

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
				Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$42,181,754.00	\$0.00	\$42,181,754.00	\$15,896,608.85	\$42,637,442.08	\$0.00	(\$455,688.08)	1,056.24
11000	1000	51100	1412	Teachers- Special Education	\$12,585,864.00	\$0.00	\$12,585,864.00	\$4,815,025.19	\$12,867,590.10	\$0.00	(\$281,726.10)	312.86
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,482,727.00	\$0.00	\$4,482,727.00	\$1,633,835.15	\$4,310,073.88	\$0.00	\$172,653.12	99.90
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$55,550.00	\$0.00	\$55,550.00	\$41,028.98	\$81,305.27	\$0.00	(\$25,755.27)	1.14
11000	1000	51100	1415	Teachers-Vocational and Technical	\$886,709.00	\$0.00	\$886,709.00	\$322,660.59	\$883,594.14	\$0.00	\$3,114.86	17.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,205,671.00	\$0.00	\$7,205,671.00	\$2,520,044.73	\$6,847,151.60	\$0.00	\$358,519.40	155.36
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,861,108.00	\$0.00	\$2,861,108.00	\$1,020,686.93	\$2,793,402.62	\$0.00	\$67,705.38	66.78
11000	1000	51100	1610	Substitutes Professional Development	\$20,575.00	\$0.00	\$20,575.00	\$8,212.73	\$33,668.98	\$0.00	(\$13,093.98)	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,825,000.00	\$0.00	\$1,825,000.00	\$430,741.27	\$1,509,676.34	\$0.00	\$315,323.66	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$191,746.00	\$0.00	\$191,746.00	\$23,763.17	\$74,014.29	\$0.00	\$117,731.71	0.00
11000	1000	51100	1621	Summer School/After School	\$326,956.00	\$0.00	\$326,956.00	\$43,402.81	\$43,434.06	\$0.00	\$283,521.94	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,191,741.00	\$0.00	\$1,191,741.00	\$411,052.03	\$1,123,752.13	\$0.00	\$67,988.87	80.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,372,393.00	\$0.00	\$3,372,393.00	\$1,187,246.73	\$3,247,298.05	\$0.00	\$125,094.95	223.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,580,190.00	\$0.00	\$1,580,190.00	\$531,459.10	\$1,436,388.75	\$0.00	\$143,801.25	103.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,031.00	\$0.00	\$18,031.00	\$10,598.80	\$22,068.34	\$0.00	(\$4,037.34)	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$78,786,015.00	\$0.00	\$78,786,015.00	\$28,896,367.06	\$77,910,860.63	\$0.00	\$875,154.37	2,117.06
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$658,805.00	\$0.00	\$658,805.00	\$181,553.20	\$635,126.74	\$0.00	\$23,678.26	0.00
11000	1000	51300	1412	Teachers- Special Education	\$86,532.00	\$0.00	\$86,532.00	\$35,068.29	\$93,949.11	\$0.00	(\$7,417.11)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$62,632.00	\$0.00	\$62,632.00	\$19,012.03	\$67,596.70	\$0.00	(\$4,964.70)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$804.00	\$0.00	\$804.00	\$335.25	\$858.00	\$0.00	(\$54.00)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$210,197.00	\$0.00	\$210,197.00	\$86,762.80	\$212,097.48	\$0.00	(\$1,900.48)	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$15,346.00	\$0.00	\$15,346.00	\$0.00	\$0.00	\$0.00	\$15,346.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$590,629.00	\$0.00	\$590,629.00	\$199,197.22	\$592,126.43	\$0.00	(\$1,497.43)	0.00
11000	1000	51300	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$12,414.25	\$21,720.66	\$0.00	(\$13,720.66)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$12,192.22	\$54,473.32	\$0.00	(\$54,473.32)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$26,255.00	\$0.00	\$26,255.00	\$470.65	\$14,962.40	\$0.00	\$11,292.60	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$9,782.00	\$0.00	\$9,782.00	\$892.33	\$6,630.45	\$0.00	\$3,151.55	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$611.20	\$8,149.21	\$0.00	(\$6,519.21)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$107.33	\$0.00	(\$107.33)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,670,812.00	\$0.00	\$1,670,812.00	\$548,509.44	\$1,707,847.83	\$0.00	(\$37,035.83)	0.00
11000	1000	52111		Educational Retirement	\$10,694,597.00	\$0.00	\$10,694,597.00	\$4,011,767.91	\$10,816,810.11	\$0.00	(\$122,213.11)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,531,450.00	\$0.00	\$1,531,450.00	\$577,255.00	\$1,556,214.95	\$0.00	(\$24,764.95)	0.00
11000	1000	52210		FICA Payments	\$4,368,554.00	\$0.00	\$4,368,554.00	\$1,648,305.27	\$4,511,501.06	\$0.00	(\$142,947.06)	0.00
11000	1000	52220		Medicare Payments	\$1,020,486.00	\$0.00	\$1,020,486.00	\$385,489.73	\$1,055,107.30	\$0.00	(\$34,621.30)	0.00
11000	1000	52311		Health and Medical Premiums	\$10,163,749.00	\$0.00	\$10,163,749.00	\$4,054,646.66	\$9,785,710.57	\$0.00	\$378,038.43	0.00

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11000	1000	52312	Life	\$104,148.00	\$0.00	\$104,148.00	\$41,653.18	\$101,736.71	\$0.00	\$2,411.29	0.00
11000	1000	52313	Dental	\$587,577.00	\$0.00	\$587,577.00	\$230,272.14	\$558,672.90	\$0.00	\$28,904.10	0.00
11000	1000	52314	Vision	\$109,107.00	\$0.00	\$109,107.00	\$43,157.25	\$104,201.86	\$0.00	\$4,905.14	0.00
11000	1000	52315	Disability	\$119,666.00	\$0.00	\$119,666.00	\$50,257.63	\$120,651.95	\$0.00	(\$985.95)	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	(\$251,796.70)	\$1,402,833.20	\$0.00	\$48,155.80	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,132.00	\$0.00	\$17,132.00	\$4,664.65	\$18,545.30	\$0.00	(\$1,413.30)	0.00
11000	1000	53330	Professional Development	\$282,448.00	\$0.00	\$282,448.00	\$4,179.75	\$34,346.66	\$525.00	\$247,576.34	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$0.00	(\$7,120.00)	0.00
11000	1000	53711	Other Charges	\$57,042.00	\$0.00	\$57,042.00	\$14,302.02	\$69,268.35	\$3,048.10	(\$15,274.45)	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$137,398.00	\$0.00	\$137,398.00	\$30,775.22	\$155,413.92	\$1,445.61	(\$19,461.53)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$1,291.98	\$0.00	\$4,298.02	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,268.00	\$0.00	\$4,268.00	\$220.00	\$797.75	\$100.00	\$3,370.25	0.00
11000	1000	55817	Student Travel	\$996,844.00	\$0.00	\$996,844.00	\$190,199.73	\$816,944.82	\$460.00	\$179,439.18	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$296.44	\$512.20	\$0.00	(\$137.20)	0.00
11000	1000	55819	Employee Travel - Teachers	\$40,857.00	\$0.00	\$40,857.00	\$4,471.69	\$13,582.74	\$192.32	\$27,081.94	0.00
11000	1000	55914	Contracts - Interagency	\$94,990.00	\$0.00	\$94,990.00	\$17,043.05	\$65,751.05	\$8,396.00	\$20,842.95	0.00
11000	1000	55915	Other Contract Services	\$203,166.00	\$0.00	\$203,166.00	\$56,947.30	\$158,458.05	\$981.89	\$43,726.06	0.00
11000	1000	56112	Other Textbooks	\$493,900.00	\$0.00	\$493,900.00	\$81,672.40	\$172,423.49	\$0.00	\$321,476.51	0.00
11000	1000	56113	Software	\$313,654.00	\$0.00	\$313,654.00	\$1,687.00	\$329,449.98	\$0.00	(\$15,795.98)	0.00
11000	1000	56118	General Supplies and Materials	\$2,374,008.00	\$0.00	\$2,374,008.00	\$334,011.06	\$1,351,846.03	\$3,674.03	\$1,018,487.94	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$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	\$106,592.18	\$673,633.59	\$894.56	(\$111,125.15)	0.00
11000	1000		SUBTOTAL Instruction	\$116,211,691.00	\$0.00	\$116,211,691.00	\$41,082,947.06	\$113,514,968.45	\$30,337.21	\$2,666,385.34	2,117.06
	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	\$66,909.06	\$246,285.36	\$0.00	(\$1,942.36)	5.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,298,328.00	\$0.00	\$4,298,328.00	\$1,532,414.95	\$4,202,042.68	\$0.00	\$96,285.32	87.70
11000	2100	51100	1215 Registered Nurses	\$1,162,408.00	\$0.00	\$1,162,408.00	\$419,914.39	\$1,136,186.30	\$0.00	\$26,221.70	29.30
11000	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$60,799.56	\$60,799.56	\$0.00	(\$60,799.56)	0.00
11000	2100	51100	1311 Diagnosticians	\$1,346,383.00	\$0.00	\$1,346,383.00	\$487,593.79	\$1,284,451.71	\$0.00	\$61,931.29	26.75
11000	2100	51100	1312 Speech Therapists	\$2,704,402.00	\$0.00	\$2,704,402.00	\$964,395.79	\$2,589,439.24	\$0.00	\$114,962.76	60.85
11000	2100	51100	1313 Occupational Therapists	\$509,546.00	\$0.00	\$509,546.00	\$198,493.23	\$525,091.87	\$0.00	(\$15,545.87)	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$600,461.00	\$0.00	\$600,461.00	\$233,978.70	\$618,581.09	\$0.00	(\$18,120.09)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$951,129.00	\$0.00	\$951,129.00	\$312,859.33	\$833,959.40	\$0.00	\$117,169.60	17.81
11000	2100	51100	1316 Audiologists	\$53,490.00	\$0.00	\$53,490.00	\$20,794.51	\$54,930.33	\$0.00	(\$1,440.33)	1.00
11000	2100	51100	1317 Interpreters	\$247,910.00	\$0.00	\$247,910.00	\$96,132.75	\$254,827.60	\$0.00	(\$6,917.60)	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$568.35	\$15,175.12	\$0.00	(\$15,175.12)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,118,400.00	\$0.00	\$12,118,400.00	\$4,394,854.41	\$11,821,770.26	\$0.00	\$296,629.74	253.69

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		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$2,585.00	\$0.00	\$2,585.00	\$1,710.84	\$3,910.60	\$0.00	(\$1,325.60)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$39,706.00	\$0.00	\$39,706.00	\$12,675.73	\$37,900.28	\$0.00	\$1,805.72	0.00
11000	2100	51300	1215 Registered Nurses	\$5,414.00	\$0.00	\$5,414.00	\$516.55	\$12,065.63	\$0.00	(\$6,651.63)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$576.00	\$0.00	\$576.00	\$300.00	\$3,525.00	\$0.00	(\$2,949.00)	0.00
11000	2100	51300	1311 Diagnosticians	\$15,000.00	\$0.00	\$15,000.00	\$5,898.87	\$14,938.52	\$0.00	\$61.48	0.00
11000	2100	51300	1312 Speech Therapists	\$30,870.00	\$0.00	\$30,870.00	\$6,754.61	\$17,121.00	\$0.00	\$13,749.00	0.00
11000	2100	51300	1313 Occupational Therapists	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$9,071.00	\$0.00	\$9,071.00	\$3,683.51	\$9,871.59	\$0.00	(\$800.59)	0.00
11000	2100	51300	1317 Interpreters	\$18,000.00	\$0.00	\$18,000.00	\$3,450.14	\$21,195.51	\$0.00	(\$3,195.51)	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	\$34,990.25	\$120,528.13	\$0.00	\$1,630.87	0.00
11000	2100	52111	Educational Retirement	\$1,681,620.00	\$0.00	\$1,681,620.00	\$611,824.75	\$1,648,393.71	\$0.00	\$33,226.29	0.00
11000	2100	52112	ERA - Retiree Health	\$242,399.00	\$0.00	\$242,399.00	\$88,032.41	\$237,179.80	\$0.00	\$5,219.20	0.00
11000	2100	52210	FICA Payments	\$699,336.00	\$0.00	\$699,336.00	\$252,216.88	\$685,051.26	\$0.00	\$14,284.74	0.00
11000	2100	52220	Medicare Payments	\$163,554.00	\$0.00	\$163,554.00	\$58,986.13	\$160,213.67	\$0.00	\$3,340.33	0.00
11000	2100	52311	Health and Medical Premiums	\$1,263,021.00	\$0.00	\$1,263,021.00	\$470,692.10	\$1,166,417.63	\$0.00	\$96,603.37	0.00
11000	2100	52312	Life	\$13,047.00	\$0.00	\$13,047.00	\$4,995.57	\$12,274.74	\$0.00	\$772.26	0.00
11000	2100	52313	Dental	\$76,201.00	\$0.00	\$76,201.00	\$27,739.98	\$68,543.35	\$0.00	\$7,657.65	0.00
11000	2100	52314	Vision	\$13,197.00	\$0.00	\$13,197.00	\$4,873.61	\$11,968.41	\$0.00	\$1,228.59	0.00
11000	2100	52315	Disability	\$25,181.00	\$0.00	\$25,181.00	\$9,668.60	\$23,559.35	\$0.00	\$1,621.65	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	\$66,256.16	\$178,628.17	\$0.00	\$4,982.83	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,106.00	\$0.00	\$2,106.00	\$507.23	\$2,024.59	\$0.00	\$81.41	0.00
11000	2100	53212	Speech Therapists - Contracted	\$94,205.00	\$0.00	\$94,205.00	\$3,826.55	\$59,824.01	\$0.00	\$34,380.99	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	\$60.00	\$1,582.00	\$0.00	\$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	\$12,635.90	\$31,701.88	\$913.20	\$30,506.92	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	\$52.20	\$111.77	\$0.00	\$4,388.23	0.00
11000	2100	56113	Software	\$100.00	\$0.00	\$100.00	\$0.00	\$255.00	\$0.00	(\$155.00)	0.00
11000	2100	56118	General Supplies and Materials	\$186,643.00	\$0.00	\$186,643.00	\$8,214.46	\$56,271.58	\$1,092.25	\$129,279.17	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$43,703.00	\$0.00	\$43,703.00	\$110.00	\$6,965.08	\$0.00	\$36,737.92	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,037,978.00	\$0.00	\$17,037,978.00	\$6,050,537.19	\$16,293,649.39	\$2,005.45	\$742,323.16	253.69
		2200	Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$931,440.00	\$0.00	\$931,440.00	\$241,688.68	\$871,165.64	\$0.00	\$60,274.36	16.40
11000	2200	51100	1212 Library/Media Specialists	\$610,494.00	\$0.00	\$610,494.00	\$241,432.07	\$638,666.55	\$0.00	(\$28,172.55)	13.00

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11000	2200	51100	1213 Library/Media Assistants	\$517,760.00	\$0.00	\$517,760.00	\$190,897.44	\$520,160.32	\$0.00	(\$2,400.32)	30.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$389,042.00	\$0.00	\$389,042.00	\$80,672.93	\$343,037.72	\$0.00	\$46,004.28	16.50
11000	2200	51100	1511 Data Processing	\$890,096.00	\$0.00	\$890,096.00	\$240,771.84	\$905,385.87	\$0.00	(\$15,289.87)	23.00
11000	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$7,161.81	\$18,270.37	\$0.00	(\$18,270.37)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,338,832.00	\$0.00	\$3,338,832.00	\$1,002,624.77	\$3,296,686.47	\$0.00	\$42,145.53	98.90
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.85	\$0.00	(\$4,037.85)	0.00
11000	2200	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$379.69	\$379.69	\$0.00	(\$379.69)	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$379.69	\$4,417.54	\$0.00	(\$4,417.54)	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$6,328.00	\$0.00	\$6,328.00	\$6,336.69	\$31,030.22	\$0.00	(\$24,702.22)	0.00
11000	2200	51300	1212 Library/Media Specialists	\$3,460.00	\$0.00	\$3,460.00	\$2,204.40	\$4,910.00	\$0.00	(\$1,450.00)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$53,500.00	\$0.00	\$53,500.00	\$2,351.46	\$24,826.54	\$0.00	\$28,673.46	0.00
11000	2200	51300	1511 Data Processing	\$3,162.00	\$0.00	\$3,162.00	\$0.00	\$60.00	\$0.00	\$3,102.00	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$66,752.00	\$0.00	\$66,752.00	\$10,892.55	\$60,826.76	\$0.00	\$5,925.24	0.00
11000	2200	52111	Educational Retirement	\$475,366.00	\$0.00	\$475,366.00	\$137,403.76	\$456,600.31	\$0.00	\$18,765.69	0.00
11000	2200	52112	ERA - Retiree Health	\$68,703.00	\$0.00	\$68,703.00	\$19,770.30	\$65,698.93	\$0.00	\$3,004.07	0.00
11000	2200	52210	FICA Payments	\$192,838.00	\$0.00	\$192,838.00	\$56,270.20	\$188,889.15	\$0.00	\$3,948.85	0.00
11000	2200	52220	Medicare Payments	\$45,099.00	\$0.00	\$45,099.00	\$13,160.24	\$44,176.79	\$0.00	\$922.21	0.00
11000	2200	52311	Health and Medical Premiums	\$538,680.00	\$0.00	\$538,680.00	\$167,940.29	\$483,613.67	\$0.00	\$55,066.33	0.00
11000	2200	52312	Life	\$4,969.00	\$0.00	\$4,969.00	\$1,541.96	\$4,634.02	\$0.00	\$334.98	0.00
11000	2200	52313	Dental	\$29,524.00	\$0.00	\$29,524.00	\$9,577.72	\$27,680.59	\$0.00	\$1,843.41	0.00
11000	2200	52314	Vision	\$5,603.00	\$0.00	\$5,603.00	\$1,788.09	\$5,184.76	\$0.00	\$418.24	0.00
11000	2200	52315	Disability	\$5,967.00	\$0.00	\$5,967.00	\$1,856.83	\$5,991.66	\$0.00	(\$24.66)	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	\$15,215.28	\$50,303.91	\$0.00	\$1,561.09	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$794.00	\$0.00	\$794.00	\$203.26	\$810.34	\$0.00	(\$16.34)	0.00
11000	2200	53330	Professional Development	\$42,904.00	\$0.00	\$42,904.00	\$5,044.59	\$10,385.40	\$0.00	\$32,518.60	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	\$9,328.57	\$15,125.12	\$0.00	\$984.88	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$793.34	\$793.34	\$0.00	(\$793.34)	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$29,920.00	\$0.00	\$29,920.00	\$2,107.89	\$8,101.01	\$1,174.13	\$20,644.86	0.00
11000	2200	55914	Contracts - Interagency	\$117,500.00	\$0.00	\$117,500.00	\$85,197.75	\$85,197.75	\$0.00	\$32,302.25	0.00
11000	2200	55915	Other Contract Services	\$907,550.00	\$0.00	\$907,550.00	\$263,486.82	\$389,738.76	\$0.00	\$517,811.24	0.00
11000	2200	56113	Software	\$661,510.00	\$0.00	\$661,510.00	\$5,568.38	\$423,943.18	\$0.00	\$237,566.82	0.00
11000	2200	56114	Library And Audio-Visual	\$126,797.00	\$0.00	\$126,797.00	\$4,591.53	\$93,800.92	\$72.62	\$32,923.46	0.00
11000	2200	56118	General Supplies and Materials	\$154,210.00	\$0.00	\$154,210.00	\$12,051.22	\$103,754.75	\$0.00	\$50,455.25	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	\$1,277.69	\$86,184.64	\$0.00	(\$19,582.64)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200			SUBTOTAL Support Services-Instruction	\$6,977,884.00	\$0.00	\$6,977,884.00	\$1,828,072.72	\$5,912,864.77	\$1,246.75	\$1,063,772.48	98.90
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$39,351.44	\$158,859.94	\$0.00	\$14,865.06	2.00
11000	2300	51100	1113	Administrative Associates	\$319,259.00	\$0.00	\$319,259.00	\$82,257.52	\$263,691.99	\$0.00	\$55,567.01	4.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$153,688.00	\$0.00	\$153,688.00	\$72,312.90	\$191,252.43	\$0.00	(\$37,564.43)	4.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$646,672.00	\$0.00	\$646,672.00	\$193,921.86	\$613,804.36	\$0.00	\$32,867.64	10.00
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$62.34	\$187.02	\$0.00	(\$187.02)	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$62.34	\$187.02	\$0.00	(\$187.02)	0.00
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$3,507.60	\$0.00	\$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	\$1,051.29	\$24,651.36	\$0.00	\$20,348.64	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$52,750.00	\$0.00	\$52,750.00	\$1,051.29	\$29,999.76	\$0.00	\$22,750.24	0.00
11000	2300	52111		Educational Retirement	\$88,836.00	\$0.00	\$88,836.00	\$26,954.38	\$84,659.83	\$0.00	\$4,176.17	0.00
11000	2300	52112		ERA - Retiree Health	\$12,934.00	\$0.00	\$12,934.00	\$3,878.20	\$12,180.81	\$0.00	\$753.19	0.00
11000	2300	52210		FICA Payments	\$38,913.00	\$0.00	\$38,913.00	\$11,585.13	\$38,297.59	\$0.00	\$615.41	0.00
11000	2300	52220		Medicare Payments	\$9,099.00	\$0.00	\$9,099.00	\$2,709.33	\$8,956.49	\$0.00	\$142.51	0.00
11000	2300	52311		Health and Medical Premiums	\$39,816.00	\$0.00	\$39,816.00	\$11,210.46	\$37,189.72	\$0.00	\$2,626.28	0.00
11000	2300	52312		Life	\$451.00	\$0.00	\$451.00	\$111.72	\$412.76	\$0.00	\$38.24	0.00
11000	2300	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$569.04	\$1,872.16	\$0.00	\$112.84	0.00
11000	2300	52314		Vision	\$414.00	\$0.00	\$414.00	\$96.06	\$357.30	\$0.00	\$56.70	0.00
11000	2300	52315		Disability	\$697.00	\$0.00	\$697.00	\$368.59	\$1,084.10	\$0.00	(\$387.10)	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	\$2,924.57	\$9,643.25	\$0.00	\$210.75	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$73.00	\$0.00	\$73.00	\$20.32	\$77.26	\$0.00	(\$4.26)	0.00
11000	2300	53330		Professional Development	\$16,893.00	\$0.00	\$16,893.00	\$8,216.42	\$12,957.56	\$0.00	\$3,935.44	0.00
11000	2300	53411		Auditing	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,245.25	\$0.00	\$3,754.75	0.00
11000	2300	53412		Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$4,950.00	\$21,450.00	\$0.00	\$8,550.00	0.00
11000	2300	53413		Legal	\$350,000.00	\$0.00	\$350,000.00	\$115,371.42	\$217,968.47	\$0.00	\$132,031.53	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	\$30,600.00	\$47,364.00	\$2,500.00	(\$23,036.00)	0.00
11000	2300	53712		County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$4,213.93	\$15,100.14	\$0.00	\$3,499.86	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,123.00	\$0.00	\$10,123.00	\$7,404.46	\$8,206.11	\$0.00	\$1,916.89	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	\$305.22	\$1,268.71	\$2,411.29	\$11,320.00	0.00
11000	2300	55811		Board Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,154.45	\$0.00	\$2,845.55	0.00
11000	2300	55812		Board Training	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$1,923.75	\$1,923.75	\$0.00	\$18,416.25	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$125.69	\$0.00	(\$125.69)	0.00
11000	2300	55914	Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	\$550.06	\$1,217.70	\$11,789.62	\$5,592.68	0.00
11000	2300	55915	Other Contract Services	\$62,441.00	\$0.00	\$62,441.00	\$4,765.62	\$50,790.54	\$0.00	\$11,650.46	0.00
11000	2300	56113	Software	\$1,314.00	\$0.00	\$1,314.00	\$0.00	\$170.00	\$0.00	\$1,144.00	0.00
11000	2300	56115	Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$157.37	\$8,371.80	\$0.00	\$2,628.20	0.00
11000	2300	56118	General Supplies and Materials	\$26,749.00	\$0.00	\$26,749.00	\$6,675.11	\$18,251.68	\$363.37	\$8,133.95	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$8,139.00	\$0.00	\$8,139.00	\$0.00	\$11,584.00	\$0.00	(\$3,445.00)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$12,493.00	\$0.00	\$12,493.00	\$0.00	\$5,293.30	\$0.00	\$7,199.70	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$1,630,620.00	\$0.00	\$1,630,620.00	\$440,596.65	\$1,341,953.20	\$17,064.28	\$271,602.52	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	\$1,746,546.96	\$5,896,570.84	\$0.00	\$117,392.16	114.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,210,780.00	\$0.00	\$2,210,780.00	\$613,322.41	\$2,076,355.00	\$0.00	\$134,425.00	128.50
11000	2400	51100	SUBTOTAL Salaries Expense	\$8,224,743.00	\$0.00	\$8,224,743.00	\$2,359,869.37	\$7,972,925.84	\$0.00	\$251,817.16	242.50
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$70.80	\$70.80	\$0.00	(\$70.80)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$70.80	\$70.80	\$0.00	(\$70.80)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$22,452.00	\$0.00	\$22,452.00	\$32,902.26	\$156,634.81	\$0.00	(\$134,182.81)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,037.00	\$0.00	\$4,037.00	\$7,810.30	\$20,612.71	\$0.00	(\$16,575.71)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$26,489.00	\$0.00	\$26,489.00	\$40,712.56	\$177,247.52	\$0.00	(\$150,758.52)	0.00
11000	2400	52111	Educational Retirement	\$1,139,838.00	\$0.00	\$1,139,838.00	\$333,182.70	\$1,123,667.39	\$0.00	\$16,170.61	0.00
11000	2400	52112	ERA - Retiree Health	\$164,837.00	\$0.00	\$164,837.00	\$47,939.68	\$161,677.35	\$0.00	\$3,159.65	0.00
11000	2400	52210	FICA Payments	\$471,786.00	\$0.00	\$471,786.00	\$136,673.88	\$465,455.74	\$0.00	\$6,330.26	0.00
11000	2400	52220	Medicare Payments	\$110,338.00	\$0.00	\$110,338.00	\$31,964.44	\$108,857.84	\$0.00	\$1,480.16	0.00
11000	2400	52311	Health and Medical Premiums	\$1,049,578.00	\$0.00	\$1,049,578.00	\$307,037.09	\$985,101.69	\$0.00	\$64,476.31	0.00
11000	2400	52312	Life	\$10,532.00	\$0.00	\$10,532.00	\$3,198.52	\$10,297.00	\$0.00	\$235.00	0.00
11000	2400	52313	Dental	\$63,666.00	\$0.00	\$63,666.00	\$19,259.85	\$61,301.57	\$0.00	\$2,364.43	0.00
11000	2400	52314	Vision	\$11,874.00	\$0.00	\$11,874.00	\$3,516.97	\$11,228.15	\$0.00	\$645.85	0.00
11000	2400	52315	Disability	\$13,617.00	\$0.00	\$13,617.00	\$4,403.88	\$13,884.98	\$0.00	(\$267.98)	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	\$36,080.65	\$122,201.87	\$0.00	\$2,309.13	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,714.00	\$0.00	\$1,714.00	\$421.93	\$1,711.48	\$0.00	\$2.52	0.00
11000	2400	53330	Professional Development	\$96,570.00	\$0.00	\$96,570.00	\$456.85	\$1,531.55	\$0.00	\$95,038.45	0.00
11000	2400	53711	Other Charges	\$3,200.00	\$0.00	\$3,200.00	\$100.00	\$4,823.87	\$0.00	(\$1,623.87)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,128.00	\$0.00	\$4,128.00	\$1,759.23	\$9,013.52	\$251.77	(\$5,137.29)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$7,260.00	\$0.00	\$7,260.00	\$358.92	\$2,479.87	\$0.00	\$4,780.13	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	\$4,165.44	\$17,766.97	\$159.63	(\$1,238.60)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE	
11000	2400	56113	Software	\$5,344.00	\$0.00	\$5,344.00	\$249.96	\$3,593.95	\$0.00	\$1,750.05	0.00	
11000	2400	56118	General Supplies and Materials	\$182,308.00	\$0.00	\$182,308.00	\$23,638.12	\$80,118.72	\$543.02	\$101,646.26	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	\$7,899.97	\$73,191.69	\$0.00	\$9,834.31	0.00	
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$11,815,932.00	\$0.00	\$11,815,932.00	\$3,362,960.81	\$11,411,549.36	\$954.42	\$403,428.22	242.50	
	2500		Salaries Expense									
		51100	Administrative Associates									
11000	2500	51100	1113	\$0.00	\$0.00	\$0.00	\$29,515.10	\$114,493.64	\$0.00	(\$114,493.64)	1.00	
11000	2500	51100	1114	\$603,102.00	\$0.00	\$603,102.00	\$126,251.56	\$445,543.67	\$0.00	\$157,558.33	5.00	
11000	2500	51100	1115	\$152,070.00	\$0.00	\$152,070.00	\$26,704.15	\$137,377.50	\$0.00	\$14,692.50	2.00	
11000	2500	51100	1217	\$486,366.00	\$0.00	\$486,366.00	\$115,437.59	\$467,038.24	\$0.00	\$19,327.76	18.50	
11000	2500	51100	1220	\$1,056,303.00	\$0.00	\$1,056,303.00	\$254,629.69	\$1,001,283.14	\$0.00	\$55,019.86	26.00	
11000	2500	51100	1511	\$1,194,691.00	\$0.00	\$1,194,691.00	\$277,953.15	\$1,063,379.81	\$0.00	\$131,311.19	21.00	
11000	2500	51100	1616	\$364,318.00	\$0.00	\$364,318.00	\$95,428.99	\$368,944.21	\$0.00	(\$4,626.21)	12.00	
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,856,850.00	\$0.00	\$3,856,850.00	\$925,920.23	\$3,598,060.21	\$0.00	\$258,789.79	85.50
		51200	Overtime Expense									
11000	2500	51200	1217	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$946.56	\$0.00	\$9,053.44	0.00	
11000	2500	51200	1220	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
11000	2500	51200	1616	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$3,216.06	\$0.00	\$3,983.94	0.00	
11000	2500	51200		SUBTOTAL Overtime Expense	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$4,162.62	\$0.00	\$18,037.38	0.00
		51300	Additional Compensation									
11000	2500	51300	1217	\$36,455.00	\$0.00	\$36,455.00	\$1,406.33	\$12,468.86	\$0.00	\$23,986.14	0.00	
11000	2500	51300	1220	\$17,571.00	\$0.00	\$17,571.00	\$0.00	\$0.00	\$0.00	\$17,571.00	0.00	
11000	2500	51300	1616	\$1,418.00	\$0.00	\$1,418.00	\$299.32	\$926.00	\$0.00	\$492.00	0.00	
11000	2500	51300		SUBTOTAL Additional Compensation	\$55,444.00	\$0.00	\$55,444.00	\$1,705.65	\$13,394.86	\$0.00	\$42,049.14	0.00
11000	2500	52111	Educational Retirement	\$534,010.00	\$0.00	\$534,010.00	\$126,480.84	\$493,412.39	\$0.00	\$40,597.61	0.00	
11000	2500	52112	ERA - Retiree Health	\$77,593.00	\$0.00	\$77,593.00	\$18,198.85	\$70,995.36	\$0.00	\$6,597.64	0.00	
11000	2500	52210	FICA Payments	\$224,422.00	\$0.00	\$224,422.00	\$52,785.27	\$206,349.84	\$0.00	\$18,072.16	0.00	
11000	2500	52220	Medicare Payments	\$52,486.00	\$0.00	\$52,486.00	\$12,344.62	\$48,258.28	\$0.00	\$4,227.72	0.00	
11000	2500	52311	Health and Medical Premiums	\$435,320.00	\$0.00	\$435,320.00	\$98,257.20	\$371,339.24	\$0.00	\$63,980.76	0.00	
11000	2500	52312	Life	\$4,600.00	\$0.00	\$4,600.00	\$1,042.53	\$4,125.84	\$0.00	\$474.16	0.00	
11000	2500	52313	Dental	\$26,281.00	\$0.00	\$26,281.00	\$5,687.91	\$22,355.02	\$0.00	\$3,925.98	0.00	
11000	2500	52314	Vision	\$4,938.00	\$0.00	\$4,938.00	\$1,102.08	\$4,268.54	\$0.00	\$669.46	0.00	
11000	2500	52315	Disability	\$8,879.00	\$0.00	\$8,879.00	\$2,327.18	\$8,939.41	\$0.00	(\$60.41)	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	\$13,891.44	\$54,092.05	\$0.00	\$4,786.95	0.00	
11000	2500	52720	Workers Compensation Employer's Fee	\$745.00	\$0.00	\$745.00	\$171.14	\$685.23	\$0.00	\$59.77	0.00	
11000	2500	53330	Professional Development	\$27,580.00	\$0.00	\$27,580.00	\$300.00	\$6,289.75	\$0.00	\$21,290.25	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	\$5,080.50	\$19,811.28	\$0.00	\$17,108.72	0.00	

