103	1000	51300		SUBTOTAL Additional Compensation	\$7,569.00	\$13,347.00	\$20,916.00	\$7,633.50	\$7,821.80	\$1,060.30	\$12,033.90	0.00
24103	1000	52111		Educational Retirement	\$3,302.00	\$0.00	\$3,302.00	\$590.67	\$885.99	\$1,502.85	\$913.16	0.00
24103	1000	52112		ERA - Retiree Health	\$475.00	\$0.00	\$475.00	\$84.97	\$127.46	\$216.20	\$131.34	0.00
24103	1000	52210		FICA Payments	\$1,473.00	\$0.00	\$1,473.00	\$736.74	\$880.16	\$736.09	(\$143.25)	0.00
24103	1000	52220		Medicare Payments	\$345.00	\$0.00	\$345.00	\$172.35	\$205.89	\$172.16	(\$33.05)	0.00
24103	1000	52311		Health and Medical Premiums	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00	0.00
24103	1000	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$18.80	\$37.60	\$0.60	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	52313	Dental	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.00
24103	1000	52500	Unemployment Compensation	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.00
24103	1000	52710	Workers Compensation Premium	\$353.00	\$0.00	\$353.00	\$178.27	\$212.97	\$178.05	(\$38.02)	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$13.32	\$15.62	\$4.60	\$8.78	0.00
24103	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	(\$570.00)	0.00
24103	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$207.13	\$232.44	\$792.87	(\$25.31)	0.00
24103	1000	55915	Other Contract Services	\$15,442.00	\$0.00	\$15,442.00	\$175.00	\$250.00	\$0.00	\$15,192.00	0.00
24103	1000	56118	General Supplies and Materials	\$3,600.00	\$60,187.00	\$63,787.00	(\$636.31)	\$10,196.06	\$1,680.00	\$51,910.94	0.00
24103	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$32,759.95	\$0.00	(\$32,759.95)	0.00
24103	1000		SUBTOTAL Instruction	\$57,326.00	\$73,534.00	\$130,860.00	\$13,419.12	\$60,551.19	\$17,192.93	\$53,115.88	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24103	2100	51300	1218 School/Student Support	\$0.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00	\$0.00	0.00
24103	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00	\$0.00	0.00
24103	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$229.77	\$229.77	\$0.00	(\$229.77)	0.00
24103	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$33.06	\$33.06	\$0.00	(\$33.06)	0.00
24103	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$102.49	\$102.49	\$0.00	(\$102.49)	0.00
24103	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$23.97	\$23.97	\$0.00	(\$23.97)	0.00
24103	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	(\$88.00)	0.00
24103	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,653.00	\$1,653.00	\$2,130.29	\$2,130.29	\$0.00	(\$477.29)	0.00
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$1,367.00	\$1,774.00	\$3,141.00	\$379.05	\$1,491.37	\$0.00	\$1,649.63	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$1,367.00	\$1,774.00	\$3,141.00	\$379.05	\$1,491.37	\$0.00	\$1,649.63	0.00
	2600		Operation & Maintenance of Plant								
24103	2600	54416	Communication Services	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.00
24103	2000		SUBTOTAL Support Services	\$1,967.00	\$3,427.00	\$5,394.00	\$3,109.34	\$4,221.66	\$0.00	\$1,172.34	0.00
24103			TOTAL Migrant Children Education	\$59,293.00	\$76,961.00	\$136,254.00	\$16,528.46	\$64,772.85	\$17,192.93	\$54,288.22	1.00
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$439,149.00	\$0.00	\$439,149.00	\$98,556.55	\$144,660.82	\$226,900.83	\$67,587.35	9.85
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,789.98	\$5,901.47	\$548.21	(\$6,449.68)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$22,151.03	\$28,473.73	\$6,825.84	(\$35,299.57)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$21,596.54	\$26,122.38	\$2,609.05	(\$28,731.43)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$571.86	\$0.00	(\$571.86)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$913,138.00	\$0.00	\$913,138.00	\$203,466.16	\$306,417.20	\$538,957.57	\$67,763.23	61.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$3,991.72	\$6,015.61	\$10,299.29	(\$16,314.90)	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,352,287.00	\$0.00	\$1,352,287.00	\$354,551.98	\$518,163.07	\$786,140.79	\$47,983.14	72.35
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$11,053.00	\$0.00	\$11,053.00	\$14,356.95	\$83,726.23	\$10,513.55	(\$83,186.78)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.34	\$0.00	(\$4,053.34)	0.00
24106	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.28	\$0.00	(\$1,611.28)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$420.00	\$0.00	\$420.00	\$173.54	\$27,432.19	\$0.00	(\$27,012.19)	0.00
24106	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.80	\$0.00	(\$1,130.80)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$11,473.00	\$0.00	\$11,473.00	\$14,530.49	\$117,953.84	\$10,513.55	(\$116,994.39)	0.00
24106	1000	52111		Educational Retirement	\$189,504.00	\$0.00	\$189,504.00	\$45,023.84	\$80,374.10	\$107,236.61	\$1,893.29	0.00
24106	1000	52112		ERA - Retiree Health	\$27,266.00	\$0.00	\$27,266.00	\$6,478.36	\$11,557.96	\$15,405.08	\$302.96	0.00
24106	1000	52210		FICA Payments	\$75,944.00	\$0.00	\$75,944.00	\$20,829.15	\$36,772.22	\$43,291.72	(\$4,119.94)	0.00
24106	1000	52220		Medicare Payments	\$17,762.00	\$0.00	\$17,762.00	\$4,871.10	\$8,599.68	\$10,124.49	(\$962.17)	0.00
24106	1000	52311		Health and Medical Premiums	\$272,889.00	\$0.00	\$272,889.00	\$61,641.24	\$80,580.23	\$162,089.98	\$30,218.79	0.00
24106	1000	52312		Life	\$3,605.00	\$0.00	\$3,605.00	\$817.68	\$1,113.94	\$2,167.24	\$323.82	0.00
24106	1000	52313		Dental	\$16,581.00	\$0.00	\$16,581.00	\$3,947.48	\$5,194.41	\$10,547.64	\$838.95	0.00
24106	1000	52314		Vision	\$3,221.00	\$0.00	\$3,221.00	\$692.37	\$924.92	\$1,751.16	\$544.92	0.00
24106	1000	52315		Disability	\$2,291.00	\$0.00	\$2,291.00	\$559.61	\$730.55	\$1,482.52	\$77.93	0.00
24106	1000	52710		Workers Compensation Premium	\$20,451.00	\$0.00	\$20,451.00	\$5,530.53	\$9,444.49	\$11,710.95	(\$704.44)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$183.39	\$348.16	\$265.56	(\$32.72)	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$910.00	\$3,050.00	\$0.00	(\$3,050.00)	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$110.00	(\$560.00)	0.00
24106	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	(\$2.98)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$16.14	\$19.29	\$0.00	(\$19.29)	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$1.14	\$12.31	\$0.00	(\$12.31)	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	(\$59.57)	\$0.00	\$250.00	(\$250.00)	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$130,425.00	\$0.00	(\$130,425.00)	0.00
24106	1000	56118		General Supplies and Materials	\$50,189.00	\$0.00	\$50,189.00	\$713.11	\$829.50	\$404.00	\$48,955.50	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$279.00	(\$379.00)	0.00
24106	1000	2000		SUBTOTAL Instruction Support Services	\$2,044,044.00	\$0.00	\$2,044,044.00	\$521,338.04	\$1,006,646.65	\$1,163,770.29	(\$126,372.94)	72.35
		2100		Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$471,572.00	\$0.00	\$471,572.00	\$109,561.65	\$231,308.53	\$177,367.47	\$62,896.00	7.07
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$164,824.00	\$0.00	\$164,824.00	\$42,805.85	\$63,335.84	\$107,887.24	(\$6,399.08)	3.12
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$108,351.00	\$0.00	\$108,351.00	\$27,044.40	\$51,245.44	\$58,142.96	(\$1,037.40)	5.00
24106	2100	51100	1218	School/Student Support	\$17,514.00	\$0.00	\$17,514.00	\$0.00	\$2,627.10	\$0.00	\$14,886.90	1.00

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24106	2100	51100	1311 Diagnosticians	\$372,534.00	\$0.00	\$372,534.00	\$103,578.39	\$153,354.84	\$260,987.10	(\$41,807.94)	8.08
24106	2100	51100	1312 Speech Therapists	\$111,063.00	\$0.00	\$111,063.00	\$28,447.63	\$41,992.93	\$71,712.12	(\$2,642.05)	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$84,595.00	\$0.00	\$84,595.00	\$20,969.03	\$35,177.63	\$64,063.46	(\$14,646.09)	2.70
24106	2100	51100	1317 Interpreters	\$144,882.00	\$0.00	\$144,882.00	\$36,955.43	\$54,948.08	\$70,571.16	\$19,362.76	4.00
24106	2100	51100	1318 Specialists	\$121,456.00	\$0.00	\$121,456.00	\$14,470.91	\$21,405.71	\$36,475.82	\$63,574.47	2.00
24106	2100	51100	1511 Data Processing	\$71,070.00	\$0.00	\$71,070.00	\$24,083.06	\$41,850.56	\$52,064.61	(\$22,845.17)	2.50
24106	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$200.54	\$274.95	\$229.95	(\$504.90)	0.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$1,667,861.00	\$0.00	\$1,667,861.00	\$408,116.89	\$697,521.61	\$899,501.89	\$70,837.50	37.72
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$8,013.00	\$0.00	\$8,013.00	\$539.88	\$666.46	\$1,292.35	\$6,054.19	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$667.48	\$15,673.04	\$1,250.03	(\$14,923.07)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$890.16	\$0.00	(\$890.16)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.60	(\$2,730.60)	0.00
24106	2100	51300	1311 Diagnosticians	\$50,000.00	\$0.00	\$50,000.00	\$11,025.62	\$19,101.16	\$25,688.77	\$5,210.07	0.00
24106	2100	51300	1312 Speech Therapists	\$126,480.00	\$0.00	\$126,480.00	\$32,112.74	\$80,232.99	\$81,999.87	(\$35,752.86)	0.00
24106	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,268.01	\$0.00	(\$2,268.01)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$2,559.96	\$4,631.94	\$6,400.06	(\$792.00)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$1,099.98	\$4,122.05	\$1,250.03	(\$3,372.08)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$561.08	\$0.00	(\$561.08)	0.00
24106	2100	51300	1317 Interpreters	\$2,000.00	\$0.00	\$2,000.00	\$7,640.49	\$16,034.12	\$3,541.85	(\$17,575.97)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$202,733.00	\$0.00	\$202,733.00	\$55,646.15	\$146,181.01	\$124,153.56	(\$67,601.57)	0.00
24106	2100	52111	Educational Retirement	\$257,449.00	\$0.00	\$257,449.00	\$64,277.47	\$116,854.91	\$141,615.72	(\$1,021.63)	0.00
24106	2100	52112	ERA - Retiree Health	\$37,268.00	\$0.00	\$37,268.00	\$9,248.58	\$16,813.57	\$20,376.37	\$78.06	0.00
24106	2100	52210	FICA Payments	\$107,669.00	\$0.00	\$107,669.00	\$26,569.36	\$48,919.66	\$58,411.79	\$337.55	0.00
24106	2100	52220	Medicare Payments	\$25,179.00	\$0.00	\$25,179.00	\$6,213.82	\$11,440.80	\$13,660.40	\$77.80	0.00
24106	2100	52311	Health and Medical Premiums	\$179,102.00	\$0.00	\$179,102.00	\$48,223.88	\$74,328.80	\$109,154.06	(\$4,380.86)	0.00
24106	2100	52312	Life	\$1,961.00	\$0.00	\$1,961.00	\$506.16	\$819.33	\$1,183.23	(\$41.56)	0.00
24106	2100	52313	Dental	\$11,114.00	\$0.00	\$11,114.00	\$2,981.12	\$4,788.27	\$7,150.80	(\$825.07)	0.00
24106	2100	52314	Vision	\$2,144.00	\$0.00	\$2,144.00	\$600.52	\$958.61	\$1,456.38	(\$270.99)	0.00
24106	2100	52315	Disability	\$3,867.00	\$0.00	\$3,867.00	\$1,081.29	\$1,666.23	\$2,596.94	(\$396.17)	0.00
24106	2100	52500	Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
24106	2100	52710	Workers Compensation Premium	\$28,219.00	\$0.00	\$28,219.00	\$6,955.89	\$12,248.23	\$15,327.38	\$643.39	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$373.00	\$0.00	\$373.00	\$87.74	\$178.72	\$163.46	\$30.82	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$2,095.59	\$2,095.59	\$8,854.41	(\$10,950.00)	0.00
24106	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$4,227.52	\$4,297.16	\$14,915.00	(\$19,212.16)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,483.67	\$4,112.84	\$7,087.16	(\$11,200.00)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$3,019.84	\$5,235.64	\$4,430.88	(\$9,666.52)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$0.00	(\$37.89)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$8,546.90	\$8,546.90	\$43,322.10	(\$51,869.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,634.58	\$4,316.17	\$8,355.45	(\$12,671.62)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
24106	2100	56118	General Supplies and Materials	\$46,681.00	\$0.00	\$46,681.00	\$1,555.54	\$1,703.09	\$1,650.41	\$43,327.50	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$892.59	\$1,667.59	\$0.00	(\$1,667.59)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$2,571,699.00	\$0.00	\$2,571,699.00	\$655,965.10	\$1,165,207.62	\$1,483,462.39	(\$76,971.01)	37.72
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs – Program Administration	\$118,509.00	\$0.00	\$118,509.00	\$31,861.37	\$55,332.78	\$0.00	\$63,176.22	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$118,509.00	\$0.00	\$118,509.00	\$31,861.37	\$55,332.78	\$0.00	\$63,176.22	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
24106	2600	51300	1615 Custodial	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24106	2600	51300	SUBTOTAL Additional Compensation	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
	2700		Student Transportation								
24106	2700	55112	Transportation Contractors	\$190,000.00	\$0.00	\$190,000.00	\$172,757.60	\$172,757.60	\$0.00	\$17,242.40	0.00
24106	2700		SUBTOTAL Student Transportation	\$190,000.00	\$0.00	\$190,000.00	\$172,757.60	\$172,757.60	\$0.00	\$17,242.40	0.00
24106	2000		SUBTOTAL Support Services	\$2,881,008.00	\$0.00	\$2,881,008.00	\$860,584.07	\$1,393,298.00	\$1,483,462.39	\$4,247.61	37.72
24106			TOTAL Entitlement IDEA-B	\$4,925,052.00	\$0.00	\$4,925,052.00	\$1,381,922.11	\$2,399,944.65	\$2,647,232.68	(\$122,125.33)	110.07
24108			New Mexico Autism Project Instruction								
	1000										
24108	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24108	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108			TOTAL New Mexico Autism Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109			Preschool IDEA-B								