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$133,830.00	\$0.00	\$133,830.00	\$22,519.28	\$76,638.90	\$1,709.03	\$55,482.07	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	\$1,894.20	\$0.00	\$505.80	0.00
11000	2500	55400	Advertising	\$22,257.00	\$0.00	\$22,257.00	\$933.00	\$4,918.00	\$1,522.24	\$15,816.76	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$4,460.00	\$0.00	\$4,460.00	\$230.00	\$242.49	\$0.00	\$4,217.51	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	\$1,446.12	\$46,010.55	\$519.66	\$43,069.79	0.00
11000	2500	56113	Software	\$55,675.00	\$0.00	\$55,675.00	\$538.87	\$50,496.95	\$8,845.78	(\$3,667.73)	0.00
11000	2500	56118	General Supplies and Materials	\$133,890.00	\$0.00	\$133,890.00	\$4,889.72	\$29,885.42	\$509.54	\$103,495.04	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	\$3,832.48	\$43,599.49	\$399.99	\$3,700.52	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	\$5,950,371.00	\$0.00	\$5,950,371.00	\$1,299,684.91	\$5,180,225.92	\$13,506.24	\$756,638.84	85.50
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$394,081.00	\$0.00	\$394,081.00	\$98,347.67	\$393,390.00	\$0.00	\$691.00	7.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$179,978.00	\$0.00	\$179,978.00	\$41,216.84	\$155,709.08	\$0.00	\$24,268.92	7.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$91,771.93	\$286,282.42	\$0.00	(\$286,282.42)	0.00
11000	2600	51100	1614 Maintenance	\$2,020,698.00	\$0.00	\$2,020,698.00	\$494,992.43	\$1,953,035.61	\$0.00	\$67,662.39	78.00
11000	2600	51100	1615 Custodial	\$4,261,016.00	\$0.00	\$4,261,016.00	\$1,028,431.57	\$4,087,072.71	\$0.00	\$173,943.29	220.50
11000	2600	51100	1623 Crosswalk Guards	\$512,534.00	\$0.00	\$512,534.00	\$187,195.08	\$510,093.19	\$0.00	\$2,440.81	30.50
11000	2600	51100	<i>SUBTOTAL Salaries Expense</i>	\$7,368,307.00	\$0.00	\$7,368,307.00	\$1,941,955.52	\$7,385,583.01	\$0.00	(\$17,276.01)	343.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$419.58	\$0.00	\$1,580.42	0.00
11000	2600	51200	1614 Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$557.64	\$20,943.96	\$0.00	\$9,056.04	0.00
11000	2600	51200	1615 Custodial	\$45,000.00	\$0.00	\$45,000.00	\$11,444.54	\$47,650.62	\$0.00	(\$2,650.62)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$2,000.00	\$0.00	\$2,000.00	\$840.96	\$2,044.23	\$0.00	(\$44.23)	0.00
11000	2600	51200	<i>SUBTOTAL Overtime Expense</i>	\$79,000.00	\$0.00	\$79,000.00	\$12,843.14	\$71,058.39	\$0.00	\$7,941.61	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$20,317.00	\$0.00	\$20,317.00	\$5,336.59	\$20,744.13	\$0.00	(\$427.13)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$2,646.30	\$12,985.40	\$0.00	\$7,014.60	0.00
11000	2600	51300	1219 Duty Personnel	\$418,416.00	\$0.00	\$418,416.00	\$69,271.48	\$275,163.78	\$0.00	\$143,252.22	0.00
11000	2600	51300	1614 Maintenance	\$25,847.00	\$0.00	\$25,847.00	\$3,851.70	\$14,974.64	\$0.00	\$10,872.36	0.00
11000	2600	51300	1615 Custodial	\$21,356.00	\$0.00	\$21,356.00	\$2,339.40	\$5,815.15	\$0.00	\$15,540.85	0.00
11000	2600	51300	1623 Crosswalk Guards	\$20,751.00	\$0.00	\$20,751.00	\$3,145.05	\$10,335.50	\$0.00	\$10,415.50	0.00
11000	2600	51300	<i>SUBTOTAL Additional Compensation</i>	\$526,687.00	\$0.00	\$526,687.00	\$86,590.52	\$340,018.60	\$0.00	\$186,668.40	0.00
11000	2600	52111	Educational Retirement	\$1,065,049.00	\$0.00	\$1,065,049.00	\$259,377.91	\$996,711.09	\$0.00	\$68,337.91	0.00
11000	2600	52112	ERA - Retiree Health	\$147,756.00	\$0.00	\$147,756.00	\$37,320.52	\$143,405.41	\$0.00	\$4,350.59	0.00
11000	2600	52210	FICA Payments	\$419,003.00	\$0.00	\$419,003.00	\$116,404.66	\$444,229.83	\$0.00	(\$25,226.83)	0.00
11000	2600	52220	Medicare Payments	\$97,827.00	\$0.00	\$97,827.00	\$27,224.04	\$103,894.58	\$0.00	(\$6,067.58)	0.00
11000	2600	52311	Health and Medical Premiums	\$1,238,181.00	\$0.00	\$1,238,181.00	\$290,369.82	\$1,110,775.32	\$0.00	\$127,405.68	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52312	Life	\$16,896.00	\$0.00	\$16,896.00	\$4,218.91	\$16,145.20	\$0.00	\$750.80	0.00
11000	2600	52313	Dental	\$66,756.00	\$0.00	\$66,756.00	\$15,944.10	\$61,369.11	\$0.00	\$5,386.89	0.00
11000	2600	52314	Vision	\$13,055.00	\$0.00	\$13,055.00	\$3,221.52	\$12,364.10	\$0.00	\$690.90	0.00
11000	2600	52315	Disability	\$13,944.00	\$0.00	\$13,944.00	\$3,397.70	\$13,180.13	\$0.00	\$763.87	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	\$30,691.58	\$117,120.78	\$0.00	(\$5,799.78)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$2,901.00	\$0.00	\$2,901.00	\$953.32	\$3,910.74	\$0.00	(\$1,009.74)	0.00
11000	2600	53330	Professional Development	\$9,500.00	\$0.00	\$9,500.00	\$2,837.00	\$8,605.59	\$0.00	\$894.41	0.00
11000	2600	53711	Other Charges	\$34,000.00	\$0.00	\$34,000.00	\$8,300.00	\$9,519.86	\$0.00	\$24,480.14	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$21,260.00	\$0.00	\$21,260.00	\$3,229.81	\$9,755.34	\$0.00	\$11,504.66	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$41,040.00	\$0.00	\$41,040.00	\$35,601.32	\$36,679.03	\$0.00	\$4,360.97	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$72,520.00	\$0.00	\$72,520.00	\$10,624.75	\$68,174.85	\$100.00	\$4,245.15	0.00
11000	2600	54411	Electricity	\$4,438,223.00	\$424,686.00	\$4,862,909.00	\$902,863.65	\$3,531,259.21	\$0.00	\$1,331,649.79	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$33,978.64	\$220,770.17	\$0.00	\$232,201.83	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$323,259.47	\$1,223,668.21	\$0.00	\$126,331.79	0.00
11000	2600	54416	Communication Services	\$1,157,986.00	\$0.00	\$1,157,986.00	\$318,214.58	\$1,157,979.59	\$24,258.69	(\$24,252.28)	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$38,590.00	\$0.00	\$38,590.00	\$0.00	\$17,444.06	\$0.00	\$21,145.94	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	\$152,508.72	\$371,543.00	\$0.00	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$141,821.00	\$0.00	\$141,821.00	\$20,097.95	\$75,588.36	\$2,023.06	\$64,209.58	0.00
11000	2600	56113	Software	\$13,000.00	\$0.00	\$13,000.00	\$149.00	\$4,908.10	\$0.00	\$8,091.90	0.00
11000	2600	56118	General Supplies and Materials	\$278,938.00	\$0.00	\$278,938.00	\$9,500.34	\$147,420.46	\$4,836.29	\$126,681.25	0.00
11000	2600	56211	Gasoline	\$310,480.00	\$0.00	\$310,480.00	\$29,075.92	\$108,580.86	\$6,398.51	\$195,500.63	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$12,561.00	\$0.00	\$12,561.00	\$0.00	\$0.00	\$0.00	\$12,561.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$21,608.00	\$0.00	\$21,608.00	\$3,750.04	\$57,694.56	\$0.00	(\$36,086.56)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$23,833,196.00	\$424,686.00	\$24,257,882.00	\$4,684,504.45	\$21,551,462.54	\$37,616.55	\$2,668,802.91	343.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$89,110.00	\$0.00	\$89,110.00	\$26,473.90	\$93,306.46	\$0.00	(\$4,196.46)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$72,314.00	\$0.00	\$72,314.00	\$11,663.90	\$45,094.40	\$0.00	\$27,219.60	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$161,424.00	\$0.00	\$161,424.00	\$38,137.80	\$138,400.86	\$0.00	\$23,023.14	3.00
11000	2700	52111	Educational Retirement	\$22,235.00	\$0.00	\$22,235.00	\$4,717.87	\$18,718.52	\$0.00	\$3,516.48	0.00
11000	2700	52112	ERA - Retiree Health	\$3,228.00	\$0.00	\$3,228.00	\$678.87	\$2,684.25	\$0.00	\$543.75	0.00
11000	2700	52210	FICA Payments	\$9,764.00	\$0.00	\$9,764.00	\$2,217.01	\$8,080.79	\$0.00	\$1,683.21	0.00
11000	2700	52220	Medicare Payments	\$2,284.00	\$0.00	\$2,284.00	\$518.51	\$1,889.91	\$0.00	\$394.09	0.00
11000	2700	52311	Health and Medical Premiums	\$9,462.00	\$0.00	\$9,462.00	\$3,595.56	\$11,842.97	\$0.00	(\$2,380.97)	0.00
11000	2700	52312	Life	\$226.00	\$0.00	\$226.00	\$42.30	\$169.20	\$0.00	\$56.80	0.00
11000	2700	52313	Dental	\$521.00	\$0.00	\$521.00	\$155.22	\$533.06	\$0.00	(\$12.06)	0.00