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		1000		Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$32,586.00	\$0.00	\$32,586.00	\$14,351.37	\$21,227.76	\$7,868.03	\$3,490.21	2.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,770.37	\$3,125.28	\$254.41	(\$3,379.69)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$4,737.60	\$7,106.40	\$3,000.48	(\$10,106.88)	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$50,173.00	(\$15,975.00)	\$34,198.00	\$0.00	\$2,840.53	\$0.00	\$31,357.47	1.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$82,759.00	(\$15,975.00)	\$66,784.00	\$20,859.34	\$34,299.97	\$11,122.92	\$21,361.11	4.00
24109	1000	52111		Educational Retirement	\$15,014.00	\$0.00	\$15,014.00	\$2,837.85	\$4,573.90	\$1,169.62	\$9,270.48	0.00
24109	1000	52112		ERA - Retiree Health	\$2,161.00	\$0.00	\$2,161.00	\$408.30	\$658.07	\$168.29	\$1,334.64	0.00
24109	1000	52210		FICA Payments	\$5,871.00	\$0.00	\$5,871.00	\$1,094.30	\$1,851.56	\$586.90	\$3,432.54	0.00
24109	1000	52220		Medicare Payments	\$1,373.00	\$0.00	\$1,373.00	\$255.94	\$433.02	\$137.25	\$802.73	0.00
24109	1000	52311		Health and Medical Premiums	\$22,531.00	\$0.00	\$22,531.00	\$4,900.47	\$6,460.07	\$928.22	\$15,142.71	0.00
24109	1000	52312		Life	\$224.00	\$0.00	\$224.00	\$29.44	\$48.24	\$5.19	\$170.57	0.00
24109	1000	52313		Dental	\$1,325.00	\$0.00	\$1,325.00	\$265.12	\$350.30	\$40.12	\$934.58	0.00
24109	1000	52314		Vision	\$236.00	\$0.00	\$236.00	\$49.40	\$65.22	\$8.11	\$162.67	0.00
24109	1000	52315		Disability	\$201.00	\$0.00	\$201.00	\$1.60	\$1.60	\$0.58	\$198.82	0.00
24109	1000	52710		Workers Compensation Premium	\$1,621.00	\$0.00	\$1,621.00	\$312.66	\$512.74	\$127.31	\$980.95	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$5.18	\$15.08	\$0.00	\$20.92	0.00
24109	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	1000			SUBTOTAL Instruction	\$133,352.00	(\$15,975.00)	\$117,377.00	\$31,019.60	\$49,269.77	\$14,294.51	\$53,812.72	4.00
		2000		Support Services								
		2100		Support Services-Students								
24109	2100	56118		General Supplies and Materials	\$0.00	\$12,900.00	\$12,900.00	\$564.78	\$564.78	\$482.94	\$11,852.28	0.00
24109	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$525.00	(\$715.00)	0.00
24109	2100			SUBTOTAL Support Services-Students	\$0.00	\$12,900.00	\$12,900.00	\$754.78	\$754.78	\$1,007.94	\$11,137.28	0.00
		2300		Support Services-General Administration								
24109	2300	53713		Indirect Costs – Program Administration	\$0.00	\$3,075.00	\$3,075.00	\$749.88	\$1,180.58	\$0.00	\$1,894.42	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$3,075.00	\$3,075.00	\$749.88	\$1,180.58	\$0.00	\$1,894.42	0.00
24109	2000			SUBTOTAL Support Services	\$0.00	\$15,975.00	\$15,975.00	\$1,504.66	\$1,935.36	\$1,007.94	\$13,031.70	0.00
24109				TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$32,524.26	\$51,205.13	\$15,302.45	\$66,844.42	4.00
		24112		IDEA – Early Intervention Services								
		1000		Instruction								
		51100		Salaries Expense								
24112	1000	51100	1411	Teachers-Grades 1-12	\$4,676.00	(\$4,676.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.15
24112	1000	51100		SUBTOTAL Salaries Expense	\$4,676.00	(\$4,676.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.15
24112	1000	52111		Educational Retirement	\$3,341.00	(\$3,341.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24112	1000	52112	ERA - Retiree Health	\$481.00	(\$481.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52210	FICA Payments	\$1,327.00	(\$1,327.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52220	Medicare Payments	\$310.00	(\$310.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52311	Health and Medical Premiums	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52312	Life	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52313	Dental	\$264.00	(\$264.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52314	Vision	\$46.00	(\$46.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52315	Disability	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52710	Workers Compensation Premium	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	53330	Professional Development	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	0.00
24112	1000		SUBTOTAL Instruction	\$107,955.00	(\$14,455.00)	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	1.15
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24112	2100	51100	1211 Coordinator/Subject Matter Specialist	\$78,077.00	(\$78,077.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	51100	SUBTOTAL Salaries Expense	\$78,077.00	(\$78,077.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52111	Educational Retirement	\$4,714.00	(\$4,714.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52112	ERA - Retiree Health	\$678.00	(\$678.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52210	FICA Payments	\$1,994.00	(\$1,994.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52220	Medicare Payments	\$466.00	(\$466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52311	Health and Medical Premiums	\$1,836.00	(\$1,836.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52312	Life	\$28.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52313	Dental	\$98.00	(\$98.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52314	Vision	\$23.00	(\$23.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52315	Disability	\$117.00	(\$117.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52710	Workers Compensation Premium	\$509.00	(\$509.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24112	2100	56118	General Supplies and Materials	\$6,604.00	\$0.00	\$6,604.00	\$2,253.30	\$2,253.30	\$0.00	\$4,350.70	0.00
24112	2100		SUBTOTAL Support Services-Students	\$97,649.00	(\$88,545.00)	\$9,104.00	\$2,253.30	\$2,253.30	\$0.00	\$6,850.70	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$103,000.00	\$103,000.00	\$12,790.50	\$14,828.11	\$32,219.91	\$55,951.98	1.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$103,000.00	\$103,000.00	\$12,790.50	\$14,828.11	\$32,219.91	\$55,951.98	1.00
24112	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,777.90	\$2,061.13	\$4,479.40	(\$6,540.53)	0.00
24112	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$255.83	\$296.58	\$644.57	(\$941.15)	0.00
24112	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$753.94	\$873.37	\$1,906.25	(\$2,779.62)	0.00
24112	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$176.31	\$204.24	\$445.76	(\$650.00)	0.00
24112	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$12.83	\$14.97	\$34.22	(\$49.19)	0.00
24112	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$133.23	\$155.45	\$355.52	(\$510.97)	0.00

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24112	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$23.09	\$26.94	\$61.62	(\$88.56)	0.00
24112	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$43.25	\$50.34	\$119.38	(\$169.72)	0.00
24112	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$191.84	\$222.40	\$483.36	(\$705.76)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$2.09	\$4.18	(\$6.27)	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$103,000.00	\$103,000.00	\$16,160.81	\$18,735.62	\$40,754.17	\$43,510.21	1.00
24112	2000		SUBTOTAL Support Services	\$97,649.00	\$14,455.00	\$112,104.00	\$18,414.11	\$20,988.92	\$40,754.17	\$50,360.91	1.00
24112			TOTAL IDEA – Early Intervention Services	\$205,604.00	\$0.00	\$205,604.00	\$18,414.11	\$20,988.92	\$40,754.17	\$143,860.91	2.15
24113	1000		Education of Homeless Instruction								
24113	1000	56118	General Supplies and Materials	\$21,900.00	\$0.00	\$21,900.00	\$462.52	\$1,163.26	\$0.00	\$20,736.74	0.00
24113	1000		SUBTOTAL Instruction	\$21,900.00	\$0.00	\$21,900.00	\$462.52	\$1,163.26	\$0.00	\$20,736.74	0.00
	2000		Support Services								
	2100		Support Services-Students								
	51300		Additional Compensation								
24113	2100	51300 1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$2,510.80	\$2,919.50	\$622.10	\$6,458.40	0.00
24113	2100	51300	SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$2,510.80	\$2,919.50	\$622.10	\$6,458.40	0.00
24113	2100	52111	Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$56.81	\$0.00	\$1,333.19	0.00
24113	2100	52112	ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$0.00	\$8.17	\$0.00	\$191.83	0.00
24113	2100	52210	FICA Payments	\$620.00	\$0.00	\$620.00	\$155.66	\$181.00	\$38.57	\$400.43	0.00
24113	2100	52220	Medicare Payments	\$145.00	\$0.00	\$145.00	\$36.39	\$42.32	\$9.02	\$93.66	0.00
24113	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	0.00
24113	2100	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24113	2100	52710	Workers Compensation Premium	\$161.00	\$0.00	\$161.00	\$37.66	\$43.79	\$9.34	\$107.87	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,765.00	\$4,288.88	\$0.00	(\$4,288.88)	0.00
24113	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24113	2100		SUBTOTAL Support Services-Students	\$14,564.00	\$0.00	\$14,564.00	\$5,507.81	\$7,544.02	\$679.03	\$6,340.95	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$861.00	\$0.00	\$861.00	\$140.90	\$205.49	\$0.00	\$655.51	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$861.00	\$0.00	\$861.00	\$140.90	\$205.49	\$0.00	\$655.51	0.00
24113	2000		SUBTOTAL Support Services	\$15,425.00	\$0.00	\$15,425.00	\$5,648.71	\$7,749.51	\$679.03	\$6,996.46	0.00
24113			TOTAL Education of Homeless IDEA – Private Schools Share	\$37,325.00	\$0.00	\$37,325.00	\$6,111.23	\$8,912.77	\$679.03	\$27,733.20	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000		Instruction								
24115	1000	53330	Professional Development	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
24115	1000	56113	Software	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	0.00
24115	1000	56118	General Supplies and Materials	\$9,455.00	(\$4,136.00)	\$5,319.00	\$0.00	\$0.00	\$0.00	\$5,319.00	0.00
24115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	\$0.00	\$786.00	0.00
24115	1000		SUBTOTAL Instruction	\$9,455.00	(\$1,182.00)	\$8,273.00	\$0.00	\$0.00	\$0.00	\$8,273.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24115	2100	53214	Therapists - Contracted	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
24115	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
	2300		Support Services-General Administration								
24115	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2000		SUBTOTAL Support Services	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
24115			TOTAL IDEA - Private Schools Share	\$9,455.00	\$0.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	0.00
24118			Fresh Fruit and Vegetables Operation of Non-Instructional Services Food Services Operations								
	3000										
	3100		Additional Compensation								
24118	3100	51300	1617 Food Service	\$0.00	\$39,431.00	\$39,431.00	\$13,431.18	\$21,407.58	\$5,254.59	\$12,768.83	0.00
24118	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$39,431.00	\$39,431.00	\$13,431.18	\$21,407.58	\$5,254.59	\$12,768.83	0.00
24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,853.13	\$2,961.26	\$730.14	(\$3,691.40)	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$266.42	\$425.88	\$104.98	(\$530.86)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$719.54	\$1,186.40	\$298.86	(\$1,485.26)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$168.35	\$277.53	\$69.85	(\$347.38)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,721.79	\$4,882.80	\$893.51	(\$5,776.31)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$72.31	\$98.52	\$17.67	(\$116.19)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$224.37	\$300.82	\$52.34	(\$353.16)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$48.00	\$64.20	\$11.45	(\$75.65)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$16.07	\$21.70	\$4.08	(\$25.78)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$323.33	\$432.03	\$78.96	(\$510.99)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.89	\$21.78	\$0.00	(\$21.78)	0.00
24118	3100	56116	Food	\$0.00	\$315,544.00	\$315,544.00	\$90,306.40	\$128,604.51	\$0.00	\$186,939.49	0.00
24118	3100	56117	Non-Food	\$0.00	\$10,000.00	\$10,000.00	\$807.73	\$807.73	\$0.00	\$9,192.27	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$364,975.00	\$364,975.00	\$111,969.51	\$161,492.74	\$7,516.43	\$195,965.83	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$364,975.00	\$364,975.00	\$111,969.51	\$161,492.74	\$7,516.43	\$195,965.83	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$364,975.00	\$364,975.00	\$111,969.51	\$161,492.74	\$7,516.43	\$195,965.83	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,374.16	\$18,304.59	\$31,189.66	(\$49,494.25)	1.00
24153	1000	51100	1416	Teachers-Other Instruction	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$485.94	\$485.94	\$81.13	(\$567.07)	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$70,000.00	\$0.00	\$70,000.00	\$12,860.10	\$18,790.53	\$31,270.79	\$19,938.68	1.00
		51300		Additional Compensation								
24153	1000	51300	1416	Teachers-Other Instruction	\$66,700.00	\$0.00	\$66,700.00	\$18,665.00	\$18,665.00	\$1,322.50	\$46,712.50	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$125.00	(\$750.00)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$66,700.00	\$0.00	\$66,700.00	\$19,290.00	\$19,290.00	\$1,447.50	\$45,962.50	0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,038.57	\$4,862.91	\$4,446.18	(\$9,309.09)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$572.10	\$690.72	\$639.79	(\$1,330.51)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,906.16	\$2,271.82	\$2,006.44	(\$4,278.26)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$445.87	\$531.39	\$469.19	(\$1,000.58)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$18.80	\$37.60	(\$56.40)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$146.64	\$195.52	\$391.04	(\$586.56)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$482.01	\$570.96	\$490.80	(\$1,061.76)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.66	\$11.96	\$4.60	(\$16.56)	0.00
24153	1000	53330		Professional Development	\$41,763.00	\$0.00	\$41,763.00	\$0.00	\$0.00	\$56,630.00	(\$14,867.00)	0.00
24153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$435.00	\$1,335.00	\$699.98	\$965.02	0.00
24153	1000	56118		General Supplies and Materials	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
24153	1000			SUBTOTAL Instruction	\$197,463.00	\$0.00	\$197,463.00	\$40,200.21	\$48,569.61	\$98,533.91	\$50,359.48	1.00
	2000			Support Services								
	2100			Support Services-Students								
24153	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
24153	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$2,817.30	\$3,599.85	\$500.00	\$15,900.15	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200			SUBTOTAL Support Services-Instruction	\$32,500.00	\$0.00	\$32,500.00	\$2,817.30	\$3,599.85	\$500.00	\$28,400.15	0.00
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$4,659.00	\$0.00	\$4,659.00	\$860.35	\$1,043.39	\$0.00	\$3,615.61	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$4,659.00	\$0.00	\$4,659.00	\$860.35	\$1,043.39	\$0.00	\$3,615.61	0.00
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2000			SUBTOTAL Support Services	\$37,159.00	\$0.00	\$37,159.00	\$3,677.65	\$4,643.24	\$500.00	\$32,015.76	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
	51300			Additional Compensation								
24153	3300	51300	1619	Adult Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24153	3300			SUBTOTAL Community Services Operations	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24153				TOTAL English Language Acquisition	\$237,622.00	\$0.00	\$237,622.00	\$43,877.86	\$53,212.85	\$99,033.91	\$85,375.24	1.00
24154	1000			Teacher/Principal Training & Recruiting Instruction								
	51100			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,219.40	\$18,002.85	\$30,830.33	(\$48,833.18)	2.25
24154	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,219.40	\$18,002.85	\$30,830.33	(\$48,833.18)	2.25
	51300			Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$6,042.00	\$0.00	\$6,042.00	(\$1,462.50)	\$0.00	\$0.00	\$6,042.00	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	(\$210.00)	\$0.00	\$0.00	\$0.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$6,042.00	\$0.00	\$6,042.00	(\$1,672.50)	\$0.00	\$0.00	\$6,042.00	0.00
24154	1000	52111		Educational Retirement	\$25,277.00	\$0.00	\$25,277.00	\$1,494.13	\$2,502.34	\$4,285.35	\$18,489.31	0.00
24154	1000	52112		ERA - Retiree Health	\$3,637.00	\$0.00	\$3,637.00	\$214.95	\$360.02	\$616.53	\$2,660.45	0.00
24154	1000	52210		FICA Payments	\$10,471.00	\$0.00	\$10,471.00	\$590.70	\$1,013.79	\$1,742.98	\$7,714.23	0.00
24154	1000	52220		Medicare Payments	\$2,449.00	\$0.00	\$2,449.00	\$138.13	\$237.10	\$407.64	\$1,804.26	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52311	Health and Medical Premiums	\$17,349.00	\$0.00	\$17,349.00	\$1,442.10	\$2,366.66	\$3,845.62	\$11,136.72	0.00
24154	1000	52312	Life	\$170.00	\$0.00	\$170.00	\$14.04	\$23.40	\$37.48	\$109.12	0.00
24154	1000	52313	Dental	\$1,440.00	\$0.00	\$1,440.00	\$73.32	\$122.20	\$195.52	\$1,122.28	0.00
24154	1000	52314	Vision	\$214.00	\$0.00	\$214.00	\$12.72	\$21.20	\$33.92	\$158.88	0.00
24154	1000	52315	Disability	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.00
24154	1000	52710	Workers Compensation Premium	\$2,728.00	\$0.00	\$2,728.00	\$158.18	\$270.01	\$462.44	\$1,995.55	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$2.30	\$4.60	\$4.60	\$22.80	0.00
24154	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$5,265.16	\$7,274.24	\$2,830.00	(\$10,104.24)	0.00
24154	1000		SUBTOTAL Instruction	\$69,961.00	\$0.00	\$69,961.00	\$19,952.63	\$32,198.41	\$45,292.41	(\$7,529.82)	2.25
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$723,018.00	\$0.00	\$723,018.00	\$154,745.48	\$243,915.74	\$344,351.18	\$134,751.08	17.50
24154	2200	51100	SUBTOTAL Salaries Expense	\$723,018.00	\$0.00	\$723,018.00	\$154,745.48	\$243,915.74	\$344,351.18	\$134,751.08	17.50
		51300	Additional Compensation								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$3,215.82	\$10,338.49	\$8,008.28	(\$17,596.77)	0.00
24154	2200	51300	SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	\$3,215.82	\$10,338.49	\$8,008.28	(\$17,596.77)	0.00
24154	2200	52111	Educational Retirement	\$73,303.00	\$0.00	\$73,303.00	\$21,862.39	\$34,876.79	\$48,978.11	(\$10,551.90)	0.00
24154	2200	52112	ERA - Retiree Health	\$10,826.00	\$0.00	\$10,826.00	\$3,145.55	\$5,018.08	\$7,046.96	(\$1,239.04)	0.00
24154	2200	52210	FICA Payments	\$32,350.00	\$0.00	\$32,350.00	\$9,238.71	\$14,890.60	\$20,591.83	(\$3,132.43)	0.00
24154	2200	52220	Medicare Payments	\$7,566.00	\$0.00	\$7,566.00	\$2,160.59	\$3,482.37	\$4,815.61	(\$731.98)	0.00
24154	2200	52311	Health and Medical Premiums	\$52,388.00	\$0.00	\$52,388.00	\$11,459.60	\$18,227.48	\$25,180.64	\$8,979.88	0.00
24154	2200	52312	Life	\$483.00	\$0.00	\$483.00	\$140.76	\$222.89	\$337.99	(\$77.88)	0.00
24154	2200	52313	Dental	\$2,950.00	\$0.00	\$2,950.00	\$719.08	\$1,138.04	\$1,648.72	\$163.24	0.00
24154	2200	52314	Vision	\$573.00	\$0.00	\$573.00	\$131.52	\$203.02	\$310.40	\$59.58	0.00
24154	2200	52315	Disability	\$1,115.00	\$0.00	\$1,115.00	\$221.28	\$354.20	\$537.96	\$222.84	0.00
24154	2200	52500	Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
24154	2200	52710	Workers Compensation Premium	\$8,405.00	\$0.00	\$8,405.00	\$2,323.80	\$3,745.36	\$5,171.50	(\$511.86)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$21.79	\$45.43	\$43.70	(\$1.13)	0.00
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$913,914.00	\$0.00	\$913,914.00	\$209,386.37	\$336,458.49	\$467,922.88	\$109,532.63	17.50
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$25,246.00	\$0.00	\$25,246.00	\$5,412.40	\$8,700.30	\$0.00	\$16,545.70	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$25,246.00	\$0.00	\$25,246.00	\$5,412.40	\$8,700.30	\$0.00	\$16,545.70	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$62,201.00	\$0.00	\$62,201.00	\$0.00	\$0.00	\$0.00	\$62,201.00	0.00
24154	2400	51100	SUBTOTAL Salaries Expense	\$62,201.00	\$0.00	\$62,201.00	\$0.00	\$0.00	\$0.00	\$62,201.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52111	Educational Retirement	\$8,646.00	\$0.00	\$8,646.00	\$0.00	\$0.00	\$0.00	\$8,646.00	0.00
24154	2400	52112	ERA - Retiree Health	\$1,244.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00	0.00
24154	2400	52210	FICA Payments	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00	\$3,458.00	0.00
24154	2400	52220	Medicare Payments	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$809.00	0.00
24154	2400	52311	Health and Medical Premiums	\$8,039.00	\$0.00	\$8,039.00	\$0.00	\$0.00	\$0.00	\$8,039.00	0.00
24154	2400	52312	Life	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
24154	2400	52313	Dental	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00
24154	2400	52314	Vision	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24154	2400	52710	Workers Compensation Premium	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$933.00	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$85,861.00	\$0.00	\$85,861.00	\$0.00	\$0.00	\$0.00	\$85,861.00	0.00
24154	2000		SUBTOTAL Support Services	\$1,025,021.00	\$0.00	\$1,025,021.00	\$214,798.77	\$345,158.79	\$467,922.88	\$211,939.33	17.50
24154			TOTAL Teacher/Principal Training & Recruiting	\$1,094,982.00	\$0.00	\$1,094,982.00	\$234,751.40	\$377,357.20	\$513,215.29	\$204,409.51	19.75
24162			Title I School Improvement Instruction								
	1000		Salaries Expense								
24162	1000	51100	1411 Teachers-Grades 1-12	\$68,348.00	\$0.00	\$68,348.00	\$14,009.90	\$20,722.52	\$35,316.98	\$12,308.50	1.00
24162	1000	51100	SUBTOTAL Salaries Expense	\$68,348.00	\$0.00	\$68,348.00	\$14,009.90	\$20,722.52	\$35,316.98	\$12,308.50	1.00
			Additional Compensation								
24162	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,889.16	\$2,646.24	\$4,910.39	(\$7,556.63)	0.00
24162	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,889.16	\$2,646.24	\$4,910.39	(\$7,556.63)	0.00
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,209.95	\$3,248.25	\$5,591.57	(\$8,839.82)	0.00
24162	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$318.00	\$467.40	\$804.59	(\$1,271.99)	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$844.42	\$1,260.43	\$2,117.24	(\$3,377.67)	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$197.50	\$294.78	\$495.18	(\$789.96)	0.00
24162	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,884.26	\$3,845.68	\$7,691.36	(\$11,537.04)	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.10	\$18.80	\$37.60	(\$56.40)	0.00
24162	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$146.64	\$195.52	\$391.04	(\$586.56)	0.00
24162	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$33.92	\$67.84	(\$101.76)	0.00
24162	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$47.56	\$63.14	\$131.20	(\$194.34)	0.00
24162	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$215.76	\$316.44	\$546.61	(\$863.05)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.00
24162	1000	53330	Professional Development	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24162	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$27.38	\$0.00	(\$27.38)	0.00
24162	1000	56113	Software	\$42,523.00	\$0.00	\$42,523.00	\$14,502.26	\$14,502.26	\$0.00	\$28,020.74	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000			SUBTOTAL Instruction	\$112,286.00	\$0.00	\$112,286.00	\$37,307.25	\$47,647.36	\$58,106.20	\$6,532.44	1.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$2,714.00	\$0.00	\$2,714.00	\$880.45	\$1,124.48	\$0.00	\$1,589.52	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$2,714.00	\$0.00	\$2,714.00	\$880.45	\$1,124.48	\$0.00	\$1,589.52	0.00
24162	2000			SUBTOTAL Support Services	\$2,714.00	\$0.00	\$2,714.00	\$880.45	\$1,124.48	\$0.00	\$1,589.52	0.00
24162				TOTAL Title I School Improvement	\$115,000.00	\$0.00	\$115,000.00	\$38,187.70	\$48,771.84	\$58,106.20	\$8,121.96	1.00
24163				Immigrant Funding - Title III Instruction								
	1000			Additional Compensation								
24163	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24163	1000	51300	1621	Summer School/After School	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24163	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24163	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24163	1000	56113		Software	\$0.00	\$9,722.00	\$9,722.00	\$0.00	\$0.00	\$0.00	\$9,722.00	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,235.00	\$18,235.00	\$0.00	\$0.00	\$0.00	\$18,235.00	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$52,957.00	\$52,957.00	\$0.00	\$0.00	\$0.00	\$52,957.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24163	2100	51300	1218	School/Student Support	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$0.00	\$11,278.00	0.00
24163	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$0.00	\$11,278.00	0.00
24163	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24163	2100	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24163	2100			SUBTOTAL Support Services-Students	\$0.00	\$24,278.00	\$24,278.00	\$0.00	\$0.00	\$0.00	\$24,278.00	0.00
	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2000			SUBTOTAL Support Services	\$0.00	\$26,043.00	\$26,043.00	\$0.00	\$0.00	\$0.00	\$26,043.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$22,380.00	\$22,380.00	\$0.00	\$223.23	\$0.00	\$22,156.77	0.00
24174	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$22,380.00	\$22,380.00	\$0.00	\$223.23	\$0.00	\$22,156.77	0.00
		51300	Additional Compensation								
24174	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$0.00	(\$13.84)	0.00
24174	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	(\$3.24)	0.00
24174	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$3.35	\$0.00	(\$3.35)	0.00
24174	1000	53330	Professional Development	\$0.00	\$52,858.00	\$52,858.00	\$642.60	\$642.60	\$0.00	\$52,215.40	0.00
24174	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	56113	Software	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,330.00	(\$330.00)	0.00
24174	1000	56118	General Supplies and Materials	\$0.00	\$49,594.00	\$49,594.00	\$3,816.46	\$3,816.46	\$5,864.20	\$39,913.34	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$14,798.00	\$14,798.00	\$0.00	\$0.00	\$15,531.70	(\$733.70)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$87,962.00	\$87,962.00	\$56,419.97	\$56,419.97	\$58,243.71	(\$26,701.68)	0.00
24174	1000		SUBTOTAL Instruction	\$0.00	\$248,592.00	\$248,592.00	\$60,879.03	\$61,122.69	\$100,969.61	\$86,499.70	0.00
	2000		Support Services								
		2100	Support Services-Students								
24174	2100	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
		2200	Support Services-Instruction								
24174	2200	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$26.87	\$0.00	\$1,973.13	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$26.87	\$0.00	\$1,973.13	0.00
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,103.00	\$6,103.00	\$1,443.13	\$1,443.13	\$0.00	\$4,659.87	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,103.00	\$6,103.00	\$1,443.13	\$1,443.13	\$0.00	\$4,659.87	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2500		Central Services								
24174	2500	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2000		SUBTOTAL Support Services	\$0.00	\$16,103.00	\$16,103.00	\$1,443.13	\$1,470.00	\$0.00	\$14,633.00	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$0.00	\$264,695.00	\$264,695.00	\$62,322.16	\$62,592.69	\$100,969.61	\$101,132.70	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
24175	1000	53330	Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$2,880.81	\$0.00	\$219.19	0.00
24175	1000	55817	Student Travel	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,470.00	\$0.00	\$30.00	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$4,350.81	\$0.00	\$359.19	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
24175	2200	53330	Professional Development	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
24175	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
24175	2000		SUBTOTAL Support Services	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
24175			TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$4,735.00	\$4,735.00	\$0.00	\$4,375.81	\$0.00	\$359.19	0.00
24176			Carl D Perkins Secondary - Redistribution								
	1000		Instruction								
		51100	Salaries Expense								