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11000	2700	52314	Vision	\$220.00	\$0.00	\$220.00	\$35.64	\$122.42	\$0.00	\$97.58	0.00
11000	2700	52315	Disability	\$538.00	\$0.00	\$538.00	\$119.52	\$471.92	\$0.00	\$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	\$572.06	\$2,075.96	\$0.00	\$375.04	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$6.90	\$27.60	\$0.00	\$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	\$407.71	\$1,690.73	\$0.00	\$8,353.27	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	0.00
11000	2700	55112	Transportation Contractors	\$1,356,124.00	\$0.00	\$1,356,124.00	\$1,849,925.80	\$1,849,925.80	\$0.00	(\$493,801.80)	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	\$0.00	\$394.03	\$0.00	\$9,605.97	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	\$0.00	\$1,386.61	\$0.00	\$1,044.39	0.00
11000	2700	56211	Gasoline	\$1,931.00	\$0.00	\$1,931.00	\$28.96	\$194.56	\$0.00	\$1,736.44	0.00
11000	2700		SUBTOTAL Student Transportation	\$1,814,741.00	\$0.00	\$1,814,741.00	\$1,901,159.73	\$2,250,836.35	\$0.00	(\$436,095.35)	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	\$424,686.00	\$71,187,774.00	\$19,567,516.46	\$63,942,541.53	\$72,393.69	\$7,172,838.78	1,036.59
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51300	Additional Compensation								
11000	3100	51300	1617 Food Service	\$0.00	\$5,000.00	\$5,000.00	\$631.15	\$1,735.51	\$0.00	\$3,264.49	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$631.15	\$1,735.51	\$0.00	\$3,264.49	0.00
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$87.72	\$241.23	\$0.00	(\$241.23)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.64	\$34.72	\$0.00	(\$34.72)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$33.62	\$96.35	\$0.00	(\$96.35)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.88	\$22.56	\$0.00	(\$22.56)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.47	\$26.06	\$0.00	(\$26.06)	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	0.00
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$5,000.00	\$5,000.00	\$782.62	\$2,156.57	\$0.00	\$2,843.43	0.00
	3300		Community Services Operations								
		51100	Salaries Expense								
11000	3300	51100	1619 Adult Education	\$120,064.00	(\$5,000.00)	\$115,064.00	\$9,450.00	\$37,800.00	\$0.00	\$77,264.00	2.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$120,064.00	(\$5,000.00)	\$115,064.00	\$9,450.00	\$37,800.00	\$0.00	\$77,264.00	2.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52111	Educational Retirement	\$16,355.00	\$0.00	\$16,355.00	\$1,313.58	\$5,254.32	\$0.00	\$11,100.68	0.00
11000	3300	52112	ERA - Retiree Health	\$2,401.00	\$0.00	\$2,401.00	\$189.00	\$756.00	\$0.00	\$1,645.00	0.00
11000	3300	52210	FICA Payments	\$6,885.00	\$0.00	\$6,885.00	\$563.10	\$2,242.76	\$0.00	\$4,642.24	0.00
11000	3300	52220	Medicare Payments	\$1,610.00	\$0.00	\$1,610.00	\$131.70	\$524.55	\$0.00	\$1,085.45	0.00
11000	3300	52311	Health and Medical Premiums	\$16,457.00	\$0.00	\$16,457.00	\$1,599.06	\$6,327.24	\$0.00	\$10,129.76	0.00
11000	3300	52312	Life	\$113.00	\$0.00	\$113.00	\$14.10	\$56.40	\$0.00	\$56.60	0.00
11000	3300	52313	Dental	\$912.00	\$0.00	\$912.00	\$93.36	\$373.44	\$0.00	\$538.56	0.00
11000	3300	52314	Vision	\$166.00	\$0.00	\$166.00	\$18.90	\$75.60	\$0.00	\$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	\$567.12	\$0.00	\$1,282.88	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$2.30	\$9.20	\$0.00	\$8.80	0.00
11000	3300		SUBTOTAL Community Services Operations	\$167,178.00	(\$5,000.00)	\$162,178.00	\$13,516.88	\$53,986.63	\$0.00	\$108,191.37	2.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$167,178.00	\$0.00	\$167,178.00	\$14,299.50	\$56,143.20	\$0.00	\$111,034.80	2.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$128,349.00	\$0.00	\$128,349.00	\$0.00	\$128,907.00	\$0.00	(\$558.00)	0.00
11000	4000		SUBTOTAL Capital Outlay	\$128,349.00	\$0.00	\$128,349.00	\$0.00	\$128,907.00	\$0.00	(\$558.00)	0.00
11000			TOTAL Operational	\$187,270,306.00	\$424,686.00	\$187,694,992.00	\$60,664,763.02	\$177,642,560.18	\$102,730.90	\$9,949,700.92	3,155.65
13000			Pupil Transportation								
	2000		Support Services								
	2700		Student Transportation								
13000	2700	54620	Rental - Equipment and Vehicles	\$100,066.00	\$0.00	\$100,066.00	\$20,013.20	\$100,066.00	\$0.00	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$3,837,858.00	(\$515,542.00)	\$3,322,316.00	(\$815,358.98)	\$3,322,908.30	\$0.00	(\$592.30)	0.00
13000	2700	55916	Bus Inspections	\$11,900.00	\$0.00	\$11,900.00	\$5,246.66	\$11,307.70	\$0.00	\$592.30	0.00
13000	2700		SUBTOTAL Student Transportation	\$3,949,824.00	(\$515,542.00)	\$3,434,282.00	(\$790,099.12)	\$3,434,282.00	\$0.00	\$0.00	0.00
13000	2000		SUBTOTAL Support Services	\$3,949,824.00	(\$515,542.00)	\$3,434,282.00	(\$790,099.12)	\$3,434,282.00	\$0.00	\$0.00	0.00
13000			TOTAL Pupil Transportation	\$3,949,824.00	(\$515,542.00)	\$3,434,282.00	(\$790,099.12)	\$3,434,282.00	\$0.00	\$0.00	0.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$905,989.00	\$281,385.00	\$1,187,374.00	\$106,265.21	\$1,580,527.32	\$0.00	(\$393,153.32)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$905,989.00	(\$193,732.00)	\$712,257.00	\$0.00	\$319,104.23	\$0.00	\$393,152.77	0.00
14000	1000		SUBTOTAL Instruction	\$1,811,978.00	\$87,653.00	\$1,899,631.00	\$106,265.21	\$1,899,631.55	\$0.00	(\$0.55)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000				TOTAL Total	\$1,811,978.00	\$87,653.00	\$1,899,631.00	\$106,265.21	\$1,899,631.55	\$0.00	(\$0.55)	0.00
				Instructional Materials								
				Sub-Fund								
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
21000	2300	53713		Indirect Costs – Program Administration	\$249,648.00	\$0.00	\$249,648.00	\$51,116.86	\$249,648.00	\$0.00	\$0.00	0.00
21000	2300			SUBTOTAL Support	\$249,648.00	\$0.00	\$249,648.00	\$51,116.86	\$249,648.00	\$0.00	\$0.00	0.00
				Services-General								
				Administration								
21000	2000			SUBTOTAL Support	\$249,648.00	\$0.00	\$249,648.00	\$51,116.86	\$249,648.00	\$0.00	\$0.00	0.00
				Services								
	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	\$105,494.29	\$379,338.96	\$0.00	\$70,661.04	12.03
21000	3100	51100	1611	Substitutes-Sick Leave	\$400,000.00	\$0.00	\$400,000.00	\$100,411.81	\$347,906.34	\$0.00	\$52,093.66	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$31,066.62	\$107,333.60	\$0.00	\$12,666.40	4.00
21000	3100	51100	1617	Food Service	\$3,750,000.00	\$0.00	\$3,750,000.00	\$881,357.29	\$2,542,741.89	(\$1,006.14)	\$1,208,264.25	323.25
21000	3100	51100		SUBTOTAL Salaries Expense	\$4,720,000.00	\$0.00	\$4,720,000.00	\$1,118,330.01	\$3,377,320.79	(\$1,006.14)	\$1,343,685.35	339.28
				51200 Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,097.74	\$0.00	\$1,902.26	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$897.39	\$0.00	\$24,102.61	0.00
21000	3100	51200	1617	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$1,145.19	\$1,300.82	\$0.00	\$3,699.18	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$35,000.00	\$0.00	\$35,000.00	\$1,145.19	\$5,295.95	\$0.00	\$29,704.05	0.00
				51300 Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$640.65	\$2,607.38	\$0.00	\$7,392.62	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$330.72	\$1,418.70	\$0.00	\$3,581.30	0.00
21000	3100	51300	1617	Food Service	\$350,000.00	\$0.00	\$350,000.00	\$88,315.74	\$356,319.84	\$0.00	(\$6,319.84)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$365,000.00	\$0.00	\$365,000.00	\$89,287.11	\$360,345.92	\$0.00	\$4,654.08	0.00
21000	3100	52111		Educational Retirement	\$800,000.00	\$0.00	\$800,000.00	\$154,131.82	\$466,601.44	\$0.00	\$333,398.56	0.00
21000	3100	52112		ERA - Retiree Health	\$100,000.00	\$0.00	\$100,000.00	\$22,177.49	\$67,282.34	\$0.00	\$32,717.66	0.00
21000	3100	52210		FICA Payments	\$300,000.00	\$0.00	\$300,000.00	\$68,361.22	\$214,054.49	\$0.00	\$85,945.51	0.00
21000	3100	52220		Medicare Payments	\$80,000.00	\$0.00	\$80,000.00	\$15,987.86	\$50,061.22	\$0.00	\$29,938.78	0.00
21000	3100	52311		Health and Medical Premiums	\$900,000.00	\$0.00	\$900,000.00	\$268,070.28	\$700,021.14	\$0.00	\$199,978.86	0.00
21000	3100	52312		Life	\$20,000.00	\$0.00	\$20,000.00	\$4,738.62	\$12,414.63	\$0.00	\$7,585.37	0.00
21000	3100	52313		Dental	\$75,000.00	\$0.00	\$75,000.00	\$16,177.25	\$41,250.26	\$0.00	\$33,749.74	0.00
21000	3100	52314		Vision	\$15,000.00	\$0.00	\$15,000.00	\$3,244.49	\$8,244.46	\$0.00	\$6,755.54	0.00
21000	3100	52315		Disability	\$10,000.00	\$0.00	\$10,000.00	\$1,703.77	\$4,491.47	\$0.00	\$5,508.53	0.00
21000	3100	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52710	Workers Compensation Premium	\$75,000.00	\$0.00	\$75,000.00	\$18,049.15	\$55,846.65	\$0.00	\$19,153.35	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$3,000.00	\$0.00	\$3,000.00	\$595.61	\$2,451.02	\$0.00	\$548.98	0.00
21000	3100	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$3,409.39	\$12,261.01	\$3,264.62	(\$525.63)	0.00
21000	3100	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$1,949.65	\$10,056.74	\$0.00	(\$56.74)	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$388.77	\$5,560.30	\$3,205.08	\$26,234.62	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$1,214.97	\$13,220.10	\$3,450.00	\$3,329.90	0.00
21000	3100	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$3,560.68	\$13,881.91	\$5,514.03	\$15,604.06	0.00
21000	3100	55915	Other Contract Services	\$54,307.00	\$0.00	\$54,307.00	\$392.37	\$30,285.72	\$515.00	\$23,506.28	0.00
21000	3100	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,872.50	\$0.00	\$13,127.50	0.00
21000	3100	56116	Food	\$7,690,061.00	\$452,660.00	\$8,142,721.00	\$1,112,227.95	\$5,050,659.62	\$755,910.16	\$2,336,151.22	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	\$180,211.05	\$870,287.17	\$110,183.80	\$289,529.03	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	\$5,959.00	\$29,142.88	\$11,750.00	\$1,184,107.12	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$325,000.00	\$0.00	\$325,000.00	\$18,839.78	\$108,494.22	\$72,146.55	\$144,359.23	0.00
21000	3100		SUBTOTAL Food Services Operations	\$18,433,868.00	\$452,660.00	\$18,886,528.00	\$3,110,153.48	\$11,515,903.95	\$964,933.10	\$6,405,690.95	339.28
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$18,433,868.00	\$452,660.00	\$18,886,528.00	\$3,110,153.48	\$11,515,903.95	\$964,933.10	\$6,405,690.95	339.28
21000			TOTAL Food Services	\$18,683,516.00	\$452,660.00	\$19,136,176.00	\$3,161,270.34	\$11,765,551.95	\$964,933.10	\$6,405,690.95	339.28
22000	1000		Athletics Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$175,000.00	\$0.00	\$175,000.00	\$46,739.34	\$172,985.43	\$0.00	\$2,014.57	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$175,000.00	\$0.00	\$175,000.00	\$46,739.34	\$172,985.43	\$0.00	\$2,014.57	0.00
22000	1000	52111	Educational Retirement	\$24,325.00	\$0.00	\$24,325.00	\$5,332.34	\$21,592.96	\$0.00	\$2,732.04	0.00
22000	1000	52112	ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$767.21	\$3,056.15	\$0.00	\$443.85	0.00
22000	1000	52210	FICA Payments	\$10,849.00	\$0.00	\$10,849.00	\$2,782.27	\$10,169.68	\$0.00	\$679.32	0.00
22000	1000	52220	Medicare Payments	\$2,538.00	\$0.00	\$2,538.00	\$650.63	\$2,378.37	\$0.00	\$159.63	0.00
22000	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$1.74	\$1.74	\$0.00	(\$1.74)	0.00
22000	1000	52710	Workers Compensation Premium	\$2,625.00	\$0.00	\$2,625.00	\$701.01	\$2,594.69	\$0.00	\$30.31	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.30	\$25.80	\$0.00	(\$25.80)	0.00
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$4,637.00	\$5,687.00	\$0.00	(\$5,687.00)	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$764.48	\$1,401.48	\$0.00	(\$1,401.48)	0.00
22000	1000	55817	Student Travel	\$66,780.00	\$0.00	\$66,780.00	\$18,155.01	\$31,993.63	\$0.00	\$34,786.37	0.00
22000	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	(\$76.00)	0.00
22000	1000	55915	Other Contract Services	\$788,209.00	\$0.00	\$788,209.00	(\$37,310.58)	\$160,999.38	\$143,000.00	\$484,209.62	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$173,463.00	\$183,463.00	\$10,117.41	\$12,542.22	\$0.00	\$170,920.78	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$2,763.25	\$2,763.25	\$0.00	(\$2,763.25)	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	(\$318.00)	0.00
22000	1000			SUBTOTAL Instruction	\$1,083,826.00	\$173,463.00	\$1,257,289.00	\$56,101.41	\$428,585.78	\$143,000.00	\$685,703.22	0.00
22000				TOTAL Athletics	\$1,083,826.00	\$173,463.00	\$1,257,289.00	\$56,101.41	\$428,585.78	\$143,000.00	\$685,703.22	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	\$4,683.67	\$14,193.69	\$0.00	(\$142.69)	0.75
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$3,601.37	\$105,412.21	\$0.00	(\$105,412.21)	4.69
23000	1000	51100		SUBTOTAL Salaries Expense	\$14,051.00	\$0.00	\$14,051.00	\$8,285.04	\$119,605.90	\$0.00	(\$105,554.90)	5.44
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$9,320.00	\$0.00	\$9,320.00	\$2,383.84	\$8,369.10	\$0.00	\$950.90	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$9,320.00	\$0.00	\$9,320.00	\$2,383.84	\$8,369.10	\$0.00	\$950.90	0.00
		51300		Additional Compensation								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,822.16	\$5,755.12	\$0.00	(\$5,755.12)	0.00
23000	1000	51300	1624	Activities Salary	\$176,008.00	\$0.00	\$176,008.00	\$78,783.43	\$178,930.94	\$0.00	(\$2,922.94)	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$176,008.00	\$0.00	\$176,008.00	\$80,605.59	\$184,686.06	\$0.00	(\$8,678.06)	0.00
23000	1000	52111		Educational Retirement	\$20,249.00	\$0.00	\$20,249.00	\$10,423.85	\$36,939.68	\$0.00	(\$16,690.68)	0.00
23000	1000	52112		ERA - Retiree Health	\$2,976.00	\$0.00	\$2,976.00	\$1,499.82	\$5,315.08	\$0.00	(\$2,339.08)	0.00
23000	1000	52210		FICA Payments	\$532.00	\$0.00	\$532.00	\$5,382.66	\$18,229.25	\$0.00	(\$17,697.25)	0.00
23000	1000	52220		Medicare Payments	\$124.00	\$0.00	\$124.00	\$1,258.76	\$4,263.13	\$0.00	(\$4,139.13)	0.00
23000	1000	52311		Health and Medical Premiums	\$14,421.00	\$0.00	\$14,421.00	\$5,130.65	\$25,139.02	\$0.00	(\$10,718.02)	0.00
23000	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$23.86	\$153.53	\$0.00	(\$97.53)	0.00
23000	1000	52313		Dental	\$733.00	\$0.00	\$733.00	\$261.59	\$1,341.71	\$0.00	(\$608.71)	0.00
23000	1000	52314		Vision	\$127.00	\$0.00	\$127.00	\$45.14	\$237.38	\$0.00	(\$110.38)	0.00
23000	1000	52315		Disability	\$58.00	\$0.00	\$58.00	\$19.09	\$172.02	\$0.00	(\$114.02)	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	\$1,359.02	\$4,558.18	\$0.00	(\$4,347.18)	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$20.17	\$91.05	\$0.00	(\$82.05)	0.00
23000	1000	53330		Professional Development	\$31,084.00	\$0.00	\$31,084.00	\$1,585.68	\$8,951.28	\$74.61	\$22,058.11	0.00
23000	1000	53711		Other Charges	\$117,614.00	\$0.00	\$117,614.00	\$11,806.16	\$39,040.96	\$3,265.60	\$75,307.44	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$234,831.00	\$0.00	\$234,831.00	(\$425.20)	\$426.44	\$0.00	\$234,404.56	0.00
23000	1000	55817		Student Travel	\$348,066.00	\$0.00	\$348,066.00	\$133,732.66	\$224,762.68	\$10,799.23	\$112,504.09	0.00
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$565.13	\$400.00	(\$965.13)	0.00
23000	1000	55914		Contracts - Interagency	\$9,948.00	\$0.00	\$9,948.00	\$3,900.00	\$11,604.00	\$8,396.00	(\$10,052.00)	0.00
23000	1000	55915		Other Contract Services	\$114,582.00	\$0.00	\$114,582.00	\$15,146.20	\$31,696.76	\$4,642.10	\$78,243.14	0.00
23000	1000	56118		General Supplies and Materials	\$1,642,103.00	(\$50,872.00)	\$1,591,231.00	\$303,781.84	\$832,461.41	\$14,024.56	\$744,745.03	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,708.78	\$0.00	(\$36,708.78)	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$155,172.00	\$0.00	\$155,172.00	\$26,462.27	\$103,214.68	\$9,028.96	\$42,928.36	0.00
23000	1000			SUBTOTAL Instruction	\$2,892,497.00	(\$50,872.00)	\$2,841,625.00	\$612,688.69	\$1,698,533.21	\$50,631.06	\$1,092,460.73	5.44

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000				TOTAL Non-	\$2,892,497.00	(\$50,872.00)	\$2,841,625.00	\$612,688.69	\$1,698,533.21	\$50,631.06	\$1,092,460.73	5.44
				Instructional Support								
24000				Federal Flow-through								
				Grants								
24101				Title I - IASA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$1,400,466.00	\$29,709.00	\$1,430,175.00	\$352,837.25	\$1,006,341.76	\$0.00	\$423,833.24	38.30
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	\$30,402.20	\$86,853.55	\$0.00	(\$86,853.55)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,990.00	\$15,321.11	\$0.00	(\$15,321.11)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,832.54	\$1,925.67	\$0.00	(\$1,925.67)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$168,642.00	\$0.00	\$168,642.00	\$38,580.16	\$104,106.04	\$0.00	\$64,535.96	9.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$52,819.00	\$0.00	\$52,819.00	\$74,917.32	\$199,507.77	\$0.00	(\$146,688.77)	12.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$1,748,630.00	\$29,709.00	\$1,778,339.00	\$501,559.47	\$1,414,055.90	\$0.00	\$364,283.10	59.80
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$34,735.00	\$0.00	\$34,735.00	\$60,761.50	\$107,998.75	\$0.00	(\$73,263.75)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,354.95	\$7,549.95	\$0.00	(\$7,549.95)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$9,926.40	\$10,271.40	\$0.00	(\$10,271.40)	0.00
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$16,625.25	\$23,386.00	\$0.00	(\$23,386.00)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$57,188.53	\$125,648.03	\$0.00	(\$125,648.03)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$626.19	\$1,074.57	\$0.00	(\$1,074.57)	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$180.93	\$180.93	\$0.00	(\$180.93)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,052.00	\$1,108.09	\$0.00	(\$1,108.09)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$34,735.00	\$0.00	\$34,735.00	\$153,805.75	\$277,307.72	\$0.00	(\$242,572.72)	0.00
24101	1000	52111		Educational Retirement	\$274,232.00	\$4,129.00	\$278,361.00	\$84,735.40	\$214,360.45	\$0.00	\$64,000.55	0.00
24101	1000	52112		ERA - Retiree Health	\$39,580.00	\$594.00	\$40,174.00	\$12,192.30	\$30,843.57	\$0.00	\$9,330.43	0.00
24101	1000	52210		FICA Payments	\$111,344.00	\$1,628.00	\$112,972.00	\$37,306.85	\$96,000.66	\$0.00	\$16,971.34	0.00
24101	1000	52220		Medicare Payments	\$26,041.00	\$381.00	\$26,422.00	\$8,725.77	\$22,453.71	\$0.00	\$3,968.29	0.00
24101	1000	52311		Health and Medical Premiums	\$291,739.00	\$4,319.00	\$296,058.00	\$88,943.69	\$216,450.12	\$0.00	\$79,607.88	0.00
24101	1000	52312		Life	\$2,630.00	\$28.00	\$2,658.00	\$825.81	\$2,045.80	\$0.00	\$612.20	0.00
24101	1000	52313		Dental	\$16,479.00	\$173.00	\$16,652.00	\$4,964.95	\$12,111.24	\$0.00	\$4,540.76	0.00
24101	1000	52314		Vision	\$3,069.00	\$38.00	\$3,107.00	\$957.59	\$2,347.14	\$0.00	\$759.86	0.00
24101	1000	52315		Disability	\$4,138.00	\$102.00	\$4,240.00	\$835.96	\$2,085.36	\$0.00	\$2,154.64	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	\$9,830.25	\$25,201.96	\$0.00	\$5,053.04	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$478.00	\$5.00	\$483.00	\$160.67	\$549.40	\$0.00	(\$66.40)	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$145,715.00	\$150,715.00	\$16,406.84	\$57,253.57	\$4,560.00	\$88,901.43	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$7,918.00	\$12,062.99	\$0.00	(\$12,062.99)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$348.01	\$645.87	\$0.00	(\$645.87)	0.00
24101	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$10,308.38	\$16,076.56	\$0.00	(\$16,076.56)	0.00
24101	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$1,217.59	\$2,196.70	\$0.00	(\$2,196.70)	0.00
24101	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,450.00	\$0.00	(\$1,450.00)	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$59,933.16	\$83,825.96	\$0.00	(\$83,825.96)	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$10,985.28	\$157,848.62	\$0.00	(\$157,848.62)	0.00
24101	1000	56118	General Supplies and Materials	\$1,454,774.00	\$748,686.00	\$2,203,460.00	\$266,493.00	\$385,449.33	\$0.00	\$1,818,010.67	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$465,158.02	\$985,628.83	\$0.00	(\$985,628.83)	0.00
24101	1000		SUBTOTAL Instruction	\$4,042,722.00	\$935,953.00	\$4,978,675.00	\$1,744,792.74	\$4,043,856.46	\$4,560.00	\$930,258.54	59.80
	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	\$52,172.02	\$148,900.12	\$0.00	\$4,496.88	4.00
24101	2100	51100	1218 School/Student Support	\$179,183.00	\$0.00	\$179,183.00	\$70,175.20	\$185,910.17	\$0.00	(\$6,727.17)	5.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$332,580.00	\$0.00	\$332,580.00	\$122,347.22	\$334,810.29	\$0.00	(\$2,230.29)	9.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,187.46	\$16,997.75	\$0.00	(\$16,997.75)	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,147.50	\$1,147.50	\$0.00	(\$1,147.50)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,660.81	\$6,778.13	\$0.00	(\$6,778.13)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	(\$5,568.00)	\$0.00	\$0.00	\$0.00	0.00
24101	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$153.75	\$0.00	(\$153.75)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,427.77	\$25,077.13	\$0.00	(\$25,077.13)	0.00
24101	2100	52111	Educational Retirement	\$46,228.00	\$0.00	\$46,228.00	\$17,944.93	\$48,542.18	\$0.00	(\$2,314.18)	0.00
24101	2100	52112	ERA - Retiree Health	\$6,651.00	\$0.00	\$6,651.00	\$2,582.08	\$6,984.67	\$0.00	(\$333.67)	0.00
24101	2100	52210	FICA Payments	\$18,682.00	\$0.00	\$18,682.00	\$7,099.54	\$20,413.69	\$0.00	(\$1,731.69)	0.00
24101	2100	52220	Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$1,660.39	\$4,774.23	\$0.00	(\$405.23)	0.00
24101	2100	52311	Health and Medical Premiums	\$41,668.00	\$0.00	\$41,668.00	\$14,983.68	\$37,633.22	\$0.00	\$4,034.78	0.00
24101	2100	52312	Life	\$394.00	\$0.00	\$394.00	\$159.80	\$397.15	\$0.00	(\$3.15)	0.00
24101	2100	52313	Dental	\$2,508.00	\$0.00	\$2,508.00	\$758.68	\$1,931.04	\$0.00	\$576.96	0.00
24101	2100	52314	Vision	\$491.00	\$0.00	\$491.00	\$176.10	\$442.12	\$0.00	\$48.88	0.00
24101	2100	52315	Disability	\$685.00	\$0.00	\$685.00	\$277.46	\$696.88	\$0.00	(\$11.88)	0.00
24101	2100	52710	Workers Compensation Premium	\$4,989.00	\$0.00	\$4,989.00	\$1,903.85	\$5,400.19	\$0.00	(\$411.19)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$64.00	\$0.00	\$64.00	\$12.53	\$72.43	\$0.00	(\$8.43)	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$532.00	\$957.00	\$0.00	(\$957.00)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$215.21	\$417.59	\$0.00	(\$417.59)	0.00
24101	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
24101	2100	56118	General Supplies and Materials	\$43,780.00	\$67,638.00	\$111,418.00	\$1,919.30	\$5,127.80	\$0.00	\$106,290.20	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$319.99	\$319.99	\$0.00	(\$319.99)	0.00
24101	2100		SUBTOTAL Support Services-Students	\$503,089.00	\$67,638.00	\$570,727.00	\$178,920.53	\$495,597.60	\$0.00	\$75,129.40	9.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,645,146.00	(\$54,709.00)	\$1,590,437.00	\$446,200.69	\$1,412,065.89	\$0.00	\$178,371.11	30.50
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$148,082.00	\$0.00	\$148,082.00	\$30,345.14	\$130,793.55	\$0.00	\$17,288.45	6.50
24101	2200	51100	1511	Data Processing	\$272,935.00	\$0.00	\$272,935.00	\$40,670.87	\$163,273.10	\$0.00	\$109,661.90	5.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$2,066,163.00	(\$54,709.00)	\$2,011,454.00	\$517,216.70	\$1,706,132.54	\$0.00	\$305,321.46	42.00
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$40,964.00	\$0.00	\$40,964.00	\$642.26	\$1,339.21	\$0.00	\$39,624.79	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$40,964.00	\$0.00	\$40,964.00	\$642.26	\$1,339.21	\$0.00	\$39,624.79	0.00
24101	2200	52111		Educational Retirement	\$233,680.00	(\$8,258.00)	\$225,422.00	\$71,970.07	\$236,902.55	\$0.00	(\$11,480.55)	0.00
24101	2200	52112		ERA - Retiree Health	\$34,123.00	(\$1,188.00)	\$32,935.00	\$10,355.26	\$34,086.02	\$0.00	(\$1,151.02)	0.00
24101	2200	52210		FICA Payments	\$99,087.00	(\$3,168.00)	\$95,919.00	\$29,536.59	\$97,517.33	\$0.00	(\$1,598.33)	0.00
24101	2200	52220		Medicare Payments	\$23,174.00	(\$741.00)	\$22,433.00	\$6,907.43	\$22,805.31	\$0.00	(\$372.31)	0.00
24101	2200	52311		Health and Medical Premiums	\$177,195.00	(\$10,087.00)	\$167,108.00	\$52,519.50	\$169,054.71	\$0.00	(\$1,946.71)	0.00
24101	2200	52312		Life	\$1,838.00	(\$56.00)	\$1,782.00	\$548.19	\$1,803.27	\$0.00	(\$21.27)	0.00
24101	2200	52313		Dental	\$10,047.00	(\$466.00)	\$9,581.00	\$3,233.52	\$10,048.46	\$0.00	(\$467.46)	0.00
24101	2200	52314		Vision	\$1,875.00	(\$89.00)	\$1,786.00	\$583.19	\$1,826.35	\$0.00	(\$40.35)	0.00
24101	2200	52315		Disability	\$2,501.00	(\$102.00)	\$2,399.00	\$837.53	\$2,696.64	\$0.00	(\$297.64)	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	\$7,776.06	\$25,619.02	\$0.00	(\$407.02)	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$307.00	(\$10.00)	\$297.00	\$71.21	\$293.20	\$0.00	\$3.80	0.00
24101	2200	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$115.00	\$242.50	\$1,142.50	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$402.65	\$1,409.85	\$0.00	\$2,590.15	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	(\$79,766.00)	\$2,642,970.00	\$702,600.16	\$2,314,155.53	\$242.50	\$328,571.97	42.00
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$177,826.00	\$22,436.00	\$200,262.00	\$62,565.70	\$163,815.42	\$0.00	\$36,446.58	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$177,826.00	\$22,436.00	\$200,262.00	\$62,565.70	\$163,815.42	\$0.00	\$36,446.58	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$53,466.00	(\$25,000.00)	\$28,466.00	\$920.17	\$7,829.75	\$0.00	\$20,636.25	0.60
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$20,401.00	\$0.00	\$20,401.00	\$5,338.26	\$20,638.80	\$0.00	(\$237.80)	0.75
24101	2400	51100		SUBTOTAL Salaries Expense	\$73,867.00	(\$25,000.00)	\$48,867.00	\$6,258.43	\$28,468.55	\$0.00	\$20,398.45	1.35
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$622.50	\$622.50	\$0.00	(\$622.50)	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$622.50	\$622.50	\$0.00	(\$622.50)	0.00
24101	2400	52111		Educational Retirement	\$10,268.00	\$0.00	\$10,268.00	\$956.48	\$4,043.80	\$0.00	\$6,224.20	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52112	ERA - Retiree Health	\$1,477.00	\$0.00	\$1,477.00	\$137.63	\$581.87	\$0.00	\$895.13	0.00
24101	2400	52210	FICA Payments	\$4,082.00	\$0.00	\$4,082.00	\$327.94	\$1,408.68	\$0.00	\$2,673.32	0.00
24101	2400	52220	Medicare Payments	\$955.00	\$0.00	\$955.00	\$76.68	\$329.40	\$0.00	\$625.60	0.00
24101	2400	52311	Health and Medical Premiums	\$11,378.00	\$0.00	\$11,378.00	\$2,201.02	\$8,889.72	\$0.00	\$2,488.28	0.00
24101	2400	52312	Life	\$76.00	\$0.00	\$76.00	\$11.04	\$46.82	\$0.00	\$29.18	0.00
24101	2400	52313	Dental	\$558.00	\$0.00	\$558.00	\$111.60	\$455.66	\$0.00	\$102.34	0.00
24101	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$19.44	\$79.90	\$0.00	\$23.10	0.00
24101	2400	52315	Disability	\$186.00	\$0.00	\$186.00	\$2.63	\$25.13	\$0.00	\$160.87	0.00
24101	2400	52710	Workers Compensation Premium	\$1,108.00	\$0.00	\$1,108.00	\$103.21	\$436.33	\$0.00	\$671.67	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$1.81	\$7.24	\$0.00	\$5.76	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$3,048.84	\$5,710.31	\$1,972.50	(\$7,682.81)	0.00
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	(\$1,170.00)	0.00
24101	2400	56118	General Supplies and Materials	\$24,510.00	\$21,852.00	\$46,362.00	\$30.00	\$7,621.61	\$0.00	\$38,740.39	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,874.55	\$8,459.79	\$0.00	(\$8,459.79)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$128,581.00	(\$3,148.00)	\$125,433.00	\$18,783.80	\$68,357.31	\$1,972.50	\$55,103.19	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	\$3,341.43	\$0.00	\$1,358.57	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	\$580.29	\$2,729.54	\$0.00	\$1,270.46	0.00
24101	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$150.96	\$150.96	\$0.00	\$2,349.04	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$345.04	\$1,244.70	\$0.00	(\$1,244.70)	0.00
24101	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$129.90	\$129.90	\$0.00	(\$129.90)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$16,660.00	\$0.00	\$16,660.00	\$1,505.14	\$8,196.53	\$0.00	\$8,463.47	0.00
24101	2000		SUBTOTAL Support Services	\$3,548,892.00	\$7,160.00	\$3,556,052.00	\$964,375.33	\$3,050,122.39	\$2,215.00	\$503,714.61	52.35
	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	\$3,336.00	\$8,930.16	\$0.00	(\$1,430.16)	0.00
24101	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$386.07	\$754.75	\$0.00	(\$754.75)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$7,500.00	\$0.00	\$7,500.00	\$3,722.07	\$9,684.91	\$0.00	(\$2,184.91)	0.00
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$392.27	\$534.24	\$0.00	(\$534.24)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$56.45	\$76.89	\$0.00	(\$76.89)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$209.15	\$567.79	\$0.00	(\$567.79)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$48.90	\$132.81	\$0.00	(\$132.81)	0.00

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24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$54.74	\$144.22	\$0.00	(\$144.22)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.75	\$26.94	\$0.00	(\$26.94)	0.00
24101	3300	56118	General Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24101	3300		SUBTOTAL Community Services Operations	\$7,500.00	\$30,000.00	\$37,500.00	\$4,486.33	\$11,167.80	\$0.00	\$26,332.20	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$7,500.00	\$30,000.00	\$37,500.00	\$4,486.33	\$11,167.80	\$0.00	\$26,332.20	0.00
24101			TOTAL Title I - IASA	\$7,599,114.00	\$973,113.00	\$8,572,227.00	\$2,713,654.40	\$7,105,146.65	\$6,775.00	\$1,460,305.35	112.15
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	\$6,318.70	\$17,130.94	\$0.00	(\$17,130.94)	1.00
24103	1000	51100	SUBTOTAL Salaries Expense	\$16,191.00	\$0.00	\$16,191.00	\$6,318.70	\$17,130.94	\$0.00	(\$939.94)	1.00
			Additional Compensation								
24103	1000	51300	1621 Summer School/After School	\$7,569.00	\$13,347.00	\$20,916.00	\$9,990.96	\$24,491.74	\$0.00	(\$3,575.74)	0.00
24103	1000	51300	SUBTOTAL Additional Compensation	\$7,569.00	\$13,347.00	\$20,916.00	\$9,990.96	\$24,491.74	\$0.00	(\$3,575.74)	0.00
24103	1000	52111	Educational Retirement	\$3,302.00	\$0.00	\$3,302.00	\$1,075.18	\$2,581.81	\$0.00	\$720.19	0.00
24103	1000	52112	ERA - Retiree Health	\$475.00	\$0.00	\$475.00	\$154.69	\$371.43	\$0.00	\$103.57	0.00
24103	1000	52210	FICA Payments	\$1,473.00	\$0.00	\$1,473.00	\$1,011.21	\$2,580.64	\$0.00	(\$1,107.64)	0.00
24103	1000	52220	Medicare Payments	\$345.00	\$0.00	\$345.00	\$236.55	\$603.67	\$0.00	(\$258.67)	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	\$23.50	\$56.40	\$0.00	\$0.60	0.00
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	\$244.65	\$624.40	\$0.00	(\$271.40)	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$16.10	\$45.25	\$0.00	(\$16.25)	0.00
24103	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$665.87	\$0.00	(\$665.87)	0.00
24103	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$138.24	\$478.28	\$547.03	(\$25.31)	0.00
24103	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.00
24103	1000	55915	Other Contract Services	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$250.00	\$6,000.00	\$9,192.00	0.00
24103	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.28	(\$4,552.28)	0.00
24103	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.66	(\$84.66)	0.00
24103	1000	56118	General Supplies and Materials	\$3,600.00	\$59,665.00	\$63,265.00	\$3,558.01	\$15,719.51	\$1,555.10	\$45,990.39	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	\$73,012.00	\$130,338.00	\$23,117.79	\$98,709.89	\$12,739.07	\$18,889.04	1.00
	2000		Support Services								
	2100		Support Services-Students								
			Additional Compensation								
24103	2100	51300	1218 School/Student Support	\$0.00	\$13,456.00	\$13,456.00	\$8,872.00	\$10,525.00	\$0.00	\$2,931.00	0.00

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24103	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$13,456.00	\$13,456.00	\$8,872.00	\$10,525.00	\$0.00	\$2,931.00	0.00
24103	2100	52111	Educational Retirement	\$0.00	\$230.00	\$230.00	\$0.00	\$229.77	\$0.00	\$0.23	0.00
24103	2100	52112	ERA - Retiree Health	\$0.00	\$33.00	\$33.00	\$0.00	\$33.06	\$0.00	(\$0.06)	0.00
24103	2100	52210	FICA Payments	\$0.00	\$103.00	\$103.00	\$550.08	\$652.57	\$0.00	(\$549.57)	0.00
24103	2100	52220	Medicare Payments	\$0.00	\$24.00	\$24.00	\$128.66	\$152.63	\$0.00	(\$128.63)	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$133.08	\$133.08	\$0.00	(\$133.08)	0.00
24103	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	(\$6.90)	0.00
24103	2100	53711	Other Charges	\$0.00	\$132.00	\$132.00	\$44.00	\$132.00	\$0.00	\$0.00	0.00
24103	2100		SUBTOTAL Support Services-Students	\$0.00	\$13,978.00	\$13,978.00	\$9,734.72	\$11,865.01	\$0.00	\$2,112.99	0.00
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$1,367.00	\$2,053.00	\$3,420.00	\$776.59	\$2,615.39	\$0.00	\$804.61	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$1,367.00	\$2,053.00	\$3,420.00	\$776.59	\$2,615.39	\$0.00	\$804.61	0.00
	2600		Operation & Maintenance of Plant								
24103	2600	54416	Communication Services	\$600.00	\$0.00	\$600.00	\$98.10	\$378.87	\$0.00	\$221.13	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$98.10	\$378.87	\$0.00	\$221.13	0.00
24103	2000		SUBTOTAL Support Services	\$1,967.00	\$16,031.00	\$17,998.00	\$10,609.41	\$14,859.27	\$0.00	\$3,138.73	0.00
24103			TOTAL Migrant Children Education	\$59,293.00	\$89,043.00	\$148,336.00	\$33,727.20	\$113,569.16	\$12,739.07	\$22,027.77	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	\$142,453.86	\$387,706.21	\$0.00	\$51,442.79	9.95
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$799.17	\$9,981.81	\$0.00	(\$9,981.81)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$18,456.68	\$62,991.81	\$0.00	(\$62,991.81)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$235,000.00	\$235,000.00	\$20,071.94	\$65,609.16	\$0.00	\$169,390.84	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	\$314,475.00	\$844,043.25	\$0.00	\$69,094.75	79.50
24106	1000	51100	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$6,071.67	\$16,314.90	\$0.00	(\$16,314.90)	1.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$1,352,287.00	\$235,000.00	\$1,587,287.00	\$502,328.32	\$1,387,219.00	\$0.00	\$200,068.00	90.45
	51300		Additional Compensation								
24106	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$187.50	\$267.50	\$0.00	(\$267.50)	0.00
24106	1000	51300	1412 Teachers- Special Education	\$11,053.00	\$350,000.00	\$361,053.00	\$24,276.03	\$126,631.03	\$0.00	\$234,421.97	0.00
24106	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	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	\$1,705.01	\$0.00	(\$1,705.01)	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$420.00	\$0.00	\$420.00	\$234.40	\$28,452.45	\$0.00	(\$28,032.45)	0.00

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24106	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$92.68	\$0.00	(\$92.68)	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	\$350,000.00	\$361,473.00	\$24,697.93	\$162,407.81	\$0.00	\$199,065.19	0.00
24106	1000	52111		Educational Retirement	\$189,504.00	\$50,000.00	\$239,504.00	\$67,576.76	\$196,441.01	\$0.00	\$43,062.99	0.00
24106	1000	52112		ERA - Retiree Health	\$27,266.00	\$0.00	\$27,266.00	\$9,724.74	\$28,228.78	\$0.00	(\$962.78)	0.00
24106	1000	52210		FICA Payments	\$75,944.00	\$0.00	\$75,944.00	\$29,231.26	\$87,910.34	\$0.00	(\$11,966.34)	0.00
24106	1000	52220		Medicare Payments	\$17,762.00	\$0.00	\$17,762.00	\$6,836.47	\$20,559.47	\$0.00	(\$2,797.47)	0.00
24106	1000	52311		Health and Medical Premiums	\$272,889.00	\$0.00	\$272,889.00	\$107,330.37	\$252,032.98	\$0.00	\$20,856.02	0.00
24106	1000	52312		Life	\$3,605.00	\$0.00	\$3,605.00	\$1,440.33	\$3,422.05	\$0.00	\$182.95	0.00
24106	1000	52313		Dental	\$16,581.00	\$0.00	\$16,581.00	\$7,086.69	\$16,371.19	\$0.00	\$209.81	0.00
24106	1000	52314		Vision	\$3,221.00	\$0.00	\$3,221.00	\$1,197.45	\$2,809.13	\$0.00	\$411.87	0.00
24106	1000	52315		Disability	\$2,291.00	\$0.00	\$2,291.00	\$1,030.67	\$2,364.95	\$0.00	(\$73.95)	0.00
24106	1000	52710		Workers Compensation Premium	\$20,451.00	\$0.00	\$20,451.00	\$7,906.71	\$23,136.01	\$0.00	(\$2,685.01)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$189.80	\$719.33	\$0.00	(\$138.33)	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$846.04	\$3,896.04	\$0.00	(\$3,896.04)	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$512.87	\$0.00	\$24,487.13	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	\$832.77	\$950.85	\$0.00	(\$950.85)	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$617.72	\$0.00	(\$617.72)	0.00
24106	1000	56113		Software	\$0.00	\$500,000.00	\$500,000.00	\$148,567.20	\$278,992.20	\$0.00	\$221,007.80	0.00
24106	1000	56118		General Supplies and Materials	\$50,189.00	\$54,000.00	\$104,189.00	\$17,175.00	\$18,990.74	\$970.57	\$84,227.69	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$55,000.00	\$55,000.00	\$15,402.81	\$15,771.81	\$14,453.34	\$24,774.85	0.00
24106	1000			SUBTOTAL Instruction Support Services	\$2,044,044.00	\$1,269,000.00	\$3,313,044.00	\$949,401.32	\$2,503,357.26	\$15,423.91	\$794,262.83	90.45
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$471,572.00	\$0.00	\$471,572.00	\$122,657.99	\$451,593.89	\$0.00	\$19,978.11	9.06
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$164,824.00	\$25,000.00	\$189,824.00	\$64,732.34	\$171,182.77	\$0.00	\$18,641.23	3.12
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$108,351.00	\$0.00	\$108,351.00	\$30,738.16	\$109,374.40	\$0.00	(\$1,023.40)	6.00
24106	2100	51100	1218	School/Student Support	\$17,514.00	\$0.00	\$17,514.00	\$6,255.90	\$9,300.06	\$0.00	\$8,213.94	1.00
24106	2100	51100	1311	Diagnosticians	\$372,534.00	\$0.00	\$372,534.00	\$158,437.83	\$416,187.54	\$0.00	(\$43,653.54)	9.08
24106	2100	51100	1312	Speech Therapists	\$111,063.00	\$0.00	\$111,063.00	\$43,027.20	\$113,695.21	\$0.00	(\$2,632.21)	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$84,595.00	\$0.00	\$84,595.00	\$38,438.06	\$99,241.09	\$0.00	(\$14,646.09)	3.60
24106	2100	51100	1317	Interpreters	\$144,882.00	\$0.00	\$144,882.00	\$46,976.88	\$133,032.57	\$0.00	\$11,849.43	5.00
24106	2100	51100	1318	Specialists	\$121,456.00	\$0.00	\$121,456.00	\$21,822.50	\$7,755.53	\$0.00	\$63,700.47	2.00
24106	2100	51100	1511	Data Processing	\$71,070.00	\$65,000.00	\$136,070.00	\$26,032.29	\$93,915.17	\$0.00	\$42,154.83	2.50
24106	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$498.18	\$0.00	(\$498.18)	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,667,861.00	\$90,000.00	\$1,757,861.00	\$559,119.15	\$1,655,776.41	\$0.00	\$102,084.59	43.61
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$8,013.00	\$0.00	\$8,013.00	\$0.00	\$36.60	\$0.00	\$7,976.40	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$930.05	\$17,103.07	\$0.00	(\$15,103.07)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$43.75	\$933.91	\$0.00	(\$933.91)	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$83.01	\$83.01	\$0.00	(\$83.01)	0.00
24106	2100	51300	1311	Diagnosticians	\$50,000.00	\$0.00	\$50,000.00	\$16,858.53	\$46,789.93	\$0.00	\$3,210.07	0.00
24106	2100	51300	1312	Speech Therapists	\$126,480.00	\$100,000.00	\$226,480.00	\$51,123.09	\$164,776.71	\$0.00	\$61,703.29	0.00
24106	2100	51300	1313	Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,298.01	\$0.00	(\$2,298.01)	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$3,865.10	\$11,132.00	\$0.00	(\$892.00)	0.00
24106	2100	51300	1315	Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$1,185.05	\$5,807.08	\$0.00	(\$3,807.08)	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	\$6,207.61	\$27,413.47	\$0.00	(\$25,413.47)	0.00
24106	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$202,733.00	\$100,000.00	\$302,733.00	\$80,296.19	\$278,934.87	\$0.00	\$23,798.13	0.00
24106	2100	52111		Educational Retirement	\$257,449.00	\$0.00	\$257,449.00	\$88,378.71	\$268,197.91	\$0.00	(\$10,748.91)	0.00
24106	2100	52112		ERA - Retiree Health	\$37,268.00	\$0.00	\$37,268.00	\$12,716.54	\$38,589.79	\$0.00	(\$1,321.79)	0.00
24106	2100	52210		FICA Payments	\$107,669.00	\$0.00	\$107,669.00	\$36,289.71	\$111,261.27	\$0.00	(\$3,592.27)	0.00
24106	2100	52220		Medicare Payments	\$25,179.00	\$0.00	\$25,179.00	\$8,487.09	\$26,020.55	\$0.00	(\$841.55)	0.00
24106	2100	52311		Health and Medical Premiums	\$179,102.00	\$17,000.00	\$196,102.00	\$75,515.48	\$197,375.89	\$0.00	(\$1,273.89)	0.00
24106	2100	52312		Life	\$1,961.00	\$0.00	\$1,961.00	\$776.79	\$2,100.86	\$0.00	(\$139.86)	0.00
24106	2100	52313		Dental	\$11,114.00	\$0.00	\$11,114.00	\$4,847.06	\$12,803.88	\$0.00	(\$1,689.88)	0.00
24106	2100	52314		Vision	\$2,144.00	\$0.00	\$2,144.00	\$954.02	\$2,547.44	\$0.00	(\$403.44)	0.00
24106	2100	52315		Disability	\$3,867.00	\$0.00	\$3,867.00	\$1,710.49	\$4,471.94	\$0.00	(\$604.94)	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	\$9,567.68	\$28,618.34	\$0.00	(\$399.34)	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$373.00	\$0.00	\$373.00	\$91.21	\$359.77	\$0.00	\$13.23	0.00
24106	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$9,812.34	\$17,683.67	\$0.00	(\$17,683.67)	0.00
24106	2100	53330		Professional Development	\$0.00	\$250,000.00	\$250,000.00	\$7,135.71	\$19,100.05	\$900.00	\$229,999.95	0.00
24106	2100	53414		Other Services	\$0.00	\$60,000.00	\$60,000.00	\$1,452.73	\$10,646.28	\$800.00	\$48,553.72	0.00
24106	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$450.00	\$545.00	\$0.00	(\$545.00)	0.00
24106	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$70,000.00	\$70,000.00	\$2,227.15	\$9,678.59	\$0.00	\$60,321.41	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	\$829,762.00	\$829,762.00	\$22,008.06	\$51,952.11	\$0.00	\$777,809.89	0.00
24106	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,485.70	\$12,415.04	\$600.00	(\$13,015.04)	0.00
24106	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$300.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
24106	2100	56118		General Supplies and Materials	\$46,681.00	\$250,000.00	\$296,681.00	\$35,907.78	\$40,997.31	\$0.00	\$255,683.69	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,950.00	\$3,950.00	\$75,837.61	\$77,655.19	\$768.56	(\$74,473.75)	0.00
24106	2100			<i>SUBTOTAL Support Services-Students</i>	\$2,571,699.00	\$1,670,712.00	\$4,242,411.00	\$1,040,367.20	\$2,869,395.05	\$3,068.56	\$1,369,947.39	43.61
	2300			<i>Support Services-General Administration</i>								
24106	2300	53713		Indirect Costs - Program Administration	\$118,509.00	\$70,000.00	\$188,509.00	\$46,981.81	\$130,874.03	\$0.00	\$57,634.97	0.00
24106	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$118,509.00	\$70,000.00	\$188,509.00	\$46,981.81	\$130,874.03	\$0.00	\$57,634.97	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
		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
				Student Transportation								
24106	2700	55112		Transportation Contractors	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$172,757.60	\$0.00	\$17,242.40	0.00
24106	2700			SUBTOTAL Student Transportation	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$172,757.60	\$0.00	\$17,242.40	0.00
24106	2000			SUBTOTAL Support Services	\$2,881,008.00	\$1,740,712.00	\$4,621,720.00	\$1,087,349.01	\$3,173,026.68	\$3,068.56	\$1,445,624.76	43.61
24106				TOTAL Entitlement IDEA-B	\$4,925,052.00	\$3,009,712.00	\$7,934,764.00	\$2,036,750.33	\$5,676,383.94	\$18,492.47	\$2,239,887.59	134.06
24108				New Mexico Autism Project Instruction								
	1000											
24108	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,098.90	\$1,098.90	\$0.00	(\$1,098.90)	0.00
24108	1000	56113		Software	\$0.00	\$695.00	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,600.00	\$2,600.00	\$2,392.00	\$2,392.00	\$0.00	\$208.00	0.00
24108	1000			SUBTOTAL Instruction	\$0.00	\$4,294.00	\$4,294.00	\$4,185.90	\$4,185.90	\$0.00	\$108.10	0.00
				Support Services								
				Support Services-Students								
24108	2100	53330		Professional Development	\$0.00	\$1,706.00	\$1,706.00	\$1,638.00	\$1,638.00	\$0.00	\$68.00	0.00
24108	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,706.00	\$1,706.00	\$1,638.00	\$1,638.00	\$0.00	\$68.00	0.00
24108	2000			SUBTOTAL Support Services	\$0.00	\$1,706.00	\$1,706.00	\$1,638.00	\$1,638.00	\$0.00	\$68.00	0.00
24108				TOTAL New Mexico Autism Project	\$0.00	\$6,000.00	\$6,000.00	\$5,823.90	\$5,823.90	\$0.00	\$176.10	0.00
24109				Preschool IDEA-B Instruction								
				Salaries Expense								
	1000											
24109	1000	51100	1412	Teachers- Special Education	\$32,586.00	\$0.00	\$32,586.00	\$0.00	\$29,095.79	\$0.00	\$3,490.21	2.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$3,000.00	\$3,000.00	\$74.41	\$3,280.82	\$0.00	(\$280.82)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$4,567.40	\$16,704.24	\$0.00	(\$16,704.24)	2.00
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	(\$12,975.00)	\$69,784.00	\$4,641.81	\$51,921.38	\$0.00	\$17,862.62	5.00
24109	1000	52111		Educational Retirement	\$15,014.00	\$3,000.00	\$18,014.00	\$634.86	\$6,635.52	\$0.00	\$11,378.48	0.00
24109	1000	52112		ERA - Retiree Health	\$2,161.00	\$0.00	\$2,161.00	\$91.35	\$954.71	\$0.00	\$1,206.29	0.00