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24176	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	53330		Professional Development	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	0.00
24176	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	56113		Software	\$0.00	\$596.00	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$2,515.00	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$10,611.00	\$10,611.00	\$0.00	\$5,596.00	\$0.00	\$5,015.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$10,611.00	\$10,611.00	\$0.00	\$5,596.00	\$0.00	\$5,015.00	0.00
24180				Carl D Perkins HSTW - Current Instruction								
	1000			Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$8,640.00	\$0.00	\$8,640.00	\$2,997.04	\$3,152.58	\$1,785.35	\$3,702.07	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$8,640.00	\$0.00	\$8,640.00	\$2,997.04	\$3,152.58	\$1,785.35	\$3,702.07	0.00
	51300			Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$10,694.00	\$0.00	\$10,694.00	\$0.00	\$4,590.00	\$1,140.00	\$4,964.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$10,694.00	\$0.00	\$10,694.00	\$0.00	\$4,590.00	\$1,140.00	\$4,964.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$638.07	\$158.49	(\$796.56)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80	\$22.80	(\$114.60)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$185.78	\$480.00	\$174.48	(\$654.48)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.52	\$112.30	\$40.86	(\$153.16)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$45.04	\$95.77	\$43.92	(\$139.69)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	(\$0.80)	0.00
24180	1000	53330		Professional Development	\$10,000.00	\$8,400.00	\$18,400.00	\$3,334.82	\$3,384.98	\$155.00	\$14,860.02	0.00
24180	1000	55915		Other Contract Services	\$56,562.00	(\$9,000.00)	\$47,562.00	\$0.00	\$0.00	\$0.00	\$47,562.00	0.00
24180	1000	56118		General Supplies and Materials	\$8,183.00	\$0.00	\$8,183.00	\$3,290.71	\$9,213.96	\$0.00	(\$1,030.96)	0.00
24180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	(\$205.00)	0.00
24180	1000			SUBTOTAL Instruction	\$94,079.00	(\$600.00)	\$93,479.00	\$9,897.71	\$21,965.26	\$3,520.90	\$67,992.84	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24180	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00
24180	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00
24180	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.04	(\$50.04)	0.00
24180	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	(\$7.20)	0.00
24180	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.35	(\$20.35)	0.00
24180	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	(\$4.75)	0.00
24180	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40	(\$5.40)	0.00
24180	2100	53330		Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$569.16	\$0.00	\$30.84	0.00
24180	2100			SUBTOTAL Support Services-Students	\$0.00	\$600.00	\$600.00	\$0.00	\$569.16	\$447.74	(\$416.90)	0.00
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$2,268.00	\$0.00	\$2,268.00	\$253.21	\$556.04	\$0.00	\$1,711.96	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$2,268.00	\$0.00	\$2,268.00	\$253.21	\$556.04	\$0.00	\$1,711.96	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$831.27	\$1,026.53	\$8.00	\$965.47	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$2,000.00	\$0.00	\$2,000.00	\$831.27	\$1,026.53	\$8.00	\$965.47	0.00
24180	2000			SUBTOTAL Support Services	\$4,268.00	\$600.00	\$4,868.00	\$1,084.48	\$2,151.73	\$455.74	\$2,260.53	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$98,347.00	\$0.00	\$98,347.00	\$10,982.19	\$24,116.99	\$3,976.64	\$70,253.37	0.00
24181				Carl D Perkins HSTW - PY Unliq. Obligations Instruction								
	1000			Additional Compensation								
24181	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	0.00
24181	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	0.00
24181	1000	52111		Educational Retirement	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
24181	1000	52112		ERA - Retiree Health	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24181	1000	52210		FICA Payments	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
24181	1000	52220		Medicare Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24181	1000	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24181	1000	52710		Workers Compensation Premium	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24181	1000	53330		Professional Development	\$0.00	\$3,558.00	\$3,558.00	\$0.00	\$3,625.49	\$0.00	(\$67.49)	0.00
24181	1000	55915		Other Contract Services	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$1,205.90	\$0.00	\$1,200.10	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24181	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,783.00	\$4,783.00	\$0.00	\$4,783.01	\$0.00	(\$0.01)	0.00
24181	1000			SUBTOTAL Instruction	\$0.00	\$12,445.00	\$12,445.00	\$0.00	\$9,614.40	\$0.00	\$2,830.60	0.00
	2000			Support Services								
	2100			Support Services-Students								
24181	2100	53330		Professional Development	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00
24181	2100			SUBTOTAL Support Services-Students	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
24181	2400	53330		Professional Development	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$1,916.40	\$0.00	\$49.60	0.00
24181	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$1,916.40	\$0.00	\$49.60	0.00
24181	2000			SUBTOTAL Support Services	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$2,291.40	\$0.00	\$49.60	0.00
24181				TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$14,786.00	\$14,786.00	\$0.00	\$11,905.80	\$0.00	\$2,880.20	0.00
24182				Carl D Perkins HSTW - Redistribution Instruction								
24182	1000	53330		Professional Development	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$1,642.80	\$0.00	\$40.20	0.00
24182	1000	56118		General Supplies and Materials	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,399.72	\$0.00	\$0.28	0.00
24182	1000			SUBTOTAL Instruction	\$0.00	\$3,083.00	\$3,083.00	\$0.00	\$3,042.52	\$0.00	\$40.48	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24182	2400	53330		Professional Development	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$6,134.00	\$6,134.00	\$0.00	\$6,093.92	\$0.00	\$40.08	0.00
24187				Migrant Regional Recruiting Instruction								
24187	1000	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24187	1000			SUBTOTAL Instruction	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
24187	2100	51100	1218	School/Student Support	\$42,240.00	\$0.00	\$42,240.00	\$10,484.76	\$20,969.52	\$20,969.48	\$301.00	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	51100	SUBTOTAL Salaries Expense	\$42,240.00	\$0.00	\$42,240.00	\$10,484.76	\$20,969.52	\$20,969.48	\$301.00	1.00
		51300	Additional Compensation								
24187	2100	51300	1218 School/Student Support	\$11,940.00	\$0.00	\$11,940.00	\$597.00	\$3,367.50	\$675.00	\$7,897.50	0.00
24187	2100	51300	SUBTOTAL Additional Compensation	\$11,940.00	\$0.00	\$11,940.00	\$597.00	\$3,367.50	\$675.00	\$7,897.50	0.00
24187	2100	52111	Educational Retirement	\$4,531.00	\$0.00	\$4,531.00	\$1,227.63	\$2,914.79	\$2,914.79	(\$1,298.58)	0.00
24187	2100	52112	ERA - Retiree Health	\$1,084.00	\$0.00	\$1,084.00	\$176.64	\$419.40	\$419.40	\$245.20	0.00
24187	2100	52210	FICA Payments	\$2,359.00	\$0.00	\$2,359.00	\$646.26	\$1,429.47	\$1,260.33	(\$330.80)	0.00
24187	2100	52220	Medicare Payments	\$785.00	\$0.00	\$785.00	\$151.15	\$334.30	\$294.79	\$155.91	0.00
24187	2100	52311	Health and Medical Premiums	\$11,739.00	\$0.00	\$11,739.00	\$912.78	\$1,782.28	\$1,825.56	\$8,131.16	0.00
24187	2100	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$28.20	\$28.20	\$0.60	0.00
24187	2100	52313	Dental	\$587.00	\$0.00	\$587.00	\$49.02	\$98.04	\$98.04	\$390.92	0.00
24187	2100	52314	Vision	\$102.00	\$0.00	\$102.00	\$11.28	\$22.56	\$22.56	\$56.88	0.00
24187	2100	52315	Disability	\$147.00	\$0.00	\$147.00	\$36.48	\$72.96	\$72.96	\$1.08	0.00
24187	2100	52500	Unemployment Compensation	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.00
24187	2100	52710	Workers Compensation Premium	\$872.00	\$0.00	\$872.00	\$191.01	\$365.03	\$324.65	\$182.32	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$9.20	\$4.60	\$6.20	0.00
24187	2100	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$844.15	\$2,324.32	\$0.00	\$3,675.68	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$294.35	\$294.35	\$975.21	\$2,730.44	0.00
24187	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
24187	2100		SUBTOTAL Support Services-Students	\$87,670.00	\$0.00	\$87,670.00	\$15,641.21	\$34,431.92	\$29,885.57	\$23,352.51	1.00
		2300	Support Services-General Administration								
24187	2300	53713	Indirect Costs - Program Administration	\$2,371.00	\$0.00	\$2,371.00	\$395.18	\$842.86	\$0.00	\$1,528.14	0.00
24187	2300		SUBTOTAL Support Services-General Administration	\$2,371.00	\$0.00	\$2,371.00	\$395.18	\$842.86	\$0.00	\$1,528.14	0.00
		2600	Operation & Maintenance of Plant								
24187	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
24187	2600	54416	Communication Services	\$1,940.00	\$0.00	\$1,940.00	\$600.00	\$600.00	\$0.00	\$1,340.00	0.00
24187	2600	55200	Property/Liability Insurance	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
24187	2600	56118	General Supplies and Materials	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$350.00	\$2,310.00	0.00
24187	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$504.04	\$682.69	\$3,317.31	\$1,000.00	0.00
24187	2600		SUBTOTAL Operation & Maintenance of Plant	\$10,315.00	\$0.00	\$10,315.00	\$1,104.04	\$1,282.69	\$4,017.31	\$5,015.00	0.00
24187	2000		SUBTOTAL Support Services	\$100,356.00	\$0.00	\$100,356.00	\$17,140.43	\$36,557.47	\$33,902.88	\$29,895.65	1.00
24187			TOTAL Migrant Regional Recruiting	\$102,856.00	\$0.00	\$102,856.00	\$17,140.43	\$36,557.47	\$33,902.88	\$32,395.65	1.00
24000			TOTAL Federal Flow-through Grants	\$14,618,002.00	\$832,897.00	\$15,450,899.00	\$3,790,674.95	\$6,127,331.31	\$6,464,857.41	\$2,858,710.28	249.12
25000			Federal Direct Grants								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127		1000		Headstart Instruction								
		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$621,755.00	\$0.00	\$621,755.00	\$188,927.28	\$280,392.82	\$456,393.24	(\$115,031.06)	18.00
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$552.63	\$552.63	\$0.00	(\$552.63)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,334.03	\$3,868.20	\$1,651.31	(\$5,519.51)	0.00
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$82.38	\$82.38	\$0.00	(\$82.38)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$248,850.00	\$0.00	\$248,850.00	\$24,524.40	\$36,789.60	\$54,437.69	\$157,622.71	6.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$870,605.00	\$0.00	\$870,605.00	\$217,420.72	\$321,685.63	\$512,482.24	\$36,437.13	24.00
		51300		Additional Compensation								
25127	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,514.16	\$2,271.24	\$3,785.39	(\$6,056.63)	0.00
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$1,365.00	\$0.00	\$4,677.00	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$447.00	\$447.00	\$0.00	\$1,638.89	\$500.34	(\$1,692.23)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$6,042.00	\$447.00	\$6,489.00	\$1,514.16	\$5,275.13	\$4,285.73	(\$3,071.86)	0.00
25127	1000	52111		Educational Retirement	\$121,853.00	\$59.00	\$121,912.00	\$30,075.20	\$45,040.01	\$71,611.43	\$5,260.56	0.00
25127	1000	52112		ERA - Retiree Health	\$17,534.00	\$9.00	\$17,543.00	\$4,327.71	\$6,480.92	\$10,304.45	\$757.63	0.00
25127	1000	52210		FICA Payments	\$48,315.00	\$28.00	\$48,343.00	\$11,984.90	\$18,182.19	\$27,618.77	\$2,542.04	0.00
25127	1000	52220		Medicare Payments	\$11,299.00	\$6.00	\$11,305.00	\$2,802.73	\$4,252.05	\$6,459.11	\$593.84	0.00
25127	1000	52311		Health and Medical Premiums	\$151,172.00	\$0.00	\$151,172.00	\$34,360.28	\$45,168.16	\$94,533.11	\$11,470.73	0.00
25127	1000	52312		Life	\$1,701.00	\$0.00	\$1,701.00	\$339.83	\$452.63	\$838.05	\$410.32	0.00
25127	1000	52313		Dental	\$10,806.00	\$0.00	\$10,806.00	\$2,135.03	\$2,812.09	\$5,869.49	\$2,124.42	0.00
25127	1000	52314		Vision	\$1,926.00	\$0.00	\$1,926.00	\$374.03	\$489.85	\$1,042.35	\$393.80	0.00
25127	1000	52315		Disability	\$1,192.00	\$0.00	\$1,192.00	\$326.06	\$432.50	\$814.34	(\$54.84)	0.00
25127	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25127	1000	52710		Workers Compensation Premium	\$13,150.00	\$5.00	\$13,155.00	\$3,283.96	\$4,904.39	\$7,740.47	\$510.14	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$273.00	\$0.00	\$273.00	\$61.52	\$118.05	\$101.20	\$53.75	0.00
25127	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$7,645.65	\$12,263.29	\$3,599.05	(\$15,862.34)	0.00
25127	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$176.00	\$484.00	\$0.00	(\$484.00)	0.00
25127	1000	55817		Student Travel	\$0.00	\$8,260.00	\$8,260.00	\$1,060.00	\$1,060.00	\$145.00	\$7,055.00	0.00
25127	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$50.91	\$148.39	\$0.00	(\$148.39)	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	(\$51.00)	0.00
25127	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.00	\$0.00	(\$3,902.00)	0.00
25127	1000	56118		General Supplies and Materials	\$83,608.00	\$51,930.00	\$135,538.00	\$6,766.11	\$55,950.91	\$3,101.79	\$76,485.30	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$60,655.00	\$60,655.00	\$10,940.00	\$37,453.04	\$3,568.92	\$19,633.04	0.00
25127	1000			SUBTOTAL Instruction	\$1,339,476.00	\$121,401.00	\$1,460,877.00	\$335,644.80	\$566,555.23	\$754,166.50	\$140,155.27	24.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$336,643.00	\$0.00	\$336,643.00	\$82,085.72	\$128,636.81	\$187,957.05	\$20,049.14	6.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$49,472.00	\$0.00	\$49,472.00	\$12,821.83	\$19,033.78	\$32,146.21	(\$1,707.99)	1.00
25127	2100	51100	1218	School/Student Support	\$258,809.00	\$0.00	\$258,809.00	\$76,047.00	\$113,561.35	\$185,516.61	(\$40,268.96)	18.00

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25127	2100	51100	SUBTOTAL Salaries Expense	\$644,924.00	\$0.00	\$644,924.00	\$170,954.55	\$261,231.94	\$405,619.87	(\$21,927.81)	25.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$270.00	\$270.00	\$0.00	\$100.00	\$100.00	\$70.00	0.00
25127	2100	51300	1218 School/Student Support	\$375.00	\$0.00	\$375.00	\$93.78	\$140.67	\$234.33	\$0.00	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$375.00	\$270.00	\$645.00	\$93.78	\$240.67	\$334.33	\$70.00	0.00
25127	2100	52111	Educational Retirement	\$89,696.00	\$36.00	\$89,732.00	\$23,677.75	\$36,120.55	\$56,274.06	(\$2,662.61)	0.00
25127	2100	52112	ERA - Retiree Health	\$12,906.00	\$5.00	\$12,911.00	\$3,406.79	\$5,197.07	\$8,096.81	(\$382.88)	0.00
25127	2100	52210	FICA Payments	\$38,182.00	\$17.00	\$38,199.00	\$10,163.19	\$15,644.09	\$23,910.31	(\$1,355.40)	0.00
25127	2100	52220	Medicare Payments	\$8,929.00	\$3.00	\$8,932.00	\$2,376.97	\$3,658.83	\$5,592.10	(\$318.93)	0.00
25127	2100	52311	Health and Medical Premiums	\$39,369.00	\$0.00	\$39,369.00	\$8,230.18	\$10,854.54	\$23,851.68	\$4,662.78	0.00
25127	2100	52312	Life	\$1,233.00	\$0.00	\$1,233.00	\$350.15	\$486.45	\$895.35	(\$148.80)	0.00
25127	2100	52313	Dental	\$5,451.00	\$0.00	\$5,451.00	\$1,543.01	\$2,073.23	\$3,991.52	(\$613.75)	0.00
25127	2100	52314	Vision	\$1,008.00	\$0.00	\$1,008.00	\$269.53	\$365.49	\$692.00	(\$49.49)	0.00
25127	2100	52315	Disability	\$1,186.00	\$0.00	\$1,186.00	\$242.80	\$328.64	\$616.03	\$241.33	0.00
25127	2100	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25127	2100	52710	Workers Compensation Premium	\$9,679.00	\$3.00	\$9,682.00	\$2,555.25	\$3,911.66	\$6,072.96	(\$302.62)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$201.00	\$0.00	\$201.00	\$57.50	\$115.00	\$110.40	(\$24.40)	0.00
25127	2100	53330	Professional Development	\$0.00	\$13,500.00	\$13,500.00	\$9,965.62	\$22,691.62	\$5,722.50	(\$14,914.12)	0.00
25127	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$50.91	\$50.91	\$0.00	(\$50.91)	0.00
25127	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$1,196.00	\$0.00	(\$1,196.00)	0.00
25127	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$1,344.60	\$1,937.40	\$395.00	(\$2,332.40)	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	56118	General Supplies and Materials	\$35,557.00	\$0.00	\$35,557.00	\$2,935.66	\$4,567.69	\$3,055.71	\$27,933.60	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$1,715.54	\$2,038.40	\$211.98	\$17,749.62	0.00
25127	2100		SUBTOTAL Support Services-Students	\$888,696.00	\$33,835.00	\$922,531.00	\$239,977.78	\$372,807.66	\$545,442.61	\$4,280.73	25.00
		2200	Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$106,931.00	\$15,683.00	\$122,614.00	\$22,277.52	\$44,555.04	\$44,554.96	\$33,504.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$95,645.00	\$0.00	\$95,645.00	\$23,725.78	\$42,968.37	\$48,610.77	\$4,065.86	4.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$202,576.00	\$15,683.00	\$218,259.00	\$46,003.30	\$87,523.41	\$93,165.73	\$37,569.86	5.00
		51200	Overtime Expense								
25127	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$407.82	\$0.00	(\$407.82)	0.00
25127	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$407.82	\$0.00	(\$407.82)	0.00
		51300	Additional Compensation								
25127	2200	51300	1211 Coordinator/Subject Matter Specialist	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$1,614.00	0.00
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$7,670.76	\$0.00	(\$4,930.76)	0.00
25127	2200	51300	SUBTOTAL Additional Compensation	\$1,614.00	\$2,740.00	\$4,354.00	\$0.00	\$7,670.76	\$0.00	(\$3,316.76)	0.00
25127	2200	52111	Educational Retirement	\$25,906.00	\$360.00	\$26,266.00	\$6,394.47	\$12,178.35	\$12,950.07	\$1,137.58	0.00
25127	2200	52112	ERA - Retiree Health	\$3,727.00	\$55.00	\$3,782.00	\$920.15	\$1,752.41	\$1,863.47	\$166.12	0.00
25127	2200	52210	FICA Payments	\$10,352.00	\$170.00	\$10,522.00	\$2,530.39	\$5,333.24	\$5,035.86	\$152.90	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52220	Medicare Payments	\$2,421.00	\$40.00	\$2,461.00	\$591.80	\$1,247.29	\$1,177.90	\$35.81	0.00
25127	2200	52311	Health and Medical Premiums	\$21,821.00	\$0.00	\$21,821.00	\$6,180.32	\$10,843.88	\$14,957.14	(\$3,980.02)	0.00
25127	2200	52312	Life	\$282.00	\$0.00	\$282.00	\$70.08	\$128.62	\$140.23	\$13.15	0.00
25127	2200	52313	Dental	\$2,057.00	\$0.00	\$2,057.00	\$489.46	\$896.42	\$1,098.38	\$62.20	0.00
25127	2200	52314	Vision	\$371.00	\$0.00	\$371.00	\$101.19	\$177.41	\$224.38	(\$30.79)	0.00
25127	2200	52315	Disability	\$439.00	\$0.00	\$439.00	\$88.64	\$180.50	\$198.72	\$59.78	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25127	2200	52710	Workers Compensation Premium	\$2,796.00	\$33.00	\$2,829.00	\$690.05	\$1,403.79	\$1,397.50	\$27.71	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.43	\$27.46	\$22.86	(\$4.32)	0.00
25127	2200	53330	Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$4,103.66	\$5,484.86	\$1,397.00	\$3,118.14	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	(\$163.00)	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$50.91	\$99.65	\$0.00	(\$99.65)	0.00
25127	2200	56118	General Supplies and Materials	\$7,980.00	\$0.00	\$7,980.00	\$237.36	\$337.83	\$0.00	\$7,642.17	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$30,418.00	\$30,418.00	\$0.00	\$24,921.89	\$196.87	\$5,299.24	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$282,388.00	\$59,509.00	\$341,897.00	\$68,463.21	\$160,778.59	\$133,826.11	\$47,292.30	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs – Program Administration	\$61,884.00	\$4,314.00	\$66,198.00	\$15,320.30	\$24,052.30	\$0.00	\$42,145.70	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$61,884.00	\$4,314.00	\$66,198.00	\$15,320.30	\$24,052.30	\$0.00	\$42,145.70	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,931.58	\$5,796.93	\$4,994.20	(\$10,791.13)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$875.63	\$875.63	\$0.00	(\$875.63)	0.00
25127	2600	54411	Electricity	\$0.00	\$0.00	\$0.00	\$1,189.26	\$2,966.38	\$5,033.62	(\$8,000.00)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,964.00	\$1,964.00	\$140.34	\$211.84	\$1,788.16	(\$36.00)	0.00
25127	2600	56118	General Supplies and Materials	\$32,060.00	\$496.00	\$32,556.00	\$0.00	\$191.22	\$308.78	\$32,056.00	0.00
25127	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$162.92	\$162.92	\$837.08	(\$1,000.00)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$32,060.00	\$2,460.00	\$34,520.00	\$5,299.73	\$10,204.92	\$12,961.84	\$11,353.24	0.00
25127	2000		SUBTOTAL Support Services	\$1,265,028.00	\$100,118.00	\$1,365,146.00	\$329,061.02	\$567,843.47	\$692,230.56	\$105,071.97	30.00
	4000		Capital Outlay								
25127	4000	54500	Construction Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	4000	57112	Land Improvements	\$113,385.00	\$60,000.00	\$173,385.00	\$23,255.13	\$35,399.13	\$2,565.00	\$135,420.87	0.00
25127	4000		SUBTOTAL Capital Outlay	\$114,385.00	\$60,000.00	\$174,385.00	\$23,255.13	\$35,399.13	\$2,565.00	\$136,420.87	0.00
25127			TOTAL Headstart	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$687,960.95	\$1,169,797.83	\$1,448,962.06	\$381,648.11	54.00
25129			Title XX Health & Social Services								
	1000		Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$61,471.00	\$61,471.00	\$14,144.14	\$20,996.68	\$35,461.47	\$5,012.85	1.00
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$488.74	\$569.87	\$116.83	(\$686.70)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$15,019.00	\$15,019.00	\$3,893.40	\$5,840.10	\$9,906.54	(\$727.64)	1.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$76,490.00	\$76,490.00	\$18,526.28	\$27,406.65	\$45,484.84	\$3,598.51	2.00
25129	1000	52111		Educational Retirement	\$0.00	\$10,632.00	\$10,632.00	\$2,507.23	\$3,730.33	\$6,306.19	\$595.48	0.00
25129	1000	52112		ERA - Retiree Health	\$0.00	\$1,530.00	\$1,530.00	\$360.76	\$536.76	\$907.36	\$85.88	0.00
25129	1000	52210		FICA Payments	\$0.00	\$4,238.00	\$4,238.00	\$1,031.03	\$1,542.41	\$2,506.53	\$189.06	0.00
25129	1000	52220		Medicare Payments	\$0.00	\$991.00	\$991.00	\$241.09	\$360.64	\$586.15	\$44.21	0.00
25129	1000	52311		Health and Medical Premiums	\$0.00	\$10,652.00	\$10,652.00	\$2,515.67	\$3,354.55	\$6,707.18	\$590.27	0.00
25129	1000	52312		Life	\$0.00	\$117.00	\$117.00	\$26.40	\$35.20	\$70.40	\$11.40	0.00
25129	1000	52313		Dental	\$0.00	\$848.00	\$848.00	\$185.06	\$246.76	\$493.45	\$107.79	0.00
25129	1000	52314		Vision	\$0.00	\$106.00	\$106.00	\$22.20	\$29.60	\$59.19	\$17.21	0.00
25129	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25129	1000	52710		Workers Compensation Premium	\$0.00	\$1,071.00	\$1,071.00	\$277.86	\$411.02	\$682.34	(\$22.36)	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$4.31	\$8.83	\$8.62	\$0.55	0.00
25129	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
25129	1000	56118		General Supplies and Materials	\$0.00	\$10,378.00	\$10,378.00	\$949.88	\$949.88	\$1,350.00	\$8,078.12	0.00
25129	1000			SUBTOTAL Instruction	\$0.00	\$117,072.00	\$117,072.00	\$26,647.77	\$38,612.63	\$65,362.25	\$13,097.12	2.00
25129				TOTAL Title XX Health & Social Services	\$0.00	\$117,072.00	\$117,072.00	\$26,647.77	\$38,612.63	\$65,362.25	\$13,097.12	2.00
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$9,264.00	\$0.00	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
25145	1000			SUBTOTAL Instruction	\$9,264.00	\$0.00	\$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	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2300			SUBTOTAL Support Services-General Administration	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2000			SUBTOTAL Support Services	\$6,415.00	\$0.00	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00	0.00
25145				TOTAL Impact Aid Special Education	\$15,679.00	\$0.00	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00
25146				Safe Routes to School /NMDOT								