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24109	1000	52210	FICA Payments	\$5,871.00	\$0.00	\$5,871.00	\$226.03	\$2,757.37	\$0.00	\$3,113.63	0.00
24109	1000	52220	Medicare Payments	\$1,373.00	\$0.00	\$1,373.00	\$52.84	\$644.82	\$0.00	\$728.18	0.00
24109	1000	52311	Health and Medical Premiums	\$22,531.00	\$0.00	\$22,531.00	\$2,207.80	\$10,390.77	\$0.00	\$12,140.23	0.00
24109	1000	52312	Life	\$224.00	\$0.00	\$224.00	\$23.50	\$85.84	\$0.00	\$138.16	0.00
24109	1000	52313	Dental	\$1,325.00	\$0.00	\$1,325.00	\$95.30	\$520.02	\$0.00	\$804.98	0.00
24109	1000	52314	Vision	\$236.00	\$0.00	\$236.00	\$21.90	\$103.22	\$0.00	\$132.78	0.00
24109	1000	52315	Disability	\$201.00	\$0.00	\$201.00	\$0.00	\$1.60	\$0.00	\$199.40	0.00
24109	1000	52710	Workers Compensation Premium	\$1,621.00	\$237.00	\$1,858.00	\$69.62	\$737.53	\$0.00	\$1,120.47	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$2.30	\$19.68	\$0.00	\$16.32	0.00
24109	1000	56118	General Supplies and Materials	\$0.00	\$810.00	\$810.00	\$145.61	\$145.61	\$0.00	\$664.39	0.00
24109	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.17	\$0.00	(\$1,982.17)	0.00
24109	1000		SUBTOTAL Instruction	\$133,352.00	(\$8,928.00)	\$124,424.00	\$8,212.92	\$76,900.24	\$0.00	\$47,523.76	5.00
	2000		Support Services								
	2100		Support Services-Students								
24109	2100	56118	General Supplies and Materials	\$0.00	\$15,375.00	\$15,375.00	\$1,055.61	\$2,103.33	\$0.00	\$13,271.67	0.00
24109	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	(\$715.00)	0.00
24109	2100		SUBTOTAL Support Services-Students	\$0.00	\$15,375.00	\$15,375.00	\$1,055.61	\$2,818.33	\$0.00	\$12,556.67	0.00
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs – Program Administration	\$0.00	\$3,300.00	\$3,300.00	\$218.74	\$1,881.36	\$0.00	\$1,418.64	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,300.00	\$3,300.00	\$218.74	\$1,881.36	\$0.00	\$1,418.64	0.00
24109	2000		SUBTOTAL Support Services	\$0.00	\$18,675.00	\$18,675.00	\$1,274.35	\$4,699.69	\$0.00	\$13,975.31	0.00
24109			TOTAL Preschool IDEA-B	\$133,352.00	\$9,747.00	\$143,099.00	\$9,487.27	\$81,599.93	\$0.00	\$61,499.07	5.00
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	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$74.41	\$0.00	(\$74.41)	0.00
24112	1000	51100	SUBTOTAL Salaries Expense	\$4,676.00	(\$4,676.00)	\$0.00	\$0.00	\$74.41	\$0.00	(\$74.41)	1.15
	51300		Additional Compensation								
24112	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,812.50	\$2,812.50	\$0.00	(\$2,812.50)	0.00
24112	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00
24112	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
24112	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
24112	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,237.50	\$4,237.50	\$0.00	(\$4,237.50)	0.00
24112	1000	52111	Educational Retirement	\$3,341.00	(\$3,341.00)	\$0.00	\$588.98	\$588.98	\$0.00	(\$588.98)	0.00

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24112	1000	52112	ERA - Retiree Health	\$481.00	(\$481.00)	\$0.00	\$84.75	\$84.75	\$0.00	(\$84.75)	0.00
24112	1000	52210	FICA Payments	\$1,327.00	(\$1,327.00)	\$0.00	\$233.81	\$238.42	\$0.00	(\$238.42)	0.00
24112	1000	52220	Medicare Payments	\$310.00	(\$310.00)	\$0.00	\$54.68	\$55.76	\$0.00	(\$55.76)	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	\$63.55	\$64.67	\$0.00	(\$64.67)	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.38	\$0.00	(\$0.38)	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	\$5,263.27	\$5,344.87	\$0.00	\$88,155.13	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	\$0.00	\$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	\$0.00	\$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	\$19,357.11	\$47,035.42	\$0.00	\$55,964.58	1.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$103,000.00	\$103,000.00	\$19,357.11	\$47,035.42	\$0.00	\$55,964.58	1.00
24112	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,690.81	\$6,538.93	\$0.00	(\$6,538.93)	0.00
24112	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$387.18	\$940.91	\$0.00	(\$940.91)	0.00
24112	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,142.89	\$2,778.92	\$0.00	(\$2,778.92)	0.00
24112	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$267.26	\$649.84	\$0.00	(\$649.84)	0.00
24112	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$21.38	\$49.19	\$0.00	(\$49.19)	0.00
24112	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$222.20	\$510.97	\$0.00	(\$510.97)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$38.52	\$88.56	\$0.00	(\$88.56)	0.00
24112	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$74.62	\$169.72	\$0.00	(\$169.72)	0.00
24112	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$290.36	\$705.59	\$0.00	(\$705.59)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$6.27	\$0.00	(\$6.27)	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$103,000.00	\$103,000.00	\$24,494.42	\$59,474.32	\$0.00	\$43,525.68	1.00
24112	2000		SUBTOTAL Support Services	\$97,649.00	\$14,455.00	\$112,104.00	\$24,494.42	\$61,727.62	\$0.00	\$50,376.38	1.00
24112			TOTAL IDEA – Early Intervention Services Education of Homeless Instruction	\$205,604.00	\$0.00	\$205,604.00	\$29,757.69	\$67,072.49	\$0.00	\$138,531.51	2.15
24113	1000		Education of Homeless Instruction								
24113	1000	56118	General Supplies and Materials	\$21,900.00	(\$5,000.00)	\$16,900.00	\$2,884.19	\$16,597.91	\$0.00	\$302.09	0.00
24113	1000		SUBTOTAL Instruction Support Services	\$21,900.00	(\$5,000.00)	\$16,900.00	\$2,884.19	\$16,597.91	\$0.00	\$302.09	0.00
	2000		Support Services-Students								
	2100		Additional Compensation								
24113	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$1,953.30	\$7,439.50	\$0.00	\$2,560.50	0.00
24113	2100	51300	SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$1,953.30	\$7,439.50	\$0.00	\$2,560.50	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	\$121.10	\$461.24	\$0.00	\$158.76	0.00
24113	2100	52220	Medicare Payments	\$145.00	\$0.00	\$145.00	\$28.33	\$107.87	\$0.00	\$37.13	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	\$29.30	\$111.60	\$0.00	\$49.40	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.88	\$0.00	(\$4,288.88)	0.00
24113	2100	56118	General Supplies and Materials	\$2,000.00	\$5,000.00	\$7,000.00	\$5,100.00	\$5,100.00	\$0.00	\$1,900.00	0.00
24113	2100		SUBTOTAL Support Services-Students	\$14,564.00	\$5,000.00	\$19,564.00	\$7,234.33	\$17,582.22	\$0.00	\$1,981.78	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$861.00	\$0.00	\$861.00	\$238.80	\$806.65	\$0.00	\$54.35	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$861.00	\$0.00	\$861.00	\$238.80	\$806.65	\$0.00	\$54.35	0.00
24113	2000		SUBTOTAL Support Services	\$15,425.00	\$5,000.00	\$20,425.00	\$7,473.13	\$18,388.87	\$0.00	\$2,036.13	0.00
24113			TOTAL Education of Homeless IDEA – Private Schools Share	\$37,325.00	\$0.00	\$37,325.00	\$10,357.32	\$34,986.78	\$0.00	\$2,338.22	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	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,633.50	\$1,633.50	\$0.00	(\$1,633.50)	0.00
24115	1000	56113	Software	\$0.00	\$1,486.00	\$1,486.00	\$419.85	\$419.85	\$0.00	\$1,066.15	0.00
24115	1000	56118	General Supplies and Materials	\$9,455.00	(\$3,586.00)	\$5,869.00	\$192.96	\$192.96	\$0.00	\$5,676.04	0.00
24115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,531.00	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	0.00
24115	1000		SUBTOTAL Instruction	\$9,455.00	\$613.00	\$10,068.00	\$2,246.31	\$2,246.31	\$0.00	\$7,821.69	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	\$43.00	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00	0.00
24115	2000		SUBTOTAL Support Services	\$0.00	\$1,225.00	\$1,225.00	\$43.00	\$43.00	\$0.00	\$1,182.00	0.00
24115			TOTAL IDEA - Private Schools Share	\$9,455.00	\$1,838.00	\$11,293.00	\$2,289.31	\$2,289.31	\$0.00	\$9,003.69	0.00
24118			Fresh Fruit and Vegetables								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51300	Additional Compensation								
24118	3100	51300	1617 Food Service	\$0.00	\$39,431.00	\$39,431.00	\$773.02	\$28,003.77	\$0.00	\$11,427.23	0.00
24118	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$39,431.00	\$39,431.00	\$773.02	\$28,003.77	\$0.00	\$11,427.23	0.00
24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$105.28	\$3,873.10	\$0.00	(\$3,873.10)	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$15.04	\$556.75	\$0.00	(\$556.75)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$17.36)	\$1,436.61	\$0.00	(\$1,436.61)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$4.10)	\$336.05	\$0.00	(\$336.05)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,051.51	\$9,967.16	\$0.00	(\$9,967.16)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$50.39	\$211.46	\$0.00	(\$211.46)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$134.37	\$613.56	\$0.00	(\$613.56)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$30.61	\$134.68	\$0.00	(\$134.68)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$11.15	\$46.51	\$0.00	(\$46.51)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$230.01	\$940.83	\$0.00	(\$940.83)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.99	\$37.65	\$0.00	(\$37.65)	0.00
24118	3100	56116	Food	\$0.00	\$315,544.00	\$315,544.00	\$80,768.43	\$317,096.14	\$0.00	(\$1,552.14)	0.00
24118	3100	56117	Non-Food	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$949.71	\$0.00	\$9,050.29	0.00

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24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$364,975.00	\$364,975.00	\$84,156.34	\$364,203.98	\$0.00	\$771.02	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$364,975.00	\$364,975.00	\$84,156.34	\$364,203.98	\$0.00	\$771.02	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$364,975.00	\$364,975.00	\$84,156.34	\$364,203.98	\$0.00	\$771.02	0.00
24153				English Language Acquisition Instruction								
	1000			51100 Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$18,713.80	\$49,494.25	\$0.00	(\$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	\$1,379.70	\$3,541.52	\$0.00	(\$3,541.52)	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$70,000.00	\$0.00	\$70,000.00	\$20,093.50	\$53,035.77	\$0.00	\$16,964.23	1.00
				51300 Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,625.00	\$8,835.00	\$0.00	(\$8,835.00)	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,970.00	\$2,060.00	\$0.00	(\$2,060.00)	0.00
24153	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$817.50	\$817.50	\$0.00	(\$817.50)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$66,700.00	\$51,445.00	\$118,145.00	\$21,350.00	\$44,825.00	\$0.00	\$73,320.00	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,292.50	\$2,817.50	\$0.00	(\$2,817.50)	0.00
24153	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$717.60	\$717.60	\$0.00	(\$717.60)	0.00
24153	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$331.20	\$331.20	\$0.00	(\$331.20)	0.00
24153	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$331.20	\$331.20	\$0.00	(\$331.20)	0.00
24153	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$55.20	\$55.20	\$0.00	(\$55.20)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$66,700.00	\$51,445.00	\$118,145.00	\$35,490.20	\$60,790.20	\$0.00	\$57,354.80	0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,264.04	\$14,317.19	\$0.00	(\$14,317.19)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,045.23	\$2,051.12	\$0.00	(\$2,051.12)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3,365.99	\$6,861.58	\$0.00	(\$6,861.58)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$787.25	\$1,604.74	\$0.00	(\$1,604.74)	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	(\$101.50)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$23.50	\$56.96	\$0.00	(\$56.96)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$244.40	\$591.35	\$0.00	(\$591.35)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	(\$0.94)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$833.73	\$1,707.14	\$0.00	(\$1,707.14)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.36	\$28.54	\$0.00	(\$28.54)	0.00
24153	1000	53330		Professional Development	\$41,763.00	\$9,000.00	\$50,763.00	\$14,707.90	\$14,707.90	\$35,277.93	\$777.17	0.00
24153	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$20,532.50	\$20,532.50	\$0.00	(\$20,532.50)	0.00
24153	1000	55915		Other Contract Services	\$0.00	\$65,000.00	\$65,000.00	\$2,500.00	\$2,500.00	\$0.00	\$62,500.00	0.00
24153	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$12,839.74	\$12,839.74	\$8,901.72	(\$21,741.46)	0.00

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24153	1000	56113	Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,034.96	\$0.00	\$965.04	0.00
24153	1000	56118	General Supplies and Materials	\$16,000.00	\$25,000.00	\$41,000.00	\$96.54	\$96.54	\$150.00	\$40,753.46	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$15,131.06	\$15,131.06	\$0.00	(\$15,131.06)	0.00
24153	1000		SUBTOTAL Instruction	\$197,463.00	\$150,445.00	\$347,908.00	\$134,962.94	\$208,990.19	\$44,329.65	\$94,588.16	1.00
	2000		Support Services								
	2100		Support Services-Students								
24153	2100	53330	Professional Development	\$0.00	\$1,600.00	\$1,600.00	\$674.20	\$674.20	\$600.00	\$325.80	0.00
24153	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,600.00	\$1,600.00	\$674.20	\$674.20	\$600.00	\$325.80	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	\$1,305.00	\$1,305.00	\$0.00	\$11,195.00	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$12,500.00	\$0.00	\$12,500.00	\$1,305.00	\$1,305.00	\$0.00	\$11,195.00	0.00
24153	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$181.41	\$181.41	\$0.00	(\$181.41)	0.00
24153	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$26.10	\$26.10	\$0.00	(\$26.10)	0.00
24153	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$80.91	\$80.91	\$0.00	(\$80.91)	0.00
24153	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$18.93	\$18.93	\$0.00	(\$18.93)	0.00
24153	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$19.59	\$19.59	\$0.00	(\$19.59)	0.00
24153	2200	53330	Professional Development	\$20,000.00	\$40,680.00	\$60,680.00	\$3,782.94	\$7,422.16	\$3,970.00	\$49,287.84	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$32,500.00	\$40,680.00	\$73,180.00	\$5,414.88	\$9,054.10	\$3,970.00	\$60,155.90	0.00
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs - Program Administration	\$4,659.00	\$4,555.00	\$9,214.00	\$3,216.61	\$4,769.94	\$0.00	\$4,444.06	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$4,659.00	\$4,555.00	\$9,214.00	\$3,216.61	\$4,769.94	\$0.00	\$4,444.06	0.00
	2400		Support Services-School Administration								
24153	2400	53330	Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$19,778.33	\$19,778.33	\$10,830.00	\$4,391.67	0.00
24153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$35,000.00	\$35,000.00	\$19,778.33	\$19,778.33	\$10,830.00	\$4,391.67	0.00
24153	2000		SUBTOTAL Support Services	\$37,159.00	\$81,835.00	\$118,994.00	\$29,084.02	\$34,276.57	\$15,400.00	\$69,317.43	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$232,280.00	\$469,902.00	\$164,046.96	\$243,266.76	\$59,729.65	\$166,905.59	1.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$18,498.17	\$48,833.18	\$0.00	(\$40,833.18)	2.25
24154	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,000.00	\$8,000.00	\$18,498.17	\$48,833.18	\$0.00	(\$40,833.18)	2.25
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$6,042.00	\$594,591.00	\$600,633.00	\$31,638.00	\$31,638.00	\$0.00	\$568,995.00	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$6,443.55	\$6,443.55	\$0.00	(\$6,443.55)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$1,158.75	\$1,158.75	\$0.00	(\$1,158.75)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	\$0.00	(\$27.60)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$6,042.00	\$594,591.00	\$600,633.00	\$42,357.90	\$42,357.90	\$0.00	\$558,275.10	0.00
24154	1000	52111		Educational Retirement	\$25,277.00	\$0.00	\$25,277.00	\$8,458.73	\$12,675.23	\$0.00	\$12,601.77	0.00
24154	1000	52112		ERA - Retiree Health	\$3,637.00	\$0.00	\$3,637.00	\$1,217.05	\$1,823.67	\$0.00	\$1,813.33	0.00
24154	1000	52210		FICA Payments	\$10,471.00	\$0.00	\$10,471.00	\$3,659.81	\$5,375.54	\$0.00	\$5,095.46	0.00
24154	1000	52220		Medicare Payments	\$2,449.00	\$0.00	\$2,449.00	\$856.02	\$1,257.28	\$0.00	\$1,191.72	0.00
24154	1000	52311		Health and Medical Premiums	\$17,349.00	\$0.00	\$17,349.00	\$2,403.52	\$6,212.28	\$0.00	\$11,136.72	0.00
24154	1000	52312		Life	\$170.00	\$0.00	\$170.00	\$23.50	\$60.94	\$0.00	\$109.06	0.00
24154	1000	52313		Dental	\$1,440.00	\$0.00	\$1,440.00	\$122.20	\$317.72	\$0.00	\$1,122.28	0.00
24154	1000	52314		Vision	\$214.00	\$0.00	\$214.00	\$21.20	\$55.12	\$0.00	\$158.88	0.00
24154	1000	52315		Disability	\$152.00	\$0.00	\$152.00	\$0.20	\$0.20	\$0.00	\$151.80	0.00
24154	1000	52710		Workers Compensation Premium	\$2,728.00	\$0.00	\$2,728.00	\$912.96	\$1,367.95	\$0.00	\$1,360.05	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$3.24	\$10.04	\$0.00	\$21.96	0.00
24154	1000	53330		Professional Development	\$0.00	\$140,000.00	\$140,000.00	\$17,608.96	\$26,965.90	\$5,564.80	\$107,469.30	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$542.47	\$542.47	\$1,330.20	(\$1,872.67)	0.00
24154	1000			SUBTOTAL Instruction	\$69,961.00	\$742,591.00	\$812,552.00	\$96,685.93	\$147,855.42	\$6,895.00	\$657,801.58	2.25
	2000			Support Services								
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$723,018.00	(\$63,000.00)	\$660,018.00	\$203,594.60	\$590,060.54	\$0.00	\$69,957.46	17.50
24154	2200	51100		SUBTOTAL Salaries Expense	\$723,018.00	(\$63,000.00)	\$660,018.00	\$203,594.60	\$590,060.54	\$0.00	\$69,957.46	17.50
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$13,167.46	\$26,721.77	\$0.00	(\$25,971.77)	0.00
24154	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$277.50	\$277.50	\$0.00	(\$277.50)	0.00

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24154	2200	51300	SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	\$13,444.96	\$26,999.27	\$0.00	(\$26,249.27)	0.00
24154	2200	52111	Educational Retirement	\$73,303.00	\$0.00	\$73,303.00	\$30,081.10	\$85,219.44	\$0.00	(\$11,916.44)	0.00
24154	2200	52112	ERA - Retiree Health	\$10,826.00	\$0.00	\$10,826.00	\$4,328.07	\$12,261.34	\$0.00	(\$1,435.34)	0.00
24154	2200	52210	FICA Payments	\$32,350.00	\$0.00	\$32,350.00	\$12,747.33	\$36,174.39	\$0.00	(\$3,824.39)	0.00
24154	2200	52220	Medicare Payments	\$7,566.00	\$0.00	\$7,566.00	\$2,981.10	\$8,459.79	\$0.00	(\$893.79)	0.00
24154	2200	52311	Health and Medical Premiums	\$52,388.00	\$0.00	\$52,388.00	\$14,062.00	\$42,441.72	\$0.00	\$9,946.28	0.00
24154	2200	52312	Life	\$483.00	\$0.00	\$483.00	\$204.23	\$560.87	\$0.00	(\$77.87)	0.00
24154	2200	52313	Dental	\$2,950.00	\$0.00	\$2,950.00	\$914.14	\$2,715.72	\$0.00	\$234.28	0.00
24154	2200	52314	Vision	\$573.00	\$0.00	\$573.00	\$175.80	\$504.70	\$0.00	\$68.30	0.00
24154	2200	52315	Disability	\$1,115.00	\$0.00	\$1,115.00	\$321.94	\$892.15	\$0.00	\$222.85	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	\$3,187.30	\$9,073.56	\$0.00	(\$668.56)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$21.85	\$89.09	\$0.00	(\$1.09)	0.00
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$900.00	(\$1,335.00)	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$913,914.00	(\$63,000.00)	\$850,914.00	\$286,064.42	\$815,887.58	\$900.00	\$34,126.42	17.50
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$25,246.00	\$0.00	\$25,246.00	\$9,032.90	\$22,744.33	\$0.00	\$2,501.67	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$25,246.00	\$0.00	\$25,246.00	\$9,032.90	\$22,744.33	\$0.00	\$2,501.67	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$62,201.00	(\$62,201.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	51100	SUBTOTAL Salaries Expense	\$62,201.00	(\$62,201.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52111	Educational Retirement	\$8,646.00	(\$8,646.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52112	ERA - Retiree Health	\$1,244.00	(\$1,244.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52210	FICA Payments	\$3,458.00	(\$3,458.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52220	Medicare Payments	\$809.00	(\$809.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52311	Health and Medical Premiums	\$8,039.00	(\$8,039.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52312	Life	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52313	Dental	\$391.00	(\$391.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52314	Vision	\$74.00	(\$74.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52710	Workers Compensation Premium	\$933.00	(\$72.00)	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$85,861.00	(\$85,000.00)	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00	0.00
24154	2000		SUBTOTAL Support Services	\$1,025,021.00	(\$148,000.00)	\$877,021.00	\$295,097.32	\$838,631.91	\$900.00	\$37,489.09	17.50

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24154				TOTAL	\$1,094,982.00	\$594,591.00	\$1,689,573.00	\$391,783.25	\$986,487.33	\$7,795.00	\$695,290.67	19.75
				<i>Teacher/Principal Training & Recruiting</i>								
24162				Title I School Improvement Instruction								
	1000			51100 Salaries Expense								
24162	1000	51100	1411	Teachers-Grades 1-12	\$68,348.00	\$1,051.00	\$69,399.00	\$21,190.22	\$56,039.50	\$0.00	\$13,359.50	1.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$68,348.00	\$1,051.00	\$69,399.00	\$21,190.22	\$56,039.50	\$0.00	\$13,359.50	1.00
				51300 Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,371.23	\$5,981.63	\$0.00	(\$5,981.63)	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,371.23	\$5,981.63	\$0.00	(\$5,981.63)	0.00
24162	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,136.11	\$8,620.98	\$0.00	(\$8,620.98)	0.00
24162	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$451.25	\$1,240.49	\$0.00	(\$1,240.49)	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,177.78	\$3,294.53	\$0.00	(\$3,294.53)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$275.51	\$770.57	\$0.00	(\$770.57)	0.00
24162	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,807.10	\$11,537.04	\$0.00	(\$11,537.04)	0.00
24162	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$23.50	\$56.40	\$0.00	(\$56.40)	0.00
24162	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$244.40	\$586.56	\$0.00	(\$586.56)	0.00
24162	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$42.40	\$101.76	\$0.00	(\$101.76)	0.00
24162	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$82.00	\$194.34	\$0.00	(\$194.34)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$304.43	\$839.51	\$0.00	(\$839.51)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$8.99	\$0.00	(\$8.99)	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	\$719.00	\$43,242.00	\$0.00	\$14,502.26	\$0.00	\$28,739.74	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
24162	1000			SUBTOTAL Instruction	\$112,286.00	\$1,770.00	\$114,056.00	\$33,108.02	\$103,801.94	\$0.00	\$10,254.06	1.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$2,714.00	(\$1,770.00)	\$944.00	\$0.00	\$943.90	\$0.00	\$0.10	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$2,714.00	(\$1,770.00)	\$944.00	\$0.00	\$943.90	\$0.00	\$0.10	0.00
24162	2000			SUBTOTAL Support Services	\$2,714.00	(\$1,770.00)	\$944.00	\$0.00	\$943.90	\$0.00	\$0.10	0.00
24162				TOTAL Title I School Improvement	\$115,000.00	\$0.00	\$115,000.00	\$33,108.02	\$104,745.84	\$0.00	\$10,254.16	1.00
24163				Immigrant Funding - Title III Instruction								
	1000											