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	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,632.00	\$25,632.00	\$6,424.60	\$9,499.00	\$1,853.60	\$14,279.40	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,632.00	\$25,632.00	\$6,424.60	\$9,499.00	\$1,853.60	\$14,279.40	0.00
25146	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$486.52	\$486.52	\$0.00	(\$486.52)	0.00
25146	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)	0.00
25146	2100	52210		FICA Payments	\$0.00	\$1,708.00	\$1,708.00	\$375.84	\$566.46	\$114.93	\$1,026.61	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$850.00	\$850.00	\$87.92	\$132.51	\$26.88	\$690.61	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$850.00	\$850.00	\$96.39	\$142.51	\$27.81	\$679.68	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
25146	2100	53330		Professional Development	\$0.00	\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$0.00	\$1,708.00	0.00
25146	2100	56118		General Supplies and Materials	\$10,859.00	\$5,127.00	\$15,986.00	\$4,511.84	\$4,512.31	\$0.00	\$11,473.69	0.00
25146	2100			SUBTOTAL Support Services-Students	\$10,859.00	\$35,885.00	\$46,744.00	\$12,055.41	\$15,413.91	\$2,023.22	\$29,306.87	0.00
25146	2000			SUBTOTAL Support Services	\$10,859.00	\$35,885.00	\$46,744.00	\$12,055.41	\$15,413.91	\$2,023.22	\$29,306.87	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$10,859.00	\$35,885.00	\$46,744.00	\$12,055.41	\$15,413.91	\$2,023.22	\$29,306.87	0.00
	25150			Food Stamps Nutrition								
	2000			Support Services								
	2300			Support Services-General Administration								
25150	2300	53713		Indirect Costs – Program Administration	\$0.00	\$6,084.00	\$6,084.00	\$848.31	\$2,005.20	\$0.00	\$4,078.80	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,084.00	\$6,084.00	\$848.31	\$2,005.20	\$0.00	\$4,078.80	0.00
25150	2000			SUBTOTAL Support Services	\$0.00	\$6,084.00	\$6,084.00	\$848.31	\$2,005.20	\$0.00	\$4,078.80	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
25150	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.73	\$0.00	(\$2,936.73)	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.73	\$0.00	(\$2,936.73)	0.00
		51300		Additional Compensation								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$49,236.00	\$49,236.00	\$6,858.83	\$15,692.99	\$2,487.80	\$31,055.21	0.00
25150	3100	51300	1617	Food Service	\$0.00	\$41,682.00	\$41,682.00	\$2,567.92	\$6,693.29	\$426.85	\$34,561.86	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$90,918.00	\$90,918.00	\$9,426.75	\$22,386.28	\$2,914.65	\$65,617.07	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$934.14	\$2,051.77	\$59.33	(\$2,111.10)	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$51.30	\$200.99	\$8.58	(\$209.57)	0.00
25150	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$569.91	\$1,540.36	\$179.74	(\$1,720.10)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$133.30	\$360.22	\$42.02	(\$402.24)	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$471.84	\$1,114.28	\$50.70	(\$1,164.98)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$8.49	\$20.54	\$1.50	(\$22.04)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$31.18	\$74.93	\$4.72	(\$79.65)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$6.16	\$14.97	\$0.99	(\$15.96)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$2.27	\$5.21	\$0.39	(\$5.60)	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$141.26	\$300.31	\$43.73	(\$344.04)	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.08	\$10.87	\$0.00	(\$10.87)	0.00
25150	3100	53330	Professional Development	\$0.00	\$4,387.00	\$4,387.00	\$128.04	\$128.04	\$0.00	\$4,258.96	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$11.87	\$72.64	\$688.85	(\$761.49)	0.00
25150	3100	56113	Software	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25150	3100	56116	Food	\$0.00	\$59,263.00	\$59,263.00	\$8,883.14	\$19,099.00	\$8,140.02	\$32,023.98	0.00
25150	3100	56117	Non-Food	\$0.00	\$10,200.00	\$10,200.00	\$15.00	\$15.00	\$130.62	\$10,054.38	0.00
25150	3100	56118	General Supplies and Materials	\$0.00	\$81,760.00	\$81,760.00	\$4,783.00	\$23,285.40	\$12,412.40	\$46,062.20	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$1,005.96	\$0.00	\$2,744.04	0.00
25150	3100		SUBTOTAL Food Services Operations	\$0.00	\$257,778.00	\$257,778.00	\$25,602.73	\$74,623.50	\$24,678.24	\$158,476.26	0.00
25150	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$257,778.00	\$257,778.00	\$25,602.73	\$74,623.50	\$24,678.24	\$158,476.26	0.00
25150			TOTAL Food Stamps Nutrition	\$0.00	\$263,862.00	\$263,862.00	\$26,451.04	\$76,628.70	\$24,678.24	\$162,555.06	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	\$54,800.00	\$0.00	\$54,800.00	\$14,131.21	\$20,902.09	\$35,622.58	(\$1,724.67)	1.00
25153	2100	51100	1215 Registered Nurses	\$1,082,979.00	\$0.00	\$1,082,979.00	\$280,244.79	\$424,494.73	\$657,629.87	\$854.40	22.70
25153	2100	51100	1216 Health Assistants	\$162,924.00	\$0.00	\$162,924.00	\$42,209.54	\$61,579.19	\$102,906.93	(\$1,562.12)	12.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$116,517.00	\$0.00	\$116,517.00	\$29,139.26	\$56,868.00	\$62,833.84	(\$3,184.84)	2.54
25153	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,437.08	\$2,437.08	\$0.00	(\$2,437.08)	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,262.06	\$2,649.06	\$595.50	(\$3,244.56)	0.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$1,417,220.00	\$0.00	\$1,417,220.00	\$370,423.94	\$568,930.15	\$859,588.72	(\$11,298.87)	38.74
		51300	Additional Compensation								
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$7,212.45	(\$4,434.45)	0.00
25153	2100	51300	1215 Registered Nurses	\$628.00	\$0.00	\$628.00	\$156.90	\$235.35	\$392.25	\$0.40	0.00
25153	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$378.07	\$404.95	\$0.00	(\$404.95)	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$93.74	\$140.63	\$234.37	\$0.00	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$3,781.00	\$0.00	\$3,781.00	\$628.71	\$780.93	\$7,839.07	(\$4,839.00)	0.00
25153	2100	52111	Educational Retirement	\$196,179.00	\$0.00	\$196,179.00	\$51,186.35	\$78,388.59	\$119,515.42	(\$1,725.01)	0.00
25153	2100	52112	ERA - Retiree Health	\$28,327.00	\$0.00	\$28,327.00	\$7,365.13	\$11,279.19	\$17,196.95	(\$149.14)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52210	FICA Payments	\$78,083.00	\$0.00	\$78,083.00	\$20,859.12	\$32,248.99	\$48,066.91	(\$2,232.90)	0.00
25153	2100	52220	Medicare Payments	\$18,261.00	\$0.00	\$18,261.00	\$4,878.42	\$7,542.19	\$11,241.50	(\$522.69)	0.00
25153	2100	52311	Health and Medical Premiums	\$230,021.00	\$0.00	\$230,021.00	\$50,087.12	\$72,479.58	\$122,976.11	\$34,565.31	0.00
25153	2100	52312	Life	\$2,014.00	\$0.00	\$2,014.00	\$500.96	\$709.62	\$1,288.63	\$15.75	0.00
25153	2100	52313	Dental	\$12,933.00	\$0.00	\$12,933.00	\$2,993.84	\$4,259.88	\$7,588.72	\$1,084.40	0.00
25153	2100	52314	Vision	\$2,492.00	\$0.00	\$2,492.00	\$562.00	\$800.30	\$1,429.95	\$261.75	0.00
25153	2100	52315	Disability	\$3,187.00	\$0.00	\$3,187.00	\$826.38	\$1,167.52	\$2,188.28	(\$168.80)	0.00
25153	2100	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
25153	2100	52710	Workers Compensation Premium	\$21,355.00	\$0.00	\$21,355.00	\$5,565.89	\$8,552.45	\$12,903.44	(\$100.89)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$328.00	\$0.00	\$328.00	\$85.09	\$168.36	\$161.94	(\$2.30)	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$194.00	\$5,056.74	\$12.00	(\$5,068.74)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$499.26	\$712.55	\$5,003.40	(\$5,715.95)	0.00
25153	2100	55915	Other Contract Services	\$178,335.00	\$0.00	\$178,335.00	\$53,814.68	\$57,995.26	\$213,821.34	(\$93,481.60)	0.00
25153	2100	56118	General Supplies and Materials	\$405,833.00	\$0.00	\$405,833.00	\$179.06	\$538.29	\$0.00	\$405,294.71	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$261.50	\$0.00	(\$261.50)	0.00
25153	2100		SUBTOTAL Support Services-Students	\$2,598,384.00	\$0.00	\$2,598,384.00	\$570,649.95	\$851,872.09	\$1,430,822.38	\$315,689.53	38.74
	2400		Support Services-School Administration								
25153	2400	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$0.00	\$22,000.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$0.00	\$22,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,625,384.00	\$0.00	\$2,625,384.00	\$573,649.95	\$854,872.09	\$1,430,822.38	\$339,689.53	38.74
25153			TOTAL Title XIX	\$2,625,384.00	\$0.00	\$2,625,384.00	\$573,649.95	\$854,872.09	\$1,430,822.38	\$339,689.53	38.74
25000			TOTAL Federal Direct Grants	\$5,370,811.00	\$698,338.00	\$6,069,149.00	\$1,326,765.12	\$2,155,325.16	\$2,971,848.15	\$941,975.69	94.74
26000			Local Grants								
26136			SCIAD								
	1000		Instruction								
26136	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26136	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26136			TOTAL SCIAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26141			Daniels Fund								
	2000		Support Services								
	2100		Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
26141	2100	51100	1211	Coordinator/Subject Matter Specialist	\$6,000.00	\$3,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.00
26141	2100	51100		SUBTOTAL Salaries Expense	\$6,000.00	\$3,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.00
		51300		Additional Compensation								
26141	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,226.52	\$7,226.52	\$1,065.72	(\$8,292.24)	0.00
26141	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,226.52	\$7,226.52	\$1,065.72	(\$8,292.24)	0.00
26141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$448.05	\$448.05	\$66.08	(\$514.13)	0.00
26141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$104.79	\$104.79	\$15.45	(\$120.24)	0.00
26141	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$108.39	\$108.39	\$15.98	(\$124.37)	0.00
26141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.17	\$4.17	\$0.00	(\$4.17)	0.00
26141	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$3,900.00	\$9,900.00	\$7,891.92	\$7,891.92	\$1,163.23	\$844.85	0.00
26141	2000			SUBTOTAL Support Services	\$6,000.00	\$3,900.00	\$9,900.00	\$7,891.92	\$7,891.92	\$1,163.23	\$844.85	0.00
		3000		Operation of Non-Instructional Services								
		3300		Community Services Operations								
		51300		Additional Compensation								
26141	3300	51300	1619	Adult Education	\$6,000.00	(\$3,900.00)	\$2,100.00	\$472.80	\$472.80	\$0.00	\$1,627.20	0.00
26141	3300	51300		SUBTOTAL Additional Compensation	\$6,000.00	(\$3,900.00)	\$2,100.00	\$472.80	\$472.80	\$0.00	\$1,627.20	0.00
26141	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$29.31	\$29.31	\$0.00	(\$29.31)	0.00
26141	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.86	\$6.86	\$0.00	(\$6.86)	0.00
26141	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.10	\$7.10	\$0.00	(\$7.10)	0.00
26141	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00	(\$0.43)	0.00
26141	3300			SUBTOTAL Community Services Operations	\$6,000.00	(\$3,900.00)	\$2,100.00	\$516.50	\$516.50	\$0.00	\$1,583.50	0.00
26141	3000			SUBTOTAL Operation of Non-Instructional Services	\$6,000.00	(\$3,900.00)	\$2,100.00	\$516.50	\$516.50	\$0.00	\$1,583.50	0.00
26141				TOTAL Daniels Fund	\$12,000.00	\$0.00	\$12,000.00	\$8,408.42	\$8,408.42	\$1,163.23	\$2,428.35	0.00
26153				Paso del Norte Health Foundation Instruction								
		1000		Salaries Expense								
26153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$53,801.00	\$53,801.00	\$15,501.82	\$25,515.54	\$36,274.41	(\$7,988.95)	1.00
26153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,443.41	\$2,673.36	\$0.00	(\$2,673.36)	0.00
26153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$53,801.00	\$53,801.00	\$17,945.23	\$28,188.90	\$36,274.41	(\$10,662.31)	1.00
		51300		Additional Compensation								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$75,884.00	\$75,884.00	\$6,478.70	\$8,680.20	\$3,090.09	\$64,113.71	0.00
26153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,741.09	\$5,066.09	\$697.31	(\$5,763.40)	0.00
26153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$75,884.00	\$75,884.00	\$11,219.79	\$13,746.29	\$3,787.40	\$58,350.31	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,554.20	\$3,946.12	\$5,094.74	(\$9,040.86)	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$367.50	\$567.78	\$733.05	(\$1,300.83)	0.00
26153	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,643.18	\$2,337.22	\$2,129.05	(\$4,466.27)	0.00
26153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$384.42	\$546.74	\$497.94	(\$1,044.68)	0.00
26153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,891.96	\$4,741.10	\$6,729.94	(\$11,471.04)	0.00
26153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.18	\$23.58	\$32.90	(\$56.48)	0.00
26153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$147.19	\$244.95	\$342.16	(\$587.11)	0.00
26153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$25.55	\$42.51	\$59.36	(\$101.87)	0.00
26153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$52.40	\$86.72	\$126.28	(\$213.00)	0.00
26153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$437.59	\$629.17	\$600.97	(\$1,230.14)	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$20.84	\$32.34	\$4.60	(\$36.94)	0.00
26153	1000	53330	Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$4,481.96	\$4,481.96	\$4,466.00	(\$5,847.96)	0.00
26153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,720.00	\$3,720.00	\$0.00	(\$3,720.00)	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$1,144.00	\$1,144.00	\$311.46	\$510.33	\$1,123.67	(\$490.00)	0.00
26153	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
26153	1000	56113	Software	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$105,561.00	\$105,561.00	\$14,701.87	\$36,842.87	\$1,233.31	\$67,484.82	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$3,536.89	\$0.00	(\$136.89)	0.00
26153	1000		SUBTOTAL Instruction	\$0.00	\$255,890.00	\$255,890.00	\$74,099.32	\$117,405.47	\$63,235.78	\$75,248.75	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
26153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$33,415.00	\$33,415.00	\$0.00	\$0.00	\$0.00	\$33,415.00	0.00
26153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$33,415.00	\$33,415.00	\$0.00	\$0.00	\$0.00	\$33,415.00	0.00
26153	2100	53330	Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
26153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$1,144.00	0.00
26153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
26153	2100		SUBTOTAL Support Services-Students	\$0.00	\$38,559.00	\$38,559.00	\$0.00	\$0.00	\$0.00	\$38,559.00	0.00
	2300		Support Services-General Administration								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,477.00	\$6,477.00	\$1,748.74	\$2,770.77	\$0.00	\$3,706.23	0.00
26153	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,477.00	\$6,477.00	\$1,748.74	\$2,770.77	\$0.00	\$3,706.23	0.00
26153	2000		SUBTOTAL Support Services	\$0.00	\$45,036.00	\$45,036.00	\$1,748.74	\$2,770.77	\$0.00	\$42,265.23	0.00
26153			TOTAL Paso del Norte Health Foundation	\$0.00	\$300,926.00	\$300,926.00	\$75,848.06	\$120,176.24	\$63,235.78	\$117,513.98	1.00
26204			Spaceport GRT Grant - Dona Ana County Instruction								
	1000										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$288,038.00	\$0.00	\$288,038.00	\$67,601.56	\$97,994.64	\$169,797.81	\$20,245.55	7.34
26204	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10,266.86	\$10,266.86	\$18,454.16	(\$28,721.02)	0.56
26204	1000	51100	1610	Substitutes Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$388.65	\$388.65	\$0.00	\$74,611.35	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,061.80	\$5,136.19	\$81.13	(\$5,217.32)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$363,038.00	\$0.00	\$363,038.00	\$82,318.87	\$113,786.34	\$188,333.10	\$60,918.56	7.90
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$48,952.13	\$88,978.38	\$7,414.30	\$23,607.32	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$90.00	\$675.00	\$60.00	(\$735.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$49,042.13	\$89,758.38	\$7,474.30	\$22,767.32	0.00
26204	1000	52111		Educational Retirement	\$75,801.00	\$0.00	\$75,801.00	\$15,623.83	\$24,093.77	\$26,736.37	\$24,970.86	0.00
26204	1000	52112		ERA - Retiree Health	\$11,061.00	\$0.00	\$11,061.00	\$2,248.10	\$3,466.77	\$3,847.12	\$3,747.11	0.00
26204	1000	52210		FICA Payments	\$35,069.00	\$0.00	\$35,069.00	\$7,650.98	\$11,961.62	\$11,255.80	\$11,851.58	0.00
26204	1000	52220		Medicare Payments	\$8,203.00	\$0.00	\$8,203.00	\$1,789.52	\$2,797.83	\$2,632.35	\$2,772.82	0.00
26204	1000	52311		Health and Medical Premiums	\$75,320.00	\$0.00	\$75,320.00	\$7,783.00	\$10,383.30	\$19,513.37	\$45,423.33	0.00
26204	1000	52312		Life	\$710.00	\$0.00	\$710.00	\$76.14	\$99.64	\$191.75	\$418.61	0.00
26204	1000	52313		Dental	\$4,365.00	\$0.00	\$4,365.00	\$569.81	\$760.93	\$1,463.01	\$2,141.06	0.00
26204	1000	52314		Vision	\$851.00	\$0.00	\$851.00	\$91.80	\$125.12	\$236.86	\$489.02	0.00
26204	1000	52315		Disability	\$1,225.00	\$0.00	\$1,225.00	\$126.67	\$157.95	\$348.76	\$718.29	0.00
26204	1000	52500		Unemployment Compensation	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00
26204	1000	52710		Workers Compensation Premium	\$9,050.00	\$0.00	\$9,050.00	\$1,970.22	\$3,031.78	\$2,935.89	\$3,082.33	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$212.00	\$0.00	\$212.00	\$19.56	\$38.20	\$24.24	\$149.56	0.00
26204	1000	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$3,870.36	\$60,713.27	\$8,808.00	\$30,478.73	0.00
26204	1000	53711		Other Charges	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
26204	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	1000	54610		Rental - Land and Buildings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26204	1000	55817		Student Travel	\$154,434.00	\$0.00	\$154,434.00	\$23,461.91	\$35,052.93	\$24,895.44	\$94,485.63	0.00
26204	1000	55819		Employee Travel - Teachers	\$25,000.00	\$0.00	\$25,000.00	\$287.78	\$287.78	\$1,580.52	\$23,131.70	0.00
26204	1000	55914		Contracts - Interagency	\$156,791.00	\$0.00	\$156,791.00	\$56,120.68	\$73,196.53	\$0.00	\$83,594.47	0.00
26204	1000	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$32,750.00	\$32,750.00	\$25,180.00	(\$27,930.00)	0.00
26204	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$781.98	(\$1,781.98)	0.00
26204	1000	56113		Software	\$196,947.00	\$0.00	\$196,947.00	\$300.00	\$130,163.05	\$9,132.76	\$57,651.19	0.00
26204	1000	56118		General Supplies and Materials	\$598,252.00	(\$3,000.00)	\$595,252.00	\$32,640.76	\$174,551.40	\$22,798.76	\$397,901.84	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$258,059.00	\$0.00	\$258,059.00	\$3,750.74	\$372,474.32	\$84,048.53	(\$198,463.85)	0.00
26204	1000			SUBTOTAL Instruction	\$2,293,084.00	(\$3,000.00)	\$2,290,084.00	\$323,492.86	\$1,140,650.91	\$442,218.91	\$707,214.18	7.90
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
26204	2100	51100	1214	Guidance Counselors/Social Workers	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00
26204	2100	51100		SUBTOTAL Salaries Expense	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	1211 Coordinator/Subject Matter Specialist	\$67,829.00	\$0.00	\$67,829.00	\$13,847.55	\$20,484.06	\$34,903.47	\$12,441.47	1.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,038.00	\$0.00	\$45,038.00	\$2,550.06	\$5,100.12	\$5,100.09	\$34,837.79	0.38
26204	2200	51100	1511 Data Processing	\$38,850.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$0.00	\$38,850.00	0.00
26204	2200	51100	SUBTOTAL Salaries Expense	\$151,717.00	\$0.00	\$151,717.00	\$16,397.61	\$25,584.18	\$40,003.56	\$86,129.26	1.38
		51200	Overtime Expense								
26204	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$610.65	\$610.65	\$0.00	(\$610.65)	0.00
26204	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$610.65	\$610.65	\$0.00	(\$610.65)	0.00
		51300	Additional Compensation								
26204	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
26204	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
26204	2200	52111	Educational Retirement	\$16,941.00	\$0.00	\$16,941.00	\$2,447.50	\$3,724.39	\$5,560.43	\$7,656.18	0.00
26204	2200	52112	ERA - Retiree Health	\$2,553.00	\$0.00	\$2,553.00	\$352.15	\$535.87	\$800.09	\$1,217.04	0.00
26204	2200	52210	FICA Payments	\$7,661.00	\$0.00	\$7,661.00	\$913.54	\$1,401.18	\$2,048.71	\$4,211.11	0.00
26204	2200	52220	Medicare Payments	\$1,792.00	\$0.00	\$1,792.00	\$213.68	\$327.73	\$479.16	\$985.11	0.00
26204	2200	52311	Health and Medical Premiums	\$19,903.00	\$0.00	\$19,903.00	\$4,053.96	\$6,139.16	\$10,030.76	\$3,733.08	0.00
26204	2200	52312	Life	\$171.00	\$0.00	\$171.00	\$21.12	\$32.84	\$51.64	\$86.52	0.00
26204	2200	52313	Dental	\$1,095.00	\$0.00	\$1,095.00	\$197.16	\$297.21	\$492.08	\$305.71	0.00
26204	2200	52314	Vision	\$218.00	\$0.00	\$218.00	\$10.20	\$20.53	\$20.40	\$177.07	0.00
26204	2200	52315	Disability	\$222.00	\$0.00	\$222.00	\$9.36	\$18.72	\$19.20	\$184.08	0.00
26204	2200	52500	Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
26204	2200	52710	Workers Compensation Premium	\$2,036.00	\$0.00	\$2,036.00	\$264.07	\$401.83	\$599.95	\$1,034.22	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$4.71	\$8.16	\$6.90	\$12.94	0.00
26204	2200	53330	Professional Development	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$400.00	\$4,100.00	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$800.00	\$0.00	\$800.00	\$620.59	\$664.93	\$3,763.69	(\$3,628.62)	0.00
26204	2200	55915	Other Contract Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$210,078.00	\$0.00	\$210,078.00	\$26,716.30	\$40,367.38	\$64,276.57	\$105,434.05	1.38
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$46,112.00	\$0.00	\$46,112.00	\$8,264.93	\$27,872.03	\$0.00	\$18,239.97	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$46,112.00	\$0.00	\$46,112.00	\$8,264.93	\$27,872.03	\$0.00	\$18,239.97	0.00

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	2600			Operation & Maintenance of Plant								
26204	2600	55915		Other Contract Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26204	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26204	2000			SUBTOTAL Support Services	\$269,937.00	\$3,000.00	\$272,937.00	\$34,981.23	\$68,239.41	\$64,276.57	\$140,421.02	1.38
26204				TOTAL Spaceport GRT Grant – Dona Ana County	\$2,563,021.00	\$0.00	\$2,563,021.00	\$358,474.09	\$1,208,890.32	\$506,495.48	\$847,635.20	9.28
26000				TOTAL Local Grants	\$2,575,021.00	\$300,926.00	\$2,875,947.00	\$442,730.57	\$1,337,474.98	\$570,894.49	\$967,577.53	10.28
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00	\$0.00	0.00
27107				2012 GOBOND Student Library SB-66 Support Services								
27107	2000			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$68,451.00	\$2,025.00	\$70,476.00	\$0.00	\$0.00	\$158.60	\$70,317.40	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$68,451.00	\$2,025.00	\$70,476.00	\$0.00	\$0.00	\$158.60	\$70,317.40	0.00
27107	2000			SUBTOTAL Support Services	\$68,451.00	\$2,025.00	\$70,476.00	\$0.00	\$0.00	\$158.60	\$70,317.40	0.00
27107				TOTAL 2012 GOBOND Student Library SB-66	\$68,451.00	\$2,025.00	\$70,476.00	\$0.00	\$0.00	\$158.60	\$70,317.40	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
27114	1000	51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114	1000			SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114				TOTAL New Mexico Reads to Lead K-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27141				Truancy Initiative PED								

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	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$328,203.00	\$0.00	\$328,203.00	\$93,233.48	\$149,542.88	\$222,743.33	(\$44,083.21)	6.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$328,203.00	\$0.00	\$328,203.00	\$93,233.48	\$149,542.88	\$222,743.33	(\$44,083.21)	6.00
27141	2100	52111		Educational Retirement	\$53,252.00	\$0.00	\$53,252.00	\$12,959.49	\$20,786.55	\$30,961.44	\$1,504.01	0.00
27141	2100	52112		ERA - Retiree Health	\$7,746.00	\$0.00	\$7,746.00	\$1,864.62	\$2,990.78	\$4,454.76	\$300.46	0.00
27141	2100	52210		FICA Payments	\$22,512.00	\$0.00	\$22,512.00	\$5,262.49	\$8,461.20	\$12,571.95	\$1,478.85	0.00
27141	2100	52220		Medicare Payments	\$5,265.00	\$0.00	\$5,265.00	\$1,230.73	\$1,978.81	\$2,940.19	\$346.00	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$11,000.22	\$17,166.58	\$25,971.44	(\$43,138.02)	0.00
27141	2100	52312		Life	\$339.00	\$0.00	\$339.00	\$84.60	\$136.30	\$206.80	(\$4.10)	0.00
27141	2100	52313		Dental	\$1,872.00	\$0.00	\$1,872.00	\$529.02	\$832.82	\$1,250.72	(\$211.54)	0.00
27141	2100	52314		Vision	\$343.00	\$0.00	\$343.00	\$99.96	\$158.12	\$237.00	(\$52.12)	0.00
27141	2100	52315		Disability	\$251.00	\$0.00	\$251.00	\$45.52	\$75.52	\$108.64	\$66.84	0.00
27141	2100	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27141	2100	52710		Workers Compensation Premium	\$5,895.00	\$0.00	\$5,895.00	\$1,398.51	\$2,243.16	\$3,341.17	\$310.67	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$27.60	\$27.60	(\$0.20)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$425,763.00	\$0.00	\$425,763.00	\$127,722.44	\$204,400.32	\$304,815.04	(\$83,452.36)	6.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27141	2200	51300	1211	Coordinator/Subject Matter Specialist	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
27141	2200	51300		SUBTOTAL Additional Compensation	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
27141	2200	52111		Educational Retirement	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
27141	2200	52112		ERA - Retiree Health	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27141	2200	52210		FICA Payments	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
27141	2200	52220		Medicare Payments	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27141	2200	52710		Workers Compensation Premium	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
27141	2200			SUBTOTAL Support Services-Instruction	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
27141	2000			SUBTOTAL Support Services	\$426,000.00	\$0.00	\$426,000.00	\$127,722.44	\$204,400.32	\$304,815.04	(\$83,215.36)	6.00
27141				TOTAL Truncy Initiative PED	\$426,000.00	\$0.00	\$426,000.00	\$127,722.44	\$204,400.32	\$304,815.04	(\$83,215.36)	6.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$75,209.00	\$75,209.00	\$35,832.60	\$35,832.60	\$0.00	\$39,376.40	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$75,209.00	\$75,209.00	\$35,832.60	\$35,832.60	\$0.00	\$39,376.40	0.00

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27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$75,209.00	\$75,209.00	\$35,832.60	\$35,832.60	\$0.00	\$39,376.40	0.00
27155				TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction	\$0.00	\$75,209.00	\$75,209.00	\$35,832.60	\$35,832.60	\$0.00	\$39,376.40	0.00
27166	1000			Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$30,436.03	\$0.00	(\$30,436.03)	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30,436.03	\$0.00	(\$30,436.03)	0.00
27166	1000	51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$605,656.76	\$0.00	(\$605,656.76)	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$151,812.49	\$0.00	(\$151,812.49)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$173,544.15	\$0.00	(\$173,544.15)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$217,730.54	\$0.00	(\$217,730.54)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,962.82	\$0.00	(\$33,962.82)	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$25,527.15	\$0.00	(\$25,527.15)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$68,261.10	\$0.00	(\$68,261.10)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,495.01	\$0.00	(\$1,276,495.01)	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$204,445.46	\$0.00	(\$204,445.46)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$29,445.34	\$0.00	(\$29,445.34)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$92,591.68	\$0.00	(\$92,591.68)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$21,655.48	\$0.00	(\$21,655.48)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.50	\$0.00	(\$22,401.50)	0.00
27166	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00
27166	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	(\$11,964.90)	\$21,254.33	\$0.00	(\$21,254.33)	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.47	\$0.00	(\$1,302.47)	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$167,857.00	\$0.00	(\$167,857.00)	0.00
27166	1000	56118		General Supplies and Materials	\$1,908,342.00	\$0.00	\$1,908,342.00	\$1,373.11	\$28,021.15	\$15.29	\$1,880,305.56	0.00
27166	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000			SUBTOTAL Instruction Support Services	\$1,908,342.00	\$0.00	\$1,908,342.00	(\$10,591.79)	\$1,897,855.45	\$15.29	\$10,471.26	0.00
27166	2100			Support Services-Students								
27166	2100	51300		Additional Compensation								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.05	\$0.00	(\$5,104.05)	0.00
27166	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$88,605.74	\$0.00	(\$88,605.74)	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.46	\$0.00	(\$7,054.46)	0.00
27166	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.83	\$0.00	(\$6,484.83)	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$107,249.08	\$0.00	(\$107,249.08)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,907.73	\$0.00	(\$14,907.73)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.07	\$0.00	(\$2,145.07)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.45	\$0.00	(\$6,649.45)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.10	\$0.00	(\$1,555.10)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.77	\$0.00	(\$1,608.77)	0.00
27166	2100	56118	General Supplies and Materials	\$109,931.00	\$0.00	\$109,931.00	\$0.00	\$0.00	\$0.00	\$109,931.00	0.00
27166	2100		SUBTOTAL Support Services-Students	\$109,931.00	\$0.00	\$109,931.00	\$0.00	\$134,115.20	\$0.00	(\$24,184.20)	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
27166	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.14	\$0.00	(\$19,230.14)	0.00
27166	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,312.76	\$0.00	(\$18,312.76)	0.00
27166	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$37,542.90	\$0.00	(\$37,542.90)	0.00
27166	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.47	\$0.00	(\$5,218.47)	0.00
27166	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$750.91	\$0.00	(\$750.91)	0.00
27166	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.69	\$0.00	(\$2,327.69)	0.00
27166	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$544.39	\$0.00	(\$544.39)	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$563.17	\$0.00	(\$563.17)	0.00
27166	2200	56118	General Supplies and Materials	\$13,052.00	\$0.00	\$13,052.00	\$0.00	\$0.00	\$0.00	\$13,052.00	0.00
27166	2200		SUBTOTAL Support Services-Instruction	\$13,052.00	\$0.00	\$13,052.00	\$0.00	\$46,947.53	\$0.00	(\$33,895.53)	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
27166	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,643.65	\$0.00	(\$104,643.65)	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$24,473.43	\$0.00	(\$24,473.43)	0.00
27166	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$129,117.08	\$0.00	(\$129,117.08)	0.00
27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$17,947.26	\$0.00	(\$17,947.26)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.31	\$0.00	(\$2,582.31)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.30	\$0.00	(\$8,005.30)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.14	\$0.00	(\$1,872.14)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.80	\$0.00	(\$1,936.80)	0.00
27166	2400	56118	General Supplies and Materials	\$122,273.00	\$0.00	\$122,273.00	\$0.00	\$0.00	\$0.00	\$122,273.00	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$122,273.00	\$0.00	\$122,273.00	\$0.00	\$161,460.89	\$0.00	(\$39,187.89)	0.00
	2500		Central Services								
27166	2500	56118	General Supplies and Materials	\$125,353.00	\$0.00	\$125,353.00	\$0.00	\$0.00	\$0.00	\$125,353.00	0.00
27166	2500		SUBTOTAL Central Services	\$125,353.00	\$0.00	\$125,353.00	\$0.00	\$0.00	\$0.00	\$125,353.00	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								

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27166	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.89	\$0.00	(\$6,120.89)	0.00
27166	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.89	\$0.00	(\$6,120.89)	0.00
27166	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$71.79	\$0.00	(\$71.79)	0.00
27166	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$10.33	\$0.00	(\$10.33)	0.00
27166	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$379.50	\$0.00	(\$379.50)	0.00
27166	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$88.74	\$0.00	(\$88.74)	0.00
27166	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$91.82	\$0.00	(\$91.82)	0.00
27166	2600	56118		General Supplies and Materials	\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$0.00	\$0.00	\$5,976.00	0.00
27166	2600			SUBTOTAL Operation & Maintenance of Plant	\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$6,763.07	\$0.00	(\$787.07)	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$312,320.00	\$0.00	\$312,320.00	\$0.00	\$249,516.62	\$0.00	\$62,803.38	0.00
27166	2700			SUBTOTAL Student Transportation	\$312,320.00	\$0.00	\$312,320.00	\$0.00	\$249,516.62	\$0.00	\$62,803.38	0.00
27166	2000			SUBTOTAL Support Services	\$688,905.00	\$0.00	\$688,905.00	\$0.00	\$598,803.31	\$0.00	\$90,101.69	0.00
27166				TOTAL Kindergarten-Three Plus	\$2,597,247.00	\$0.00	\$2,597,247.00	(\$10,591.79)	\$2,496,658.76	\$15.29	\$100,572.95	0.00
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$20,000.00	\$20,000.00	\$7,142.35	\$7,142.35	\$3,275.35	\$9,582.30	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$20,000.00	\$20,000.00	\$7,142.35	\$7,142.35	\$3,275.35	\$9,582.30	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$20,000.00	\$20,000.00	\$7,142.35	\$7,142.35	\$3,275.35	\$9,582.30	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$20,000.00	\$20,000.00	\$7,142.35	\$7,142.35	\$3,275.35	\$9,582.30	0.00
27195				Teachers Hard to Staff Stipend Instruction								
	1000			Additional Compensation								
27195	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,375.00	\$30,375.00	\$0.00	\$0.00	\$5,000.00	\$25,375.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$27,337.00	\$27,337.00	\$0.00	\$0.00	\$22,500.00	\$4,837.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$12,150.00	\$12,150.00	\$0.00	\$0.00	\$5,000.00	\$7,150.00	0.00
27195	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$69,862.00	\$69,862.00	\$0.00	\$0.00	\$32,500.00	\$37,362.00	0.00
27195	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.66	(\$322.66)	0.00
27195	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.41	(\$46.41)	0.00
27195	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.07	(\$138.07)	0.00
27195	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.30	(\$32.30)	0.00

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27195	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.82	(\$34.82)	0.00
27195	1000		SUBTOTAL Instruction	\$0.00	\$69,862.00	\$69,862.00	\$0.00	\$0.00	\$33,074.26	\$36,787.74	0.00
27195			TOTAL Teachers Hard to Staff Stipend	\$0.00	\$69,862.00	\$69,862.00	\$0.00	\$0.00	\$33,074.26	\$36,787.74	0.00
27000			TOTAL State Flow-through Grants	\$3,091,698.00	\$237,496.00	\$3,329,194.00	\$230,505.60	\$2,814,434.03	\$341,338.54	\$173,421.43	9.30
28000			State Direct Grants								
28120			NM Highway Dept (Road)								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
28120	3100	56116	Food	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
28120	3100		SUBTOTAL Food Services Operations	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
28120	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
28120			TOTAL NM Highway Dept (Road)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
28160			Regn Alliance Science/Engr/Math NMSU Instruction								
	1000										
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								
	1000										
28189	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
28189	1000	56118	General Supplies and Materials	\$11,124.00	\$0.00	\$11,124.00	\$0.00	\$281.82	\$0.00	\$10,842.18	0.00
28189	1000		SUBTOTAL Instruction	\$11,124.00	\$0.00	\$11,124.00	\$0.00	\$336.82	\$0.00	\$10,787.18	0.00
28189			TOTAL GRADS - Child Care	\$11,124.00	\$0.00	\$11,124.00	\$0.00	\$336.82	\$0.00	\$10,787.18	0.00
28190			GRADS - Instruction Instruction								
	1000										
	51100		Salaries Expense								
28190	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$11,206.00	\$11,206.00	\$3,366.18	\$3,620.87	\$8,534.30	(\$949.17)	0.28
28190	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$324.52	\$324.52	\$0.00	(\$324.52)	0.00
28190	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$208.62	\$289.75	\$0.00	(\$289.75)	0.00
28190	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$11,206.00	\$11,206.00	\$3,899.32	\$4,235.14	\$8,534.30	(\$1,563.44)	0.28
	51300		Additional Compensation								

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28190	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00
28190	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$467.87	\$503.27	\$1,186.21	(\$1,689.48)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$67.32	\$72.41	\$170.70	(\$243.11)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$278.07	\$296.82	\$493.71	(\$790.53)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$65.05	\$69.44	\$115.44	(\$184.88)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$286.13	\$333.82	\$763.01	(\$1,096.83)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.78	\$4.09	\$10.11	(\$14.20)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$12.36	\$14.42	\$32.97	(\$47.39)	0.00
28190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.52	\$2.94	\$6.71	(\$9.65)	0.00
28190	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$5.38	\$5.38	\$13.94	(\$19.32)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$70.53	\$75.57	\$128.07	(\$203.64)	0.00
28190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.15	\$2.15	\$1.24	(\$3.39)	0.00
28190	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$339.39	\$339.39	\$0.00	(\$339.39)	0.00
28190	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$46.10	\$46.10	\$0.00	(\$46.10)	0.00
28190	1000	56118		General Supplies and Materials	\$22,500.00	(\$11,206.00)	\$11,294.00	\$415.38	\$610.21	\$700.00	\$9,983.79	0.00
28190	1000			<i>SUBTOTAL Instruction</i>	\$22,500.00	\$0.00	\$22,500.00	\$6,761.35	\$7,411.15	\$12,156.41	\$2,932.44	0.28
28190				<i>TOTAL GRADS - Instruction</i>	\$22,500.00	\$0.00	\$22,500.00	\$6,761.35	\$7,411.15	\$12,156.41	\$2,932.44	0.28
28199				<i>Safe Routes to School - DOH</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51300		<i>Additional Compensation</i>								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$35,387.00	\$35,387.00	\$6,253.05	\$9,370.35	\$1,517.70	\$24,498.95	0.00
28199	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$35,387.00	\$35,387.00	\$6,253.05	\$9,370.35	\$1,517.70	\$24,498.95	0.00
28199	2100	52111		Educational Retirement	\$0.00	\$3,800.00	\$3,800.00	\$421.80	\$656.51	\$78.56	\$3,064.93	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$560.00	\$560.00	\$60.70	\$94.47	\$11.31	\$454.22	0.00
28199	2100	52210		FICA Payments	\$0.00	\$1,740.00	\$1,740.00	\$387.70	\$580.96	\$94.09	\$1,064.95	0.00
28199	2100	52220		Medicare Payments	\$0.00	\$425.00	\$425.00	\$90.66	\$135.85	\$22.01	\$267.14	0.00
28199	2100	52710		Workers Compensation Premium	\$0.00	\$450.00	\$450.00	\$93.81	\$140.58	\$22.77	\$286.65	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$25.00	\$25.00	\$4.60	\$9.20	\$0.00	\$15.80	0.00
28199	2100	56118		General Supplies and Materials	\$0.00	\$18,359.00	\$18,359.00	\$20.02	\$78.71	\$803.13	\$17,477.16	0.00
28199	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$60,746.00	\$60,746.00	\$7,332.34	\$11,066.63	\$2,549.57	\$47,129.80	0.00
28199	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$60,746.00	\$60,746.00	\$7,332.34	\$11,066.63	\$2,549.57	\$47,129.80	0.00
28199				<i>TOTAL Safe Routes to School - DOH</i>	\$0.00	\$60,746.00	\$60,746.00	\$7,332.34	\$11,066.63	\$2,549.57	\$47,129.80	0.00
28203				<i>GRADS Plus Instruction</i>								
	1000											