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24163	1000	56112		Other Textbooks	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$76,957.00	\$76,957.00	\$50,791.05	\$50,791.05	\$4,230.00	\$21,935.95	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$79,057.00	\$79,057.00	\$50,791.05	\$50,791.05	\$4,230.00	\$24,035.95	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24163	2100	51300	1218	School/Student Support	\$0.00	\$9,178.00	\$9,178.00	\$3,167.50	\$3,167.50	\$0.00	\$6,010.50	0.00
24163	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,178.00	\$9,178.00	\$3,167.50	\$3,167.50	\$0.00	\$6,010.50	0.00
24163	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$196.39	\$196.39	\$0.00	(\$196.39)	0.00
24163	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$45.93	\$45.93	\$0.00	(\$45.93)	0.00
24163	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$47.51	\$47.51	\$0.00	(\$47.51)	0.00
24163	2100			SUBTOTAL Support Services-Students	\$0.00	\$9,178.00	\$9,178.00	\$3,457.33	\$3,457.33	\$0.00	\$5,720.67	0.00
	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,765.00	\$1,765.00	\$1,084.97	\$1,084.97	\$0.00	\$680.03	0.00
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,765.00	\$1,765.00	\$1,084.97	\$1,084.97	\$0.00	\$680.03	0.00
24163	2000			SUBTOTAL Support Services	\$0.00	\$10,943.00	\$10,943.00	\$4,542.30	\$4,542.30	\$0.00	\$6,400.70	0.00
24163				TOTAL Immigrant Funding - Title III	\$0.00	\$90,000.00	\$90,000.00	\$55,333.35	\$55,333.35	\$4,230.00	\$30,436.65	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	\$1,492.81	\$3,042.74	\$0.00	\$19,337.26	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$22,380.00	\$22,380.00	\$1,492.81	\$3,042.74	\$0.00	\$19,337.26	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	(\$8,400.00)	0.00
24174	1000	51300	1621	Summer School/After School	\$0.00	\$10,735.00	\$10,735.00	\$0.00	\$0.00	\$0.00	\$10,735.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,735.00	\$10,735.00	\$8,400.00	\$8,400.00	\$0.00	\$2,335.00	0.00
24174	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,173.85	\$1,173.85	\$0.00	(\$1,173.85)	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$168.90	\$168.90	\$0.00	(\$168.90)	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$613.08	\$709.15	\$0.00	(\$709.15)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$143.38	\$165.89	\$0.00	(\$165.89)	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9.54	\$9.54	\$0.00	(\$9.54)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51	\$0.00	(\$0.51)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.00
24174	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$148.39	\$171.69	\$0.00	(\$171.69)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	(\$1.49)	0.00
24174	1000	53330	Professional Development	\$0.00	\$70,996.00	\$70,996.00	\$22,382.74	\$24,061.88	\$8,907.27	\$38,026.85	0.00
24174	1000	53711	Other Charges	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00
24174	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,108.80	\$0.00	(\$5,108.80)	0.00
24174	1000	55819	Employee Travel - Teachers	\$0.00	\$2,900.00	\$2,900.00	\$390.00	\$990.00	\$2,178.45	(\$268.45)	0.00
24174	1000	56113	Software	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$26,571.60	\$0.00	(\$5,571.60)	0.00
24174	1000	56118	General Supplies and Materials	\$0.00	\$49,594.00	\$49,594.00	\$7,513.33	\$19,827.79	\$1,112.63	\$28,653.58	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$14,798.00	\$14,798.00	\$0.00	\$15,531.70	\$0.00	(\$733.70)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$87,962.00	\$87,962.00	\$7,338.04	\$136,810.25	\$1,817.74	(\$50,665.99)	0.00
24174	1000		SUBTOTAL Instruction	\$0.00	\$280,665.00	\$280,665.00	\$54,414.99	\$243,046.20	\$14,016.09	\$23,602.71	0.00
	2000		Support Services								
	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$3,596.81	\$3,819.36	\$0.00	\$180.64	0.00
24174	2100		SUBTOTAL Support	\$0.00	\$4,000.00	\$4,000.00	\$3,596.81	\$3,819.36	\$0.00	\$180.64	0.00
	2200		Support Services-Instruction								
24174	2200	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$498.08	\$816.13	\$0.00	\$1,183.87	0.00
24174	2200		SUBTOTAL Support	\$0.00	\$2,000.00	\$2,000.00	\$498.08	\$816.13	\$0.00	\$1,183.87	0.00
	2300		Support Services-General								
			Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,889.00	\$6,889.00	\$1,429.27	\$5,924.01	\$0.00	\$964.99	0.00
24174	2300		SUBTOTAL Support	\$0.00	\$6,889.00	\$6,889.00	\$1,429.27	\$5,924.01	\$0.00	\$964.99	0.00
	2400		Support Services-School								
			Administration								
24174	2400	53330	Professional Development	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$742.15	\$0.00	\$1,657.85	0.00
24174	2400	53711	Other Charges	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
24174	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$1,362.00	\$1,362.00	\$929.42	\$1,270.36	\$700.00	(\$608.36)	0.00
24174	2400		SUBTOTAL Support	\$0.00	\$3,862.00	\$3,862.00	\$929.42	\$2,112.51	\$700.00	\$1,049.49	0.00
	2500		Central Services								
24174	2500	53330	Professional Development	\$0.00	\$550.00	\$550.00	\$663.16	\$663.16	\$0.00	(\$113.16)	0.00
24174	2500	53711	Other Charges	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
24174	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$700.00	\$700.00	\$460.00	\$460.00	\$0.00	\$240.00	0.00
24174	2500		SUBTOTAL Central	\$0.00	\$1,350.00	\$1,350.00	\$1,123.16	\$1,223.16	\$0.00	\$126.84	0.00
24174	2000		SUBTOTAL Support	\$0.00	\$18,101.00	\$18,101.00	\$7,576.74	\$13,895.17	\$700.00	\$3,505.83	0.00
24174			TOTAL Carl D Perkins	\$0.00	\$298,766.00	\$298,766.00	\$61,991.73	\$256,941.37	\$14,716.09	\$27,108.54	0.00
			Secondary - Current								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	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 Instruction								
	1000			Salaries Expense								
24176	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$17,183.00	\$17,183.00	\$0.00	\$0.00	\$0.00	\$17,183.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$17,183.00	\$17,183.00	\$0.00	\$0.00	\$0.00	\$17,183.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24176	1000	55817		Student Travel	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24176	1000	55914		Contracts - Interagency	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	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	\$1,786.00	\$1,786.00	\$0.00	\$0.00	\$0.00	\$1,786.00	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	\$37,430.00	\$37,430.00	\$0.00	\$5,596.00	\$0.00	\$31,834.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				TOTAL Carl D Perkins	\$0.00	\$38,130.00	\$38,130.00	\$0.00	\$5,596.00	\$0.00	\$32,534.00	0.00
				Secondary -								
				Redistribution								
24180				Carl D Perkins HSTW -								
				Current								
	1000			Instruction								
		51100		Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$7,670.80	\$0.00	\$969.20	0.00
24180	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$43.46	\$0.00	(\$43.46)	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$7,714.26	\$0.00	\$925.74	0.00
		51300		Additional Compensation								
24180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)	0.00
24180	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)	0.00
24180	1000	51300	1415	Teachers-Vocational and Technical	\$10,694.00	\$0.00	\$10,694.00	\$0.00	\$5,730.00	\$0.00	\$4,964.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$10,694.00	\$0.00	\$10,694.00	\$480.00	\$6,210.00	\$0.00	\$4,484.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$66.72	\$863.28	\$0.00	(\$863.28)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.60	\$124.20	\$0.00	(\$124.20)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$29.76	\$856.32	\$0.00	(\$856.32)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.96	\$200.46	\$0.00	(\$200.46)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.20	\$188.63	\$0.00	(\$188.63)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$13.36	\$0.00	(\$13.36)	0.00
24180	1000	53330		Professional Development	\$10,000.00	\$22,456.00	\$32,456.00	\$5,954.96	\$15,568.73	\$0.00	\$16,887.27	0.00
24180	1000	55915		Other Contract Services	\$56,562.00	(\$15,300.00)	\$41,262.00	\$24,740.00	\$59,080.00	\$0.00	(\$17,818.00)	0.00
24180	1000	56118		General Supplies and Materials	\$8,183.00	\$0.00	\$8,183.00	\$500.00	\$10,142.78	\$0.00	(\$1,959.78)	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	\$7,156.00	\$101,235.00	\$31,795.20	\$101,167.02	\$0.00	\$67.98	0.00
	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	\$360.00	\$0.00	(\$360.00)	0.00
24180	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
24180	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$50.04	\$0.00	(\$50.04)	0.00
24180	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
24180	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$20.35	\$0.00	(\$20.35)	0.00
24180	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	(\$4.75)	0.00
24180	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	(\$5.40)	0.00
24180	2100	53330		Professional Development	\$0.00	\$2,074.00	\$2,074.00	\$0.00	\$1,625.84	\$0.00	\$448.16	0.00
24180	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,074.00	\$2,074.00	\$0.00	\$2,073.58	\$0.00	\$0.42	0.00
	2300			Support Services-General Administration								

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24180	2300	53713	Indirect Costs - Program Administration	\$2,268.00	\$0.00	\$2,268.00	\$506.24	\$2,268.00	\$0.00	\$0.00	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$2,268.00	\$0.00	\$2,268.00	\$506.24	\$2,268.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
24180	2400	53330	Professional Development	\$2,000.00	\$2,564.00	\$4,564.00	\$828.96	\$4,034.26	\$0.00	\$529.74	0.00
24180	2400		SUBTOTAL Support Services-School Administration	\$2,000.00	\$2,564.00	\$4,564.00	\$828.96	\$4,034.26	\$0.00	\$529.74	0.00
24180	2000		SUBTOTAL Support Services	\$4,268.00	\$4,638.00	\$8,906.00	\$1,335.20	\$8,375.84	\$0.00	\$530.16	0.00
24180			TOTAL Carl D Perkins HSTW - Current	\$98,347.00	\$11,794.00	\$110,141.00	\$33,130.40	\$109,542.86	\$0.00	\$598.14	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
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

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24181				TOTAL Carl D Perkins	\$0.00	\$14,786.00	\$14,786.00	\$0.00	\$11,905.80	\$0.00	\$2,880.20	0.00
				HSTW - PY Unliq.								
				Obligations								
24182				Carl D Perkins HSTW -								
				Redistribution								
	1000			Instruction								
24182	1000	5330		Professional Development	\$0.00	\$1,643.00	\$1,643.00	\$0.00	\$1,642.80	\$0.00	\$0.20	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	\$3,043.00	\$3,043.00	\$0.00	\$3,042.52	\$0.00	\$0.48	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	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
				Services-School								
				Administration								
24182	2000			SUBTOTAL Support	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
				Services								
24182				TOTAL Carl D Perkins	\$0.00	\$6,094.00	\$6,094.00	\$0.00	\$6,093.92	\$0.00	\$0.08	0.00
				HSTW - Redistribution								
24187				Migrant Regional								
				Recruiting								
	1000			Instruction								
24187	1000	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,418.49	\$2,418.49	\$0.00	\$81.51	0.00
24187	1000			SUBTOTAL Instruction	\$2,500.00	\$0.00	\$2,500.00	\$2,418.49	\$2,418.49	\$0.00	\$81.51	0.00
	2000			Support Services								
	2100			Support Services-Students								
				Salaries Expense								
24187	2100	51100	1218	School/Student Support	\$42,240.00	\$0.00	\$42,240.00	\$10,484.72	\$41,939.00	\$0.00	\$301.00	1.00
24187	2100	51100		SUBTOTAL Salaries Expense	\$42,240.00	\$0.00	\$42,240.00	\$10,484.72	\$41,939.00	\$0.00	\$301.00	1.00
				Additional Compensation								
24187	2100	51300	1218	School/Student Support	\$11,940.00	\$0.00	\$11,940.00	\$3,825.00	\$10,395.00	\$0.00	\$1,545.00	0.00
24187	2100	51300		SUBTOTAL Additional	\$11,940.00	\$0.00	\$11,940.00	\$3,825.00	\$10,395.00	\$0.00	\$1,545.00	0.00
				Compensation								
24187	2100	52111		Educational Retirement	\$4,531.00	\$0.00	\$4,531.00	\$1,457.39	\$5,829.58	\$0.00	(\$1,298.58)	0.00
24187	2100	52112		ERA - Retiree Health	\$1,084.00	\$0.00	\$1,084.00	\$209.70	\$838.80	\$0.00	\$245.20	0.00
24187	2100	52210		FICA Payments	\$2,359.00	\$0.00	\$2,359.00	\$846.39	\$3,083.67	\$0.00	(\$724.67)	0.00
24187	2100	52220		Medicare Payments	\$785.00	\$0.00	\$785.00	\$197.96	\$721.20	\$0.00	\$63.80	0.00
24187	2100	52311		Health and Medical Premiums	\$11,739.00	\$0.00	\$11,739.00	\$912.78	\$3,607.84	\$0.00	\$8,131.16	0.00
24187	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$56.40	\$0.00	\$0.60	0.00
24187	2100	52313		Dental	\$587.00	\$0.00	\$587.00	\$49.02	\$196.08	\$0.00	\$390.92	0.00
24187	2100	52314		Vision	\$102.00	\$0.00	\$102.00	\$11.28	\$45.12	\$0.00	\$56.88	0.00
24187	2100	52315		Disability	\$147.00	\$0.00	\$147.00	\$36.48	\$145.92	\$0.00	\$1.08	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$214.65	\$784.99	\$0.00	\$87.01	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$18.40	\$0.00	\$1.60	0.00
24187	2100	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$319.76	\$3,494.08	\$0.00	\$2,505.92	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$294.35	\$0.00	\$3,705.65	0.00
24187	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$452.87	\$455.74	\$0.00	\$544.26	0.00
24187	2100		SUBTOTAL Support Services-Students	\$87,670.00	\$0.00	\$87,670.00	\$19,036.70	\$71,906.17	\$0.00	\$15,763.83	1.00
	2300		Support Services-General Administration								
24187	2300	53713	Indirect Costs - Program Administration	\$2,371.00	\$0.00	\$2,371.00	\$515.57	\$1,797.78	\$0.00	\$573.22	0.00
24187	2300		SUBTOTAL Support Services-General Administration	\$2,371.00	\$0.00	\$2,371.00	\$515.57	\$1,797.78	\$0.00	\$573.22	0.00
	2600		Operation & Maintenance of Plant								
24187	2600	54416	Communication Services	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$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	\$42.19	\$42.19	\$0.00	\$2,617.81	0.00
24187	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$348.96	\$1,210.32	\$0.00	\$3,789.68	0.00
24187	2600		SUBTOTAL Operation & Maintenance of Plant	\$10,315.00	\$0.00	\$10,315.00	\$391.15	\$1,852.51	\$0.00	\$8,462.49	0.00
24187	2000		SUBTOTAL Support Services	\$100,356.00	\$0.00	\$100,356.00	\$19,943.42	\$75,556.46	\$0.00	\$24,799.54	1.00
24187			TOTAL Migrant Regional Recruiting	\$102,856.00	\$0.00	\$102,856.00	\$22,361.91	\$77,974.95	\$0.00	\$24,881.05	1.00
24000			TOTAL Federal Flow-through Grants	\$14,618,002.00	\$5,745,604.00	\$20,363,606.00	\$5,687,759.38	\$15,313,340.13	\$124,477.28	\$4,925,788.59	277.11
25000			Federal Direct Grants								
25127			Headstart Instruction								
	1000		Salaries Expense								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$621,755.00	\$0.00	\$621,755.00	\$278,599.89	\$742,390.93	\$0.00	(\$120,635.93)	18.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$239.78	\$792.41	\$0.00	(\$792.41)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,102.95	\$15,844.41	\$0.00	(\$15,844.41)	0.00
25127	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$82.38	\$0.00	(\$82.38)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$248,850.00	(\$2,000.00)	\$246,850.00	\$30,049.52	\$90,654.42	\$0.00	\$156,195.58	9.00
25127	1000	51100	SUBTOTAL Salaries Expense	\$870,605.00	(\$2,000.00)	\$868,605.00	\$312,992.14	\$849,764.55	\$0.00	\$18,840.45	27.00
		51300	Additional Compensation								
25127	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,271.23	\$6,056.63	\$0.00	(\$6,056.63)	0.00
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$6,042.00	\$0.00	\$6,042.00	\$1,835.60	\$3,200.60	\$0.00	\$2,841.40	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$447.00	\$447.00	\$2,276.00	\$4,643.29	\$0.00	(\$4,196.29)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	51300	SUBTOTAL Additional Compensation	\$6,042.00	\$447.00	\$6,489.00	\$6,382.83	\$13,900.52	\$0.00	(\$7,411.52)	0.00
25127	1000	52111	Educational Retirement	\$121,853.00	\$59.00	\$121,912.00	\$43,912.01	\$118,500.67	\$0.00	\$3,411.33	0.00
25127	1000	52112	ERA - Retiree Health	\$17,534.00	\$9.00	\$17,543.00	\$6,318.51	\$17,049.79	\$0.00	\$493.21	0.00
25127	1000	52210	FICA Payments	\$48,315.00	\$28.00	\$48,343.00	\$17,092.78	\$46,998.38	\$0.00	\$1,344.62	0.00
25127	1000	52220	Medicare Payments	\$11,299.00	\$6.00	\$11,305.00	\$3,997.47	\$10,991.31	\$0.00	\$313.69	0.00
25127	1000	52311	Health and Medical Premiums	\$151,172.00	\$0.00	\$151,172.00	\$58,417.53	\$140,940.13	\$0.00	\$10,231.87	0.00
25127	1000	52312	Life	\$1,701.00	\$0.00	\$1,701.00	\$543.08	\$1,323.97	\$0.00	\$377.03	0.00
25127	1000	52313	Dental	\$10,806.00	\$0.00	\$10,806.00	\$3,635.00	\$8,730.74	\$0.00	\$2,075.26	0.00
25127	1000	52314	Vision	\$1,926.00	\$0.00	\$1,926.00	\$693.27	\$1,600.00	\$0.00	\$326.00	0.00
25127	1000	52315	Disability	\$1,192.00	\$0.00	\$1,192.00	\$500.28	\$1,247.79	\$0.00	(\$55.79)	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	\$4,790.35	\$12,943.70	\$0.00	\$211.30	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$273.00	\$0.00	\$273.00	\$58.72	\$235.01	\$0.00	\$37.99	0.00
25127	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$5,499.20	\$22,290.74	\$300.00	(\$22,590.74)	0.00
25127	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$440.00	\$968.00	\$0.00	(\$968.00)	0.00
25127	1000	55817	Student Travel	\$0.00	\$8,260.00	\$8,260.00	\$3,216.67	\$4,646.17	\$174.00	\$3,439.83	0.00
25127	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$51.50	\$51.50	\$18.00	(\$69.50)	0.00
25127	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$210.13	\$0.00	(\$210.13)	0.00
25127	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$4,404.01	\$9,716.27	\$1,069.86	(\$10,786.13)	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	\$58,030.00	\$141,638.00	\$10,227.84	\$86,991.54	\$19,612.89	\$35,033.57	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$60,655.00	\$60,655.00	\$2,409.33	\$67,367.29	\$7,435.43	(\$14,147.72)	0.00
25127	1000		SUBTOTAL Instruction	\$1,339,476.00	\$125,501.00	\$1,464,977.00	\$485,582.52	\$1,420,370.20	\$28,610.18	\$15,996.62	27.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$336,643.00	\$40,000.00	\$376,643.00	\$114,766.44	\$320,100.29	\$0.00	\$56,542.71	7.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$49,472.00	\$0.00	\$49,472.00	\$19,287.73	\$49,905.77	\$0.00	(\$433.77)	1.00
25127	2100	51100	1218 School/Student Support	\$258,809.00	\$2,000.00	\$260,809.00	\$112,436.09	\$304,581.18	\$0.00	(\$43,772.18)	21.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$644,924.00	\$42,000.00	\$686,924.00	\$246,490.26	\$674,587.24	\$0.00	\$12,336.76	29.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$270.00	\$270.00	\$8,692.24	\$10,408.24	\$0.00	(\$10,138.24)	0.00
25127	2100	51300	1218 School/Student Support	\$375.00	\$0.00	\$375.00	\$140.55	\$375.00	\$0.00	\$0.00	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$375.00	\$270.00	\$645.00	\$8,832.79	\$10,783.24	\$0.00	(\$10,138.24)	0.00
25127	2100	52111	Educational Retirement	\$89,696.00	\$36.00	\$89,732.00	\$33,437.22	\$92,816.52	\$0.00	(\$3,084.52)	0.00
25127	2100	52112	ERA - Retiree Health	\$12,906.00	\$5.00	\$12,911.00	\$4,811.03	\$13,354.55	\$0.00	(\$443.55)	0.00
25127	2100	52210	FICA Payments	\$38,182.00	\$17.00	\$38,199.00	\$15,034.23	\$40,679.33	\$0.00	(\$2,480.33)	0.00
25127	2100	52220	Medicare Payments	\$8,929.00	\$3.00	\$8,932.00	\$3,516.19	\$9,514.08	\$0.00	(\$582.08)	0.00
25127	2100	52311	Health and Medical Premiums	\$39,369.00	\$0.00	\$39,369.00	\$16,164.24	\$36,192.90	\$0.00	\$3,176.10	0.00
25127	2100	52312	Life	\$1,233.00	\$0.00	\$1,233.00	\$578.02	\$1,414.25	\$0.00	(\$181.25)	0.00
25127	2100	52313	Dental	\$5,451.00	\$0.00	\$5,451.00	\$2,539.09	\$6,161.08	\$0.00	(\$710.08)	0.00

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25127	2100	52314	Vision	\$1,008.00	\$0.00	\$1,008.00	\$426.00	\$1,057.13	\$0.00	(\$49.13)	0.00
25127	2100	52315	Disability	\$1,186.00	\$0.00	\$1,186.00	\$368.72	\$944.37	\$0.00	\$241.63	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	\$3,829.94	\$10,272.91	\$0.00	(\$590.91)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$201.00	\$0.00	\$201.00	\$62.05	\$234.62	\$0.00	(\$33.62)	0.00
25127	2100	53330	Professional Development	\$0.00	\$13,500.00	\$13,500.00	\$11,156.37	\$40,067.26	\$0.00	(\$26,567.26)	0.00
25127	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.91	\$0.00	(\$50.91)	0.00
25127	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$220.00	\$1,504.00	\$0.00	(\$1,504.00)	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$254.34	\$254.34	\$0.00	(\$254.34)	0.00
25127	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$395.00	\$2,332.40	\$0.00	(\$2,332.40)	0.00
25127	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$148.39	\$0.00	(\$148.39)	0.00
25127	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
25127	2100	56118	General Supplies and Materials	\$35,557.00	\$3,400.00	\$38,957.00	\$5,400.77	\$12,973.33	\$160.00	\$25,823.67	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$673.48	\$4,225.60	\$0.00	\$15,774.40	0.00
25127	2100		SUBTOTAL Support Services-Students	\$888,696.00	\$79,235.00	\$967,931.00	\$354,189.74	\$964,568.45	\$160.00	\$3,202.55	29.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$106,931.00	(\$14,317.00)	\$92,614.00	\$22,277.44	\$89,110.00	\$0.00	\$3,504.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$95,645.00	\$0.00	\$95,645.00	\$24,860.61	\$91,579.14	\$0.00	\$4,065.86	4.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$202,576.00	(\$14,317.00)	\$188,259.00	\$47,138.05	\$180,689.14	\$0.00	\$7,569.86	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	\$6,552.21	\$25,128.42	\$0.00	\$1,137.58	0.00
25127	2200	52112	ERA - Retiree Health	\$3,727.00	\$55.00	\$3,782.00	\$942.83	\$3,615.88	\$0.00	\$166.12	0.00
25127	2200	52210	FICA Payments	\$10,352.00	\$170.00	\$10,522.00	\$2,551.13	\$10,363.45	\$0.00	\$158.55	0.00
25127	2200	52220	Medicare Payments	\$2,421.00	\$40.00	\$2,461.00	\$596.69	\$2,423.83	\$0.00	\$37.17	0.00
25127	2200	52311	Health and Medical Premiums	\$21,821.00	\$0.00	\$21,821.00	\$7,480.66	\$25,801.02	\$0.00	(\$3,980.02)	0.00
25127	2200	52312	Life	\$282.00	\$0.00	\$282.00	\$70.15	\$268.85	\$0.00	\$13.15	0.00
25127	2200	52313	Dental	\$2,057.00	\$0.00	\$2,057.00	\$577.42	\$2,088.08	\$0.00	(\$31.08)	0.00
25127	2200	52314	Vision	\$371.00	\$0.00	\$371.00	\$119.24	\$425.07	\$0.00	(\$54.07)	0.00
25127	2200	52315	Disability	\$439.00	\$0.00	\$439.00	\$99.36	\$379.22	\$0.00	\$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	\$707.08	\$2,801.29	\$0.00	\$27.71	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.43	\$50.32	\$0.00	(\$4.32)	0.00
25127	2200	53330	Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$1,887.61	\$8,353.68	\$0.00	\$1,646.32	0.00

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25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	(\$163.00)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,616.00	\$2,616.00	\$0.00	(\$2,616.00)	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$99.65	\$0.00	(\$99.65)	0.00
25127	2200	56118	General Supplies and Materials	\$7,980.00	(\$385.00)	\$7,595.00	(\$382.75)	\$2,553.15	\$255.00	\$4,786.85	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$30,418.00	\$30,418.00	\$2,245.03	\$31,621.33	\$0.00	(\$1,203.33)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$282,388.00	\$29,124.00	\$311,512.00	\$73,212.14	\$307,519.96	\$255.00	\$3,737.04	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs – Program Administration	\$61,884.00	\$4,314.00	\$66,198.00	\$21,631.64	\$61,821.96	\$0.00	\$4,376.04	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$61,884.00	\$4,314.00	\$66,198.00	\$21,631.64	\$61,821.96	\$0.00	\$4,376.04	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$731.03	\$9,547.09	\$0.00	(\$9,547.09)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$1,086.67	\$1,962.30	\$0.00	(\$1,962.30)	0.00
25127	2600	54411	Electricity	\$0.00	\$0.00	\$0.00	\$1,651.09	\$5,856.11	\$0.00	(\$5,856.11)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,964.00	\$1,964.00	\$122.55	\$690.14	\$605.30	\$668.56	0.00
25127	2600	56118	General Supplies and Materials	\$32,060.00	(\$7,719.00)	\$24,341.00	\$0.00	\$191.22	\$308.78	\$23,841.00	0.00
25127	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$80.63	\$243.55	\$0.00	(\$243.55)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$598.70	\$598.70	\$0.00	(\$598.70)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$32,060.00	(\$5,755.00)	\$26,305.00	\$4,270.67	\$19,089.11	\$914.08	\$6,301.81	0.00
25127	2000		SUBTOTAL Support Services Capital Outlay	\$1,265,028.00	\$106,918.00	\$1,371,946.00	\$453,304.19	\$1,352,999.48	\$1,329.08	\$17,617.44	34.00
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	\$49,100.00	\$162,485.00	\$118,228.29	\$157,468.57	\$4,992.77	\$23.66	0.00
25127	4000		SUBTOTAL Capital Outlay	\$114,385.00	\$49,100.00	\$163,485.00	\$118,228.29	\$157,468.57	\$4,992.77	\$1,023.66	0.00
25127			TOTAL Headstart	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$1,057,115.00	\$2,930,838.25	\$34,932.03	\$34,637.72	61.00
25129			Title XX Health & Social Services Instruction								
	1000		Salaries Expense								
25129	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$61,471.00	\$61,471.00	\$2,644.29	\$37,825.57	\$0.00	\$23,645.43	1.00
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$213.36)	\$753.09	\$0.00	(\$753.09)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$0.00	\$15,019.00	\$15,019.00	\$1,946.70	\$11,853.24	\$0.00	\$3,165.76	1.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$76,490.00	\$76,490.00	\$4,377.63	\$50,431.90	\$0.00	\$26,058.10	2.00
25129	1000	52111	Educational Retirement	\$0.00	\$10,632.00	\$10,632.00	\$547.96	\$6,815.20	\$0.00	\$3,816.80	0.00
25129	1000	52112	ERA - Retiree Health	\$0.00	\$1,530.00	\$1,530.00	\$78.82	\$980.60	\$0.00	\$549.40	0.00
25129	1000	52210	FICA Payments	\$0.00	\$4,238.00	\$4,238.00	\$172.42	\$2,753.43	\$0.00	\$1,484.57	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52220	Medicare Payments	\$0.00	\$991.00	\$991.00	\$40.39	\$643.88	\$0.00	\$347.12	0.00
25129	1000	52311	Health and Medical Premiums	\$0.00	\$10,652.00	\$10,652.00	\$1,256.63	\$7,126.38	\$0.00	\$3,525.62	0.00
25129	1000	52312	Life	\$0.00	\$117.00	\$117.00	\$15.55	\$77.15	\$0.00	\$39.85	0.00
25129	1000	52313	Dental	\$0.00	\$848.00	\$848.00	\$102.02	\$533.82	\$0.00	\$314.18	0.00
25129	1000	52314	Vision	\$0.00	\$106.00	\$106.00	\$11.09	\$62.89	\$0.00	\$43.11	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	\$56.05	\$746.81	\$0.00	\$324.19	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	(\$2.22)	\$11.38	\$0.00	\$6.62	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00
25129	1000	56118	General Supplies and Materials	\$0.00	\$10,378.00	\$10,378.00	(\$2,056.87)	\$304.56	\$0.00	\$10,073.44	0.00
25129	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$117,072.00	\$117,072.00	\$4,399.47	\$70,488.00	\$0.00	\$46,584.00	2.00
25129			<i>TOTAL Title XX Health & Social Services</i>	\$0.00	\$117,072.00	\$117,072.00	\$4,399.47	\$70,488.00	\$0.00	\$46,584.00	2.00
25145			<i>Impact Aid Special Education</i>								
	1000		<i>Instruction</i>								
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		<i>SUBTOTAL Instruction</i>	\$9,264.00	\$0.00	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
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		<i>SUBTOTAL Support Services-Students</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
	2300		<i>Support Services-General Administration</i>								
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		<i>SUBTOTAL Support Services-General Administration</i>	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2000		<i>SUBTOTAL Support Services</i>	\$6,415.00	\$0.00	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00	0.00
25145			<i>TOTAL Impact Aid Special Education</i>	\$15,679.00	\$0.00	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00
25146			<i>Safe Routes to School /NMDOT</i>								
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
		51300	<i>Additional Compensation</i>								
25146	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$25,632.00	\$25,632.00	\$7,502.20	\$23,008.60	\$0.00	\$2,623.40	0.00
25146	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$25,632.00	\$25,632.00	\$7,502.20	\$23,008.60	\$0.00	\$2,623.40	0.00
25146	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$451.78	\$938.30	\$0.00	(\$938.30)	0.00
25146	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$65.00	\$135.00	\$0.00	(\$135.00)	0.00
25146	2100	52210	FICA Payments	\$0.00	\$1,708.00	\$1,708.00	\$445.41	\$1,384.33	\$0.00	\$323.67	0.00

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25146	2100	52220	Medicare Payments	\$0.00	\$850.00	\$850.00	\$104.19	\$323.81	\$0.00	\$526.19	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$850.00	\$850.00	\$112.56	\$345.20	\$0.00	\$504.80	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$8.41	\$15.31	\$0.00	(\$5.31)	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	(\$2.46)	\$5,035.75	\$0.00	\$10,950.25	0.00
25146	2100		SUBTOTAL Support Services-Students	\$10,859.00	\$35,885.00	\$46,744.00	\$8,687.09	\$31,186.30	\$0.00	\$15,557.70	0.00
25146	2000		SUBTOTAL Support Services	\$10,859.00	\$35,885.00	\$46,744.00	\$8,687.09	\$31,186.30	\$0.00	\$15,557.70	0.00
25146			TOTAL Safe Routes to School /NMDOT	\$10,859.00	\$35,885.00	\$46,744.00	\$8,687.09	\$31,186.30	\$0.00	\$15,557.70	0.00
25150			Food Stamps Nutrition Support Services								
	2000		Support Services-General Administration								
	2300		Administration								
25150	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,084.00	\$6,084.00	\$2,451.83	\$5,664.66	\$0.00	\$419.34	0.00
25150	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,084.00	\$6,084.00	\$2,451.83	\$5,664.66	\$0.00	\$419.34	0.00
25150	2000		SUBTOTAL Support Services	\$0.00	\$6,084.00	\$6,084.00	\$2,451.83	\$5,664.66	\$0.00	\$419.34	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
25150	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,484.16	\$14,283.21	\$0.00	(\$14,283.21)	0.00
25150	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,484.16	\$14,283.21	\$0.00	(\$14,283.21)	0.00
		51300	Additional Compensation								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$49,236.00	\$49,236.00	\$10,407.05	\$36,128.74	\$0.00	\$13,107.26	0.00
25150	3100	51300	1617 Food Service	\$0.00	\$41,682.00	\$41,682.00	\$4,574.26	\$15,381.81	\$0.00	\$26,300.19	0.00
25150	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$90,918.00	\$90,918.00	\$14,981.31	\$51,510.55	\$0.00	\$39,407.45	0.00
25150	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,377.64	\$6,728.26	\$0.00	(\$6,728.26)	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$342.10	\$873.99	\$0.00	(\$873.99)	0.00
25150	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,183.00	\$4,002.29	\$0.00	(\$4,002.29)	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$276.58	\$935.84	\$0.00	(\$935.84)	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$848.59	\$2,845.08	\$0.00	(\$2,845.08)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$16.71	\$52.18	\$0.00	(\$52.18)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$62.94	\$196.43	\$0.00	(\$196.43)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$13.19	\$39.94	\$0.00	(\$39.94)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$5.20	\$14.78	\$0.00	(\$14.78)	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$224.66	\$737.09	\$0.00	(\$737.09)	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$25.05	\$0.00	(\$25.05)	0.00
25150	3100	53330	Professional Development	\$0.00	\$4,387.00	\$4,387.00	\$2,025.76	\$4,268.26	\$2,139.60	(\$2,020.86)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE	
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$99.59	\$304.07	\$0.00	(\$304.07)	0.00	
25150	3100	56113	Software	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00	
25150	3100	56116	Food	\$0.00	\$59,263.00	\$59,263.00	\$30,927.98	\$63,866.47	\$2,766.12	(\$7,369.59)	0.00	
25150	3100	56117	Non-Food	\$0.00	\$10,200.00	\$10,200.00	\$2,306.32	\$2,448.71	\$70.00	\$7,681.29	0.00	
25150	3100	56118	General Supplies and Materials	\$0.00	\$79,260.00	\$79,260.00	\$30,032.56	\$72,211.55	\$8,158.18	(\$1,109.73)	0.00	
25150	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,750.00	\$3,750.00	\$3,678.45	\$4,684.41	\$833.46	(\$1,767.87)	0.00	
25150	3100		SUBTOTAL Food Services	\$0.00	\$257,778.00	\$257,778.00	\$103,891.34	\$240,028.16	\$13,967.36	\$3,782.48	0.00	
			Operations									
25150	3000		SUBTOTAL Operation of	\$0.00	\$257,778.00	\$257,778.00	\$103,891.34	\$240,028.16	\$13,967.36	\$3,782.48	0.00	
			Non-Instructional									
			Services									
25150			TOTAL Food Stamps	\$0.00	\$263,862.00	\$263,862.00	\$106,343.17	\$245,692.82	\$13,967.36	\$4,201.82	0.00	
			Nutrition									
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	\$21,310.54	\$56,398.67	\$0.00	(\$1,598.67)	1.00
25153	2100	51100	1215	Registered Nurses	\$1,082,979.00	\$0.00	\$1,082,979.00	\$403,374.41	\$1,100,368.48	\$0.00	(\$17,389.48)	25.70
25153	2100	51100	1216	Health Assistants	\$162,924.00	\$0.00	\$162,924.00	\$61,019.56	\$164,866.54	\$0.00	(\$1,942.54)	13.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$116,517.00	\$0.00	\$116,517.00	\$33,594.46	\$119,638.84	\$0.00	(\$3,121.84)	2.54
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.58	\$0.00	(\$2,624.58)	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,404.00	\$5,782.56	\$0.00	(\$5,782.56)	0.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$1,417,220.00	\$0.00	\$1,417,220.00	\$520,702.97	\$1,449,679.67	\$0.00	(\$32,459.67)	42.74
		51300	Additional Compensation									
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$2,778.00	0.00
25153	2100	51300	1215	Registered Nurses	\$628.00	\$0.00	\$628.00	\$235.35	\$627.60	\$0.00	\$0.40	0.00
25153	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,174.60	\$2,579.55	\$0.00	(\$2,579.55)	0.00
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$140.65	\$375.00	\$0.00	\$0.00	0.00
25153	2100	51300		SUBTOTAL Additional	\$3,781.00	\$0.00	\$3,781.00	\$2,550.60	\$3,582.15	\$0.00	\$198.85	0.00
			Compensation									
25153	2100	52111		Educational Retirement	\$196,179.00	\$0.00	\$196,179.00	\$72,699.51	\$201,121.49	\$0.00	(\$4,942.49)	0.00
25153	2100	52112		ERA - Retiree Health	\$28,327.00	\$0.00	\$28,327.00	\$10,460.57	\$28,939.02	\$0.00	(\$612.02)	0.00
25153	2100	52210		FICA Payments	\$78,083.00	\$0.00	\$78,083.00	\$29,229.28	\$81,771.54	\$0.00	(\$3,688.54)	0.00
25153	2100	52220		Medicare Payments	\$18,261.00	\$0.00	\$18,261.00	\$6,835.86	\$19,124.08	\$0.00	(\$863.08)	0.00
25153	2100	52311		Health and Medical Premiums	\$230,021.00	\$0.00	\$230,021.00	\$74,913.72	\$195,455.70	\$0.00	\$34,565.30	0.00
25153	2100	52312		Life	\$2,014.00	\$0.00	\$2,014.00	\$815.87	\$2,031.15	\$0.00	(\$17.15)	0.00
25153	2100	52313		Dental	\$12,933.00	\$0.00	\$12,933.00	\$4,653.34	\$11,848.60	\$0.00	\$1,084.40	0.00
25153	2100	52314		Vision	\$2,492.00	\$0.00	\$2,492.00	\$876.27	\$2,230.25	\$0.00	\$261.75	0.00
25153	2100	52315		Disability	\$3,187.00	\$0.00	\$3,187.00	\$1,330.76	\$3,355.80	\$0.00	(\$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	\$7,845.41	\$21,800.47	\$0.00	(\$445.47)	0.00

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25153	2100	52720	Workers Compensation Employer's Fee	\$328.00	\$0.00	\$328.00	\$83.27	\$336.05	\$0.00	(\$8.05)	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.83	\$0.00	(\$5,354.83)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$379.65	\$1,338.28	\$1,875.74	(\$3,214.02)	0.00
25153	2100	55915	Other Contract Services	\$178,335.00	\$0.00	\$178,335.00	\$66,850.38	\$154,140.71	\$34.09	\$24,160.20	0.00
25153	2100	56118	General Supplies and Materials	\$405,833.00	\$1,261,821.00	\$1,667,654.00	\$5,095.72	\$6,639.81	\$0.00	\$1,661,014.19	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$819.99	\$1,298.49	\$0.00	(\$1,298.49)	0.00
25153	2100		SUBTOTAL Support Services-Students	\$2,598,384.00	\$1,261,821.00	\$3,860,205.00	\$806,143.17	\$2,190,048.09	\$1,909.83	\$1,668,247.08	42.74
	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	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$22,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,625,384.00	\$1,261,821.00	\$3,887,205.00	\$806,143.17	\$2,193,048.09	\$1,909.83	\$1,692,247.08	42.74
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$2,625,384.00	\$1,261,821.00	\$3,887,205.00	\$806,143.17	\$2,193,048.09	\$1,909.83	\$1,692,247.08	42.74
25000			TOTAL Federal Direct Grants	\$5,370,811.00	\$1,960,159.00	\$7,330,970.00	\$1,982,687.90	\$5,471,253.46	\$50,809.22	\$1,808,907.32	105.74
26000			Local Grants								
26136			SCIAD								
	1000		Instruction								
26136	1000	56118	General Supplies and Materials	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26136	1000		SUBTOTAL Instruction	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26136			TOTAL SCIAD	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26141			Daniels Fund								
	2000		Support Services								
	2100		Support Services-Students								
		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	\$10,097.00	\$10,097.00	\$0.00	\$11,477.88	\$0.00	(\$1,380.88)	0.00
26141	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$10,097.00	\$10,097.00	\$0.00	\$11,477.88	\$0.00	(\$1,380.88)	0.00
26141	2100	52210	FICA Payments	\$0.00	\$511.00	\$511.00	\$0.00	\$711.64	\$0.00	(\$200.64)	0.00
26141	2100	52220	Medicare Payments	\$0.00	\$120.00	\$120.00	\$0.00	\$166.44	\$0.00	(\$46.44)	0.00
26141	2100	52710	Workers Compensation Premium	\$0.00	\$133.00	\$133.00	\$0.00	\$172.15	\$0.00	(\$39.15)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26141	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$8.77	\$0.00	\$1.23	0.00
26141	2100		SUBTOTAL Support Services-Students	\$6,000.00	\$14,771.00	\$20,771.00	\$0.00	\$12,536.88	\$0.00	\$8,234.12	0.00
26141	2000		SUBTOTAL Support Services	\$6,000.00	\$14,771.00	\$20,771.00	\$0.00	\$12,536.88	\$0.00	\$8,234.12	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
26141	3300	51300	1619 Adult Education	\$6,000.00	(\$3,033.00)	\$2,967.00	\$0.00	\$472.80	\$0.00	\$2,494.20	0.00
26141	3300	51300	SUBTOTAL Additional Compensation	\$6,000.00	(\$3,033.00)	\$2,967.00	\$0.00	\$472.80	\$0.00	\$2,494.20	0.00
26141	3300	52210	FICA Payments	\$0.00	\$168.00	\$168.00	\$0.00	\$29.31	\$0.00	\$138.69	0.00
26141	3300	52220	Medicare Payments	\$0.00	\$40.00	\$40.00	\$0.00	\$6.86	\$0.00	\$33.14	0.00
26141	3300	52710	Workers Compensation Premium	\$0.00	\$44.00	\$44.00	\$0.00	\$7.10	\$0.00	\$36.90	0.00
26141	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.43	\$0.00	\$9.57	0.00
26141	3300		SUBTOTAL Community Services Operations	\$6,000.00	(\$2,771.00)	\$3,229.00	\$0.00	\$516.50	\$0.00	\$2,712.50	0.00
26141	3000		SUBTOTAL Operation of Non-Instructional Services	\$6,000.00	(\$2,771.00)	\$3,229.00	\$0.00	\$516.50	\$0.00	\$2,712.50	0.00
26141			TOTAL Daniels Fund	\$12,000.00	\$12,000.00	\$24,000.00	\$0.00	\$13,053.38	\$0.00	\$10,946.62	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	\$13,887.91	\$41,399.26	\$0.00	\$12,401.74	0.67
26153	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.36	\$0.00	(\$2,673.36)	0.00
26153	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$53,801.00	\$53,801.00	\$13,887.91	\$44,072.62	\$0.00	\$9,728.38	0.67
		51300	Additional Compensation								
26153	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$75,884.00	\$75,884.00	\$0.00	\$0.00	\$0.00	\$75,884.00	0.00
26153	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,737.37	\$13,368.70	\$0.00	(\$13,368.70)	0.00
26153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$75,884.00	\$75,884.00	\$3,737.37	\$13,368.70	\$0.00	\$62,515.30	0.00
26153	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,143.36	\$6,673.72	\$0.00	(\$6,673.72)	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$308.40	\$960.25	\$0.00	(\$960.25)	0.00
26153	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$950.85	\$3,127.91	\$0.00	(\$3,127.91)	0.00
26153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$222.39	\$731.70	\$0.00	(\$731.70)	0.00
26153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,576.63	\$7,688.17	\$0.00	(\$7,688.17)	0.00
26153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$12.57	\$37.83	\$0.00	(\$37.83)	0.00
26153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$130.97	\$393.51	\$0.00	(\$393.51)	0.00
26153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$22.72	\$68.28	\$0.00	(\$68.28)	0.00
26153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$48.33	\$142.70	\$0.00	(\$142.70)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$264.38	\$861.80	\$0.00	(\$861.80)	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$15.76	\$55.26	\$0.00	(\$55.26)	0.00
26153	1000	53330	Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$38.70	\$8,406.87	\$0.00	(\$5,306.87)	0.00
26153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	(\$3,720.00)	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$1,144.00	\$1,144.00	\$99.68	\$693.82	\$940.18	(\$490.00)	0.00
26153	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
26153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	(\$3,935.00)	0.00
26153	1000	56113	Software	\$0.00	\$13,000.00	\$13,000.00	\$15,500.00	\$28,500.00	\$0.00	(\$15,500.00)	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$105,561.00	\$105,561.00	\$22,693.14	\$70,838.89	\$0.00	\$34,722.11	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$998.00	\$5,362.86	\$680.64	(\$2,643.50)	0.00
26153	1000		SUBTOTAL Instruction	\$0.00	\$255,890.00	\$255,890.00	\$63,651.16	\$199,819.89	\$1,620.82	\$54,449.29	0.67
	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	\$8,824.53	\$27,559.21	\$0.00	\$5,855.79	0.00
26153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$33,415.00	\$33,415.00	\$8,824.53	\$27,559.21	\$0.00	\$5,855.79	0.00
26153	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$547.13	\$1,708.66	\$0.00	(\$1,708.66)	0.00
26153	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$127.96	\$399.60	\$0.00	(\$399.60)	0.00
26153	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$132.37	\$413.39	\$0.00	(\$413.39)	0.00
26153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$18.40	\$0.00	(\$18.40)	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	\$131.71	\$131.71	\$0.00	\$1,012.29	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	\$9,768.30	\$30,230.97	\$0.00	\$8,328.03	0.00
	2300		Support Services-General Administration								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,477.00	\$6,477.00	\$1,732.70	\$5,513.80	\$0.00	\$963.20	0.00
26153	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,477.00	\$6,477.00	\$1,732.70	\$5,513.80	\$0.00	\$963.20	0.00
26153	2000		SUBTOTAL Support Services	\$0.00	\$45,036.00	\$45,036.00	\$11,501.00	\$35,744.77	\$0.00	\$9,291.23	0.00
26153			TOTAL Paso del Norte Health Foundation	\$0.00	\$300,926.00	\$300,926.00	\$75,152.16	\$235,564.66	\$1,620.82	\$63,740.52	0.67
26204			Spaceport GRT Grant - Dona Ana County Instruction								
	1000		Salaries Expense								
26204	1000	51100	1411 Teachers-Grades 1-12	\$288,038.00	\$0.00	\$288,038.00	\$100,040.55	\$267,733.65	\$0.00	\$20,304.35	7.34
26204	1000	51100	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$11,072.48	\$28,721.02	\$0.00	(\$28,721.02)	0.56
26204	1000	51100	1610 Substitutes Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$443.31	\$1,127.50	\$0.00	\$73,872.50	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$869.81	\$9,937.47	\$0.00	(\$9,937.47)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$363,038.00	\$0.00	\$363,038.00	\$112,426.15	\$307,519.64	\$0.00	\$55,518.36	7.90
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$14,950.75	\$119,883.68	\$0.00	\$116.32	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,327.50	\$2,392.50	\$0.00	(\$2,392.50)	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	\$16,278.25	\$122,381.18	\$0.00	(\$2,381.18)	0.00
26204	1000	52111		Educational Retirement	\$75,801.00	\$0.00	\$75,801.00	\$16,938.93	\$52,738.07	\$0.00	\$23,062.93	0.00
26204	1000	52112		ERA - Retiree Health	\$11,061.00	\$0.00	\$11,061.00	\$2,437.32	\$7,585.48	\$0.00	\$3,475.52	0.00
26204	1000	52210		FICA Payments	\$35,069.00	\$0.00	\$35,069.00	\$7,506.22	\$25,163.91	\$0.00	\$9,905.09	0.00
26204	1000	52220		Medicare Payments	\$8,203.00	\$0.00	\$8,203.00	\$1,755.47	\$5,885.56	\$0.00	\$2,317.44	0.00
26204	1000	52311		Health and Medical Premiums	\$75,320.00	\$0.00	\$75,320.00	\$11,680.96	\$29,749.69	\$0.00	\$45,570.31	0.00
26204	1000	52312		Life	\$710.00	\$0.00	\$710.00	\$114.94	\$289.22	\$0.00	\$420.78	0.00
26204	1000	52313		Dental	\$4,365.00	\$0.00	\$4,365.00	\$887.11	\$2,213.11	\$0.00	\$2,151.89	0.00
26204	1000	52314		Vision	\$851.00	\$0.00	\$851.00	\$143.91	\$360.79	\$0.00	\$490.21	0.00
26204	1000	52315		Disability	\$1,225.00	\$0.00	\$1,225.00	\$215.44	\$507.17	\$0.00	\$717.83	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	\$1,953.10	\$6,452.61	\$0.00	\$2,597.39	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$212.00	\$0.00	\$212.00	\$22.76	\$96.15	\$0.00	\$115.85	0.00
26204	1000	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$1,424.60	\$62,875.63	\$9,318.00	\$27,806.37	0.00
26204	1000	53711		Other Charges	\$62,000.00	\$0.00	\$62,000.00	\$449.95	\$501.55	\$0.00	\$61,498.45	0.00
26204	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00	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	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$537.90	\$537.90	\$0.00	(\$537.90)	0.00
26204	1000	55817		Student Travel	\$154,434.00	\$0.00	\$154,434.00	\$20,994.35	\$123,825.11	\$16,160.16	\$14,448.73	0.00
26204	1000	55819		Employee Travel - Teachers	\$25,000.00	\$0.00	\$25,000.00	\$178.41	\$708.33	\$1,141.97	\$23,149.70	0.00
26204	1000	55914		Contracts - Interagency	\$156,791.00	\$0.00	\$156,791.00	\$0.00	\$73,196.53	\$0.00	\$83,594.47	0.00
26204	1000	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$83,356.36	\$116,106.36	\$0.00	(\$86,106.36)	0.00
26204	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,820.03	\$4,014.42	\$0.00	(\$4,014.42)	0.00
26204	1000	56113		Software	\$196,947.00	\$0.00	\$196,947.00	\$2,000.00	\$140,994.05	\$4,326.76	\$51,626.19	0.00
26204	1000	56118		General Supplies and Materials	\$598,252.00	(\$8,713.00)	\$589,539.00	\$6,567.24	\$192,165.56	\$15,875.81	\$381,497.63	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$33,540.00	\$33,540.00	\$0.00	(\$33,540.00)	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$258,059.00	\$0.00	\$258,059.00	\$58,698.20	\$435,599.24	\$84,276.82	(\$261,817.06)	0.00
26204	1000			SUBTOTAL Instruction	\$2,293,084.00	(\$8,713.00)	\$2,284,371.00	\$383,927.60	\$1,747,007.26	\$131,099.52	\$406,264.22	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
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