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		51100		Salaries Expense								
28203	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	0.00
28203	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
28203	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,320.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$5,320.00	0.00
28203	1000	55817		Student Travel	\$0.00	\$1,900.00	\$1,900.00	\$413.68	\$413.68	\$0.00	\$1,486.32	0.00
28203	1000	55915		Other Contract Services	\$0.00	\$3,175.00	\$3,175.00	\$300.00	\$300.00	\$900.00	\$1,975.00	0.00
28203	1000	56118		General Supplies and Materials	\$17,600.00	(\$10,164.00)	\$7,436.00	\$0.00	\$170.40	\$730.00	\$6,535.60	0.00
28203	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,499.00	\$1,499.00	\$2,573.00	\$2,573.00	\$0.00	(\$1,074.00)	0.00
28203	1000			SUBTOTAL Instruction	\$17,600.00	\$1,730.00	\$19,330.00	\$3,286.68	\$3,457.08	\$1,630.00	\$14,242.92	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28203	2100	51100	1610	Substitutes Professional Development	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
28203	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
		51300		Additional Compensation								
28203	2100	51300	1218	School/Student Support	\$0.00	\$1,320.00	\$1,320.00	\$900.00	\$900.00	\$0.00	\$420.00	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,320.00	\$1,320.00	\$900.00	\$900.00	\$0.00	\$420.00	0.00
28203	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$13.90	\$13.90	\$0.00	(\$13.90)	0.00
28203	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	(\$2.00)	0.00
28203	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$55.80	\$55.80	\$0.00	(\$55.80)	0.00
28203	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05	\$0.00	(\$13.05)	0.00
28203	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$13.50	\$13.50	\$0.00	(\$13.50)	0.00
28203	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00	(\$0.77)	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	\$4,370.00	\$4,370.00	\$999.02	\$999.02	\$0.00	\$3,370.98	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$4,370.00	\$4,370.00	\$999.02	\$999.02	\$0.00	\$3,370.98	0.00
28203				TOTAL GRADS Plus	\$17,600.00	\$6,100.00	\$23,700.00	\$4,285.70	\$4,456.10	\$1,630.00	\$17,613.90	0.00
28000				TOTAL State Direct Grants	\$57,086.00	\$68,346.00	\$125,432.00	\$18,379.39	\$23,270.70	\$17,835.98	\$84,325.32	0.28
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	56118		General Supplies and Materials	\$17,593.00	\$2,500.00	\$20,093.00	\$494.65	\$494.65	\$0.00	\$19,598.35	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,500.00	\$2,500.00	\$3,719.25	\$4,484.20	\$0.00	(\$1,984.20)	0.00
29102	1000			SUBTOTAL Instruction	\$17,593.00	\$5,000.00	\$22,593.00	\$4,213.90	\$4,978.85	\$2,400.00	\$15,214.15	0.00
	2000			Support Services								
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
29102	2200	51300	1212	Library/Media Specialists	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
29102	2200	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
29102	2200	56118		General Supplies and Materials	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
29102	2200			SUBTOTAL Support Services-Instruction	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	0.00
		2300		Support Services-General Administration								
29102	2300	53713		Indirect Costs - Program Administration	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2300			SUBTOTAL Support Services-General Administration	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
		2500		Central Services								
		51300		Additional Compensation								
29102	2500	51300	1511	Data Processing	\$6,715.00	\$0.00	\$6,715.00	\$661.85	\$1,433.55	\$0.00	\$5,281.45	0.00
29102	2500	51300		SUBTOTAL Additional Compensation	\$6,715.00	\$0.00	\$6,715.00	\$661.85	\$1,433.55	\$0.00	\$5,281.45	0.00
29102	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$41.05	\$88.89	\$0.00	(\$88.89)	0.00
29102	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.59	\$20.79	\$0.00	(\$20.79)	0.00
29102	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.94	\$19.88	\$0.00	(\$19.88)	0.00
29102	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.23	\$0.88	\$0.00	(\$0.88)	0.00
29102	2500			SUBTOTAL Central Services	\$6,715.00	\$0.00	\$6,715.00	\$722.66	\$1,563.99	\$0.00	\$5,151.01	0.00
29102	2000			SUBTOTAL Support Services	\$7,885.00	\$0.00	\$7,885.00	\$722.66	\$1,563.99	\$0.00	\$6,321.01	0.00
		3000		Operation of Non-Instructional Services								
		3300		Community Services Operations								
29102	3300	56118		General Supplies and Materials	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3300			SUBTOTAL Community Services Operations	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$28,271.00	\$5,000.00	\$33,271.00	\$4,936.56	\$6,542.84	\$2,400.00	\$24,328.16	0.00
29130				School Based Health Center								
		2000		Support Services								
		2100		Support Services-Students								
29130	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00
29130	2100	55915		Other Contract Services	\$17,648.00	\$0.00	\$17,648.00	\$0.00	\$0.00	\$0.00	\$17,648.00	0.00
29130	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,497.38	\$4,437.99	\$0.00	(\$4,437.99)	0.00

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29130	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$17,648.00</i>	<i>\$0.00</i>	<i>\$17,648.00</i>	<i>\$2,497.38</i>	<i>\$4,437.99</i>	<i>\$30.00</i>	<i>\$13,180.01</i>	<i>0.00</i>
29130	2000			<i>SUBTOTAL Support Services</i>	<i>\$17,648.00</i>	<i>\$0.00</i>	<i>\$17,648.00</i>	<i>\$2,497.38</i>	<i>\$4,437.99</i>	<i>\$30.00</i>	<i>\$13,180.01</i>	<i>0.00</i>
29130				<i>TOTAL School Based Health Center</i>	<i>\$17,648.00</i>	<i>\$0.00</i>	<i>\$17,648.00</i>	<i>\$2,497.38</i>	<i>\$4,437.99</i>	<i>\$30.00</i>	<i>\$13,180.01</i>	<i>0.00</i>
29000				<i>TOTAL Combined State/Local Grants</i>	<i>\$45,919.00</i>	<i>\$5,000.00</i>	<i>\$50,919.00</i>	<i>\$7,433.94</i>	<i>\$10,980.83</i>	<i>\$2,430.00</i>	<i>\$37,508.17</i>	<i>0.00</i>
31100				<i>Bond Building Capital Outlay</i>								
31100	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$88,488.28	\$88,488.28	\$0.00	(\$88,488.28)	0.00
31100	4000	54500		Construction Services	\$28,216,609.00	(\$4,971,226.00)	\$23,245,383.00	\$5,399,372.78	\$9,329,872.60	\$22,129,036.05	(\$8,213,525.65)	0.00
31100	4000	57112		Land Improvements	\$4,583,580.00	\$0.00	\$4,583,580.00	\$850,468.66	\$2,054,954.56	\$59,102.44	\$2,469,523.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,781,241.00	\$0.00	\$1,781,241.00	\$0.00	\$0.00	\$23,691.10	\$1,757,549.90	0.00
31100	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$34,581,430.00</i>	<i>(\$4,971,226.00)</i>	<i>\$29,610,204.00</i>	<i>\$6,338,329.72</i>	<i>\$11,473,315.44</i>	<i>\$22,211,829.59</i>	<i>(\$4,074,941.03)</i>	<i>0.00</i>
31100				<i>TOTAL Bond Building Special Capital Outlay-Local</i>	<i>\$34,581,430.00</i>	<i>(\$4,971,226.00)</i>	<i>\$29,610,204.00</i>	<i>\$6,338,329.72</i>	<i>\$11,473,315.44</i>	<i>\$22,211,829.59</i>	<i>(\$4,074,941.03)</i>	<i>0.00</i>
31300				<i>Special Capital Outlay-Local</i>								
31300	4000	54640		Rental - Lease To Purchase	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
31300	4000	57112		Land Improvements	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$2,981.00	\$2,981.00	\$47,397.44	(\$50,378.44)	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$1,739,276.00	\$0.00	\$1,739,276.00	\$0.00	\$0.00	\$2,466,522.17	(\$727,246.17)	0.00
31300	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$2,939,276.00</i>	<i>\$0.00</i>	<i>\$2,939,276.00</i>	<i>\$2,981.00</i>	<i>\$2,981.00</i>	<i>\$2,513,919.61</i>	<i>\$422,375.39</i>	<i>0.00</i>
31300				<i>TOTAL Special Capital Outlay-Local</i>	<i>\$2,939,276.00</i>	<i>\$0.00</i>	<i>\$2,939,276.00</i>	<i>\$2,981.00</i>	<i>\$2,981.00</i>	<i>\$2,513,919.61</i>	<i>\$422,375.39</i>	<i>0.00</i>
31400				<i>Special Capital Outlay-State</i>								
31400	4000	54500		<i>Capital Outlay Construction Services</i>	<i>\$0.00</i>	<i>\$339,000.00</i>	<i>\$339,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339,000.00</i>	<i>0.00</i>
31400	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$339,000.00</i>	<i>\$339,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339,000.00</i>	<i>0.00</i>
31400				<i>TOTAL Special Capital Outlay-State</i>	<i>\$0.00</i>	<i>\$339,000.00</i>	<i>\$339,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339,000.00</i>	<i>0.00</i>
31600				<i>Capital Improvements HB-33</i>								
31600	2000			<i>Support Services</i>								
31600	2300	53712		<i>Support Services-General Administration</i>								
31600	2300	53712		County Tax Collection Costs	\$95,000.00	\$0.00	\$95,000.00	\$13,742.89	\$37,418.95	\$0.00	\$57,581.05	0.00

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31600	2300		SUBTOTAL Support Services-General Administration	\$95,000.00	\$0.00	\$95,000.00	\$13,742.89	\$37,418.95	\$0.00	\$57,581.05	0.00
31600	2000		SUBTOTAL Support Services	\$95,000.00	\$0.00	\$95,000.00	\$13,742.89	\$37,418.95	\$0.00	\$57,581.05	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$11,018.41	\$4,507,735.75	\$1,981,245.84	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$878,227.22	\$1,736,515.85	\$1,726,094.15	(\$95,988.00)	0.00
31600	4000	57112	Land Improvements	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$35,813.22	\$4,840.37	\$209,346.41	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,426.10	\$5,426.10	\$5,426.19	(\$10,852.29)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$10,386,381.00	(\$2,173,307.00)	\$8,213,074.00	\$3,010,221.77	\$3,187,257.57	\$37,930.63	\$4,987,885.80	0.00
31600	4000		SUBTOTAL Capital Outlay	\$20,503,003.00	(\$2,173,307.00)	\$18,329,696.00	\$3,893,875.09	\$4,976,031.15	\$6,282,027.09	\$7,071,637.76	0.00
31600			TOTAL Capital Improvements HB-33	\$20,598,003.00	(\$2,173,307.00)	\$18,424,696.00	\$3,907,617.98	\$5,013,450.10	\$6,282,027.09	\$7,129,218.81	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,616.16	(\$16,616.16)	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,225,915.00	\$1,225,915.00	\$0.00	\$0.00	\$0.00	\$1,225,915.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$0.00	\$1,225,915.00	\$1,225,915.00	\$0.00	\$0.00	\$16,616.16	\$1,209,298.84	0.00
31700			TOTAL Capital Improvements SB-9	\$0.00	\$1,225,915.00	\$1,225,915.00	\$0.00	\$0.00	\$16,616.16	\$1,209,298.84	0.00
31701			Capital Improvements SB-9 Local								
	2000		Support Services								
	2300		Support Services-General Administration								
31701	2300	53712	County Tax Collection Costs	\$64,000.00	\$0.00	\$64,000.00	\$9,297.89	\$25,500.96	\$0.00	\$38,499.04	0.00
31701	2300		SUBTOTAL Support Services-General Administration	\$64,000.00	\$0.00	\$64,000.00	\$9,297.89	\$25,500.96	\$0.00	\$38,499.04	0.00
31701	2000		SUBTOTAL Support Services	\$64,000.00	\$0.00	\$64,000.00	\$9,297.89	\$25,500.96	\$0.00	\$38,499.04	0.00
	4000		Capital Outlay								
31701	4000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,700.00	\$1,700.00	\$500.00	\$2,800.00	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,986,700.00	\$950,000.00	\$5,936,700.00	\$1,023,909.91	\$2,234,436.08	\$1,790,957.59	\$1,911,306.33	0.00
31701	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$65,230.65	\$66,190.37	\$33,510.84	(\$49,701.21)	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$16,500.00	\$32,900.00	\$33,100.00	(\$66,000.00)	0.00
31701	4000	56113	Software	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$178,366.57	\$1,633.43	0.00
31701	4000	56118	General Supplies and Materials	\$1,067,500.00	\$0.00	\$1,067,500.00	\$143,098.86	\$281,181.80	\$26,485.86	\$759,832.34	0.00
31701	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,574.31)	\$3,574.31	0.00

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31701	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$359,481.00	\$0.00	(\$359,481.00)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	\$15,919.63	\$65,699.63	\$34,848.39	\$499,451.98	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$4,615,425.00	(\$2,878,440.00)	\$1,736,985.00	\$169,784.95	\$344,129.88	\$239,910.58	\$1,152,944.54	0.00
31701	4000		SUBTOTAL Capital Outlay	\$11,504,625.00	(\$1,928,440.00)	\$9,576,185.00	\$1,436,144.00	\$3,385,718.76	\$2,334,105.52	\$3,856,360.72	0.00
31701			TOTAL Capital Improvements SB-9	\$11,568,625.00	(\$1,928,440.00)	\$9,640,185.00	\$1,445,441.89	\$3,411,219.72	\$2,334,105.52	\$3,894,859.76	0.00
41000			Local Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$150,000.00	\$0.00	\$150,000.00	\$21,831.76	\$58,411.16	\$0.00	\$91,588.84	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$150,000.00	\$0.00	\$150,000.00	\$21,831.76	\$58,411.16	\$0.00	\$91,588.84	0.00
41000	2000		SUBTOTAL Support Services	\$150,000.00	\$0.00	\$150,000.00	\$21,831.76	\$58,411.16	\$0.00	\$91,588.84	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$656.51	\$0.00	(\$656.51)	0.00
41000	5000	58214	Debt Service Reserve	\$15,565,394.00	\$0.00	\$15,565,394.00	\$0.00	\$0.00	\$0.00	\$15,565,394.00	0.00
41000	5000	58311	Bond Principal Payment	\$10,695,000.00	\$0.00	\$10,695,000.00	\$0.00	\$10,695,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$3,636,089.00	\$0.00	\$3,636,089.00	\$0.00	\$1,870,895.10	\$0.00	\$1,765,193.90	0.00
41000	5000		SUBTOTAL Debt Service	\$29,896,483.00	\$0.00	\$29,896,483.00	\$0.00	\$12,566,551.61	\$0.00	\$17,329,931.39	0.00
41000			TOTAL Debt Services	\$30,046,483.00	\$0.00	\$30,046,483.00	\$21,831.76	\$12,624,962.77	\$0.00	\$17,421,520.23	0.00
ALL			TOTAL BUDGET	\$341,184,301.00	(\$5,365,055.00)	\$335,819,246.00	\$65,840,324.44	\$130,452,539.96	\$156,012,335.31	\$49,354,370.73	3,607.10