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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	\$37,836.29	\$123,153.53	\$0.00	(\$55,324.53)	2.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,038.00	\$0.00	\$45,038.00	\$2,550.03	\$10,200.21	\$0.00	\$34,837.79	0.75
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	\$40,386.32	\$133,353.74	\$0.00	\$18,363.26	2.75
		51200	Overtime Expense								
26204	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$610.65	\$0.00	(\$610.65)	0.00
26204	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
26204	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
26204	2200	52111	Educational Retirement	\$16,941.00	\$0.00	\$16,941.00	\$5,613.65	\$18,700.10	\$0.00	(\$1,759.10)	0.00
26204	2200	52112	ERA - Retiree Health	\$2,553.00	\$0.00	\$2,553.00	\$807.71	\$2,690.59	\$0.00	(\$137.59)	0.00
26204	2200	52210	FICA Payments	\$7,661.00	\$0.00	\$7,661.00	\$2,130.82	\$7,202.02	\$0.00	\$458.98	0.00
26204	2200	52220	Medicare Payments	\$1,792.00	\$0.00	\$1,792.00	\$498.34	\$1,684.39	\$0.00	\$107.61	0.00
26204	2200	52311	Health and Medical Premiums	\$19,903.00	\$0.00	\$19,903.00	\$8,547.86	\$26,322.76	\$0.00	(\$6,419.76)	0.00
26204	2200	52312	Life	\$171.00	\$0.00	\$171.00	\$44.62	\$140.88	\$0.00	\$30.12	0.00
26204	2200	52313	Dental	\$1,095.00	\$0.00	\$1,095.00	\$441.56	\$1,375.85	\$0.00	(\$280.85)	0.00
26204	2200	52314	Vision	\$218.00	\$0.00	\$218.00	\$35.64	\$142.69	\$0.00	\$75.31	0.00
26204	2200	52315	Disability	\$222.00	\$0.00	\$222.00	\$68.58	\$272.94	\$0.00	(\$50.94)	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	\$605.73	\$2,017.76	\$0.00	\$18.24	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$5.75	\$24.26	\$0.00	\$3.74	0.00
26204	2200	53330	Professional Development	\$4,500.00	\$0.00	\$4,500.00	\$4,706.19	\$5,200.99	\$1,290.00	(\$1,990.99)	0.00
26204	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$800.00	\$0.00	\$800.00	\$319.02	\$1,317.19	\$2,827.62	(\$3,344.81)	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	\$64,397.79	\$201,842.81	\$4,117.62	\$4,117.57	2.75
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$46,112.00	\$0.00	\$46,112.00	\$10,580.48	\$45,992.86	\$0.00	\$119.14	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$46,112.00	\$0.00	\$46,112.00	\$10,580.48	\$45,992.86	\$0.00	\$119.14	0.00
	2600		Operation & Maintenance of Plant								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$74,978.27	\$247,835.67	\$4,117.62	\$20,983.71	2.75
26204			TOTAL Spaceport GRT Grant – Dona Ana County	\$2,563,021.00	(\$5,713.00)	\$2,557,308.00	\$458,905.87	\$1,994,842.93	\$135,217.14	\$427,247.93	10.65
26000			TOTAL Local Grants	\$2,575,021.00	\$307,274.00	\$2,882,295.00	\$534,058.03	\$2,243,460.97	\$136,837.96	\$501,996.07	11.32
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$98,543.00	\$98,543.00	\$28,143.00	\$98,543.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$98,543.00	\$98,543.00	\$28,143.00	\$98,543.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$98,543.00	\$98,543.00	\$28,143.00	\$98,543.00	\$0.00	\$0.00	0.00
27107			2012 GOBond Student Library SB-66 Support Services								
	2000										
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$68,451.00	\$2,025.00	\$70,476.00	\$58,661.95	\$61,697.63	\$0.00	\$8,778.37	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$68,451.00	\$2,025.00	\$70,476.00	\$58,661.95	\$61,697.63	\$0.00	\$8,778.37	0.00
27107	2000		SUBTOTAL Support Services	\$68,451.00	\$2,025.00	\$70,476.00	\$58,661.95	\$61,697.63	\$0.00	\$8,778.37	0.00
27107			TOTAL 2012 GOBond Student Library SB-66	\$68,451.00	\$2,025.00	\$70,476.00	\$58,661.95	\$61,697.63	\$0.00	\$8,778.37	0.00
27114			New Mexico Reads to Lead K-3 Instruction								
	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 Support Services								
	2000										
	2100		Support Services-Students								

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		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$328,203.00	\$0.00	\$328,203.00	\$68,502.93	\$311,444.65	\$0.00	\$16,758.35	6.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$328,203.00	\$0.00	\$328,203.00	\$68,502.93	\$311,444.65	\$0.00	\$16,758.35	6.00
27141	2100	52111		Educational Retirement	\$53,252.00	\$0.00	\$53,252.00	\$9,521.92	\$43,290.97	\$0.00	\$9,961.03	0.00
27141	2100	52112		ERA - Retiree Health	\$7,746.00	\$0.00	\$7,746.00	\$1,370.04	\$6,228.74	\$0.00	\$1,517.26	0.00
27141	2100	52210		FICA Payments	\$22,512.00	\$0.00	\$22,512.00	\$3,867.80	\$17,595.56	\$0.00	\$4,916.44	0.00
27141	2100	52220		Medicare Payments	\$5,265.00	\$0.00	\$5,265.00	\$904.57	\$4,115.06	\$0.00	\$1,149.94	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,925.38	\$36,092.18	\$0.00	(\$36,092.18)	0.00
27141	2100	52312		Life	\$339.00	\$0.00	\$339.00	\$66.16	\$287.06	\$0.00	\$51.94	0.00
27141	2100	52313		Dental	\$1,872.00	\$0.00	\$1,872.00	\$381.39	\$1,743.23	\$0.00	\$128.77	0.00
27141	2100	52314		Vision	\$343.00	\$0.00	\$343.00	\$72.50	\$330.58	\$0.00	\$12.42	0.00
27141	2100	52315		Disability	\$251.00	\$0.00	\$251.00	\$32.00	\$154.08	\$0.00	\$96.92	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	\$1,027.54	\$4,671.70	\$0.00	\$1,223.30	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$4.79	\$46.19	\$0.00	\$8.81	0.00
27141	2100			SUBTOTAL Support Services-Students	\$425,763.00	\$0.00	\$425,763.00	\$93,677.02	\$426,000.00	\$0.00	(\$237.00)	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	\$93,677.02	\$426,000.00	\$0.00	\$0.00	6.00
27141				TOTAL Truancy Initiative PED	\$426,000.00	\$0.00	\$426,000.00	\$93,677.02	\$426,000.00	\$0.00	\$0.00	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	\$16,017.40	\$74,069.00	\$0.00	\$1,140.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$75,209.00	\$75,209.00	\$16,017.40	\$74,069.00	\$0.00	\$1,140.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$75,209.00	\$75,209.00	\$16,017.40	\$74,069.00	\$0.00	\$1,140.00	0.00

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27155				TOTAL Breakfast for Elementary Students	\$0.00	\$75,209.00	\$75,209.00	\$16,017.40	\$74,069.00	\$0.00	\$1,140.00	0.00
27166	1000			Kindergarten-Three Plus Instruction								
		51100		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
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$792,141.71	\$0.00	(\$592,141.71)	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	\$200,000.00	\$200,000.00	\$0.00	\$1,462,979.96	\$0.00	(\$1,262,979.96)	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	\$0.00	\$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	\$18,000.00	\$1,926,342.00	\$0.00	\$30,208.37	\$0.00	\$1,896,133.63	0.00
27166	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$81,936.00	\$0.00	\$9,064.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$417,438.00	\$417,438.00	\$105,840.00	\$389,442.35	\$0.00	\$27,995.65	0.00
27166	1000			SUBTOTAL Instruction	\$1,908,342.00	\$726,438.00	\$2,634,780.00	\$105,840.00	\$2,557,905.97	\$0.00	\$76,874.03	0.00
	2000			Support Services								
		2100		Support Services-Students								
		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
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

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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	\$24,185.00	\$134,116.00	\$0.00	\$0.00	\$0.00	\$134,116.00	0.00
27166	2100		SUBTOTAL Support Services-Students	\$109,931.00	\$24,185.00	\$134,116.00	\$0.00	\$134,115.20	\$0.00	\$0.80	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	\$33,896.00	\$46,948.00	\$0.00	\$0.00	\$0.00	\$46,948.00	0.00
27166	2200		SUBTOTAL Support Services-Instruction	\$13,052.00	\$33,896.00	\$46,948.00	\$0.00	\$46,947.53	\$0.00	\$0.47	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	\$39,188.00	\$161,461.00	\$0.00	\$0.00	\$0.00	\$161,461.00	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$122,273.00	\$39,188.00	\$161,461.00	\$0.00	\$161,460.89	\$0.00	\$0.11	0.00
	2500		Central Services								
27166	2500	56118	General Supplies and Materials	\$125,353.00	(\$98,057.00)	\$27,296.00	\$0.00	\$0.00	\$0.00	\$27,296.00	0.00
27166	2500		SUBTOTAL Central Services	\$125,353.00	(\$98,057.00)	\$27,296.00	\$0.00	\$0.00	\$0.00	\$27,296.00	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
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

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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	\$788.00	\$6,764.00	\$0.00	\$0.00	\$0.00	\$6,764.00	0.00
27166	2600		SUBTOTAL Operation & Maintenance of Plant	\$5,976.00	\$788.00	\$6,764.00	\$0.00	\$6,763.07	\$0.00	\$0.93	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	\$726,438.00	\$3,323,685.00	\$105,840.00	\$3,156,709.28	\$0.00	\$166,975.72	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	\$0.00	\$19,733.50	\$0.00	\$266.50	0.00
27183	3100		SUBTOTAL Food Services Operations	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,733.50	\$0.00	\$266.50	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,733.50	\$0.00	\$266.50	0.00
27183			TOTAL NM Grown FVV	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,733.50	\$0.00	\$266.50	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	\$3,214.30	\$5,000.00	\$0.00	\$25,375.00	0.00
27195	1000	51300	1412 Teachers- Special Education	\$0.00	\$27,337.00	\$27,337.00	\$14,464.35	\$22,500.00	\$0.00	\$4,837.00	0.00
27195	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$12,150.00	\$12,150.00	\$3,214.30	\$5,000.00	\$0.00	\$7,150.00	0.00
27195	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$69,862.00	\$69,862.00	\$20,892.95	\$32,500.00	\$0.00	\$37,362.00	0.00
27195	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,237.14	\$1,927.66	\$0.00	(\$1,927.66)	0.00
27195	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$289.36	\$450.90	\$0.00	(\$450.90)	0.00
27195	1000		SUBTOTAL Instruction	\$0.00	\$69,862.00	\$69,862.00	\$22,419.45	\$34,878.56	\$0.00	\$34,983.44	0.00
27195			TOTAL Teachers Hard to Staff Stipend	\$0.00	\$69,862.00	\$69,862.00	\$22,419.45	\$34,878.56	\$0.00	\$34,983.44	0.00
27000			TOTAL State Flow-through Grants	\$3,091,698.00	\$992,077.00	\$4,083,775.00	\$324,758.82	\$3,871,630.97	\$0.00	\$212,144.03	9.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$11,500.00	\$11,500.00	\$0.00	\$1,500.00	\$0.00	\$10,000.00	0.00
28120	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,143.68	\$5,143.68	\$0.00	(\$5,143.68)	0.00
28120	3100			SUBTOTAL Food Services Operations	\$0.00	\$11,500.00	\$11,500.00	\$5,143.68	\$6,643.68	\$0.00	\$4,856.32	0.00
28120	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$11,500.00	\$11,500.00	\$5,143.68	\$6,643.68	\$0.00	\$4,856.32	0.00
28120				TOTAL NM Highway Dept (Road)	\$0.00	\$11,500.00	\$11,500.00	\$5,143.68	\$6,643.68	\$0.00	\$4,856.32	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											
		51100		Salaries Expense								
28189	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,284.18	\$2,284.18	\$0.00	(\$2,284.18)	0.00
28189	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,414.41	\$1,414.41	\$0.00	(\$1,414.41)	0.00
28189	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$99.50	\$99.50	\$0.00	(\$99.50)	0.00
28189	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,798.09	\$3,798.09	\$0.00	(\$3,798.09)	0.00
28189	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$514.10	\$514.10	\$0.00	(\$514.10)	0.00
28189	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$73.97	\$73.97	\$0.00	(\$73.97)	0.00
28189	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$225.30	\$225.30	\$0.00	(\$225.30)	0.00
28189	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$52.69	\$52.69	\$0.00	(\$52.69)	0.00
28189	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$234.05	\$234.05	\$0.00	(\$234.05)	0.00
28189	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.53	\$1.53	\$0.00	(\$1.53)	0.00
28189	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.11	\$10.11	\$0.00	(\$10.11)	0.00
28189	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	0.00
28189	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$56.98	\$56.98	\$0.00	(\$56.98)	0.00
28189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.00
28189	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$255.00	\$0.00	(\$255.00)	0.00
28189	1000	56118		General Supplies and Materials	\$11,124.00	\$0.00	\$11,124.00	\$3,963.58	\$4,245.40	\$0.00	\$6,878.60	0.00
28189	1000			SUBTOTAL Instruction	\$11,124.00	\$0.00	\$11,124.00	\$9,132.61	\$9,469.43	\$0.00	\$1,654.57	0.00

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28189				TOTAL GRADS - Child Care	\$11,124.00	\$0.00	\$11,124.00	\$9,132.61	\$9,469.43	\$0.00	\$1,654.57	0.00
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$11,206.00	\$11,206.00	\$3,104.89	\$10,139.49	\$0.00	\$1,066.51	0.28
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	(\$99.50)	\$609.46	\$0.00	(\$609.46)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$229.95	\$0.00	(\$229.95)	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$11,206.00	\$11,206.00	\$3,005.39	\$10,978.90	\$0.00	\$227.10	0.28
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$431.60	\$1,409.35	\$0.00	(\$1,409.35)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$62.11	\$202.80	\$0.00	(\$202.80)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$181.04	\$646.75	\$0.00	(\$646.75)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$42.35	\$151.29	\$0.00	(\$151.29)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$100.15	\$720.11	\$0.00	(\$720.11)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.95	\$10.82	\$0.00	(\$10.82)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$4.33	\$31.11	\$0.00	(\$31.11)	0.00
28190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.86	\$6.32	\$0.00	(\$6.32)	0.00
28190	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$6.12	\$16.72	\$0.00	(\$16.72)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$45.08	\$164.76	\$0.00	(\$164.76)	0.00
28190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.15)	\$1.09	\$0.00	(\$1.09)	0.00
28190	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$339.39	\$0.00	(\$339.39)	0.00
28190	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$46.10	\$0.00	(\$46.10)	0.00
28190	1000	56118		General Supplies and Materials	\$22,500.00	(\$11,206.00)	\$11,294.00	\$2,697.73	\$4,080.62	\$0.00	\$7,213.38	0.00
28190	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,056.11	\$1,056.11	\$0.00	(\$1,056.11)	0.00
28190	1000			SUBTOTAL Instruction	\$22,500.00	\$0.00	\$22,500.00	\$7,635.67	\$19,862.24	\$0.00	\$2,637.76	0.28
28190				TOTAL GRADS - Instruction	\$22,500.00	\$0.00	\$22,500.00	\$7,635.67	\$19,862.24	\$0.00	\$2,637.76	0.28
28199				Safe Routes to School - DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24,676.00	\$24,676.00	\$5,162.25	\$20,190.75	\$0.00	\$4,485.25	0.00
28199	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,676.00	\$24,676.00	\$5,162.25	\$20,190.75	\$0.00	\$4,485.25	0.00
28199	2100	52111		Educational Retirement	\$0.00	\$2,850.00	\$2,850.00	\$386.14	\$1,393.63	\$0.00	\$1,456.37	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$420.00	\$420.00	\$55.57	\$200.56	\$0.00	\$219.44	0.00
28199	2100	52210		FICA Payments	\$0.00	\$1,305.00	\$1,305.00	\$320.06	\$1,251.82	\$0.00	\$53.18	0.00
28199	2100	52220		Medicare Payments	\$0.00	\$319.00	\$319.00	\$74.85	\$292.73	\$0.00	\$26.27	0.00
28199	2100	52710		Workers Compensation Premium	\$0.00	\$337.00	\$337.00	\$77.45	\$302.91	\$0.00	\$34.09	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$4.60	\$18.40	\$0.00	\$0.60	0.00
28199	2100	56118		General Supplies and Materials	\$0.00	\$14,279.00	\$14,279.00	\$33.60	\$915.44	\$0.00	\$13,363.56	0.00

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28199	2100			SUBTOTAL Support Services-Students	\$0.00	\$44,205.00	\$44,205.00	\$6,114.52	\$24,566.24	\$0.00	\$19,638.76	0.00
28199	2000			SUBTOTAL Support Services	\$0.00	\$44,205.00	\$44,205.00	\$6,114.52	\$24,566.24	\$0.00	\$19,638.76	0.00
28199				TOTAL Safe Routes to School - DOH	\$0.00	\$44,205.00	\$44,205.00	\$6,114.52	\$24,566.24	\$0.00	\$19,638.76	0.00
28203	1000			GRADS Plus Instruction								
		51100		Salaries Expense								
28203	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$3,170.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,170.00	0.00
28203	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$431.85	\$0.00	\$1,068.15	0.00
28203	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$431.85	\$0.00	\$4,238.15	0.00
28203	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$0.00	(\$26.76)	0.00
28203	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00	(\$6.27)	0.00
28203	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.49	\$0.00	(\$6.49)	0.00
28203	1000	55817		Student Travel	\$0.00	\$1,900.00	\$1,900.00	\$213.60	\$1,903.59	\$0.00	(\$3.59)	0.00
28203	1000	55915		Other Contract Services	\$0.00	\$3,175.00	\$3,175.00	\$471.00	\$1,221.00	\$0.00	\$1,954.00	0.00
28203	1000	56118		General Supplies and Materials	\$17,600.00	(\$10,164.00)	\$7,436.00	\$7,318.00	\$8,941.49	\$0.00	(\$1,505.49)	0.00
28203	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,499.00	\$1,499.00	\$1,828.00	\$4,401.00	\$0.00	(\$2,902.00)	0.00
28203	1000			SUBTOTAL Instruction Support Services	\$17,600.00	\$1,080.00	\$18,680.00	\$9,830.60	\$16,938.45	\$0.00	\$1,741.55	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	\$1,970.00	\$1,970.00	\$1,200.00	\$3,300.00	\$0.00	(\$1,330.00)	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,970.00	\$1,970.00	\$1,200.00	\$3,300.00	\$0.00	(\$1,330.00)	0.00
28203	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$0.00	(\$13.90)	0.00
28203	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0.00
28203	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$74.40	\$204.60	\$0.00	(\$204.60)	0.00
28203	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.40	\$47.85	\$0.00	(\$47.85)	0.00
28203	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$18.00	\$49.50	\$0.00	(\$49.50)	0.00
28203	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
28203	2100	56118		General Supplies and Materials	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,020.00	\$5,020.00	\$1,309.80	\$3,620.15	\$0.00	\$1,399.85	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$5,020.00	\$5,020.00	\$1,309.80	\$3,620.15	\$0.00	\$1,399.85	0.00
28203				TOTAL GRADS Plus	\$17,600.00	\$6,100.00	\$23,700.00	\$11,140.40	\$20,558.60	\$0.00	\$3,141.40	0.00
28000				TOTAL State Direct Grants	\$57,086.00	\$61,805.00	\$118,891.00	\$39,166.88	\$81,100.19	\$0.00	\$37,790.81	0.28

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29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000											
29102	1000	56118		General Supplies and Materials	\$17,593.00	(\$6,101.00)	\$11,492.00	\$0.00	\$494.65	\$0.00	\$10,997.35	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$4,484.20	\$0.00	(\$1,984.20)	0.00
29102	1000			SUBTOTAL Instruction	\$17,593.00	(\$3,601.00)	\$13,992.00	\$0.00	\$4,978.85	\$0.00	\$9,013.15	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		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	\$14,215.00	\$14,215.00	\$2,280.37	\$4,114.44	\$0.00	\$10,100.56	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$670.00	\$14,215.00	\$14,885.00	\$2,280.37	\$4,114.44	\$0.00	\$10,770.56	0.00
29102	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$141.38	\$255.10	\$0.00	(\$255.10)	0.00
29102	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$33.07	\$59.66	\$0.00	(\$59.66)	0.00
29102	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$34.20	\$60.09	\$0.00	(\$60.09)	0.00
29102	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.23	\$0.00	(\$4.23)	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	\$14,215.00	\$15,292.00	\$2,491.32	\$4,493.52	\$0.00	\$10,798.48	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	(\$6,715.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2500	51300		SUBTOTAL Additional Compensation	\$6,715.00	(\$6,715.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2500			SUBTOTAL Central Services	\$6,715.00	(\$6,715.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2000			SUBTOTAL Support Services	\$7,885.00	\$7,500.00	\$15,385.00	\$2,491.32	\$4,493.52	\$0.00	\$10,891.48	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

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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	\$3,899.00	\$32,170.00	\$2,491.32	\$9,472.37	\$0.00	\$22,697.63	0.00
29130			School Based Health Center Support Services								
	2000		Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$754.96	\$754.96	\$30.00	(\$784.96)	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	\$2,032.00	\$2,032.00	\$430.35	\$5,602.81	\$0.00	(\$3,570.81)	0.00
29130	2100		SUBTOTAL Support Services-Students	\$17,648.00	\$2,032.00	\$19,680.00	\$1,185.31	\$6,357.77	\$30.00	\$13,292.23	0.00
29130	2000		SUBTOTAL Support Services	\$17,648.00	\$2,032.00	\$19,680.00	\$1,185.31	\$6,357.77	\$30.00	\$13,292.23	0.00
29130			TOTAL School Based Health Center	\$17,648.00	\$2,032.00	\$19,680.00	\$1,185.31	\$6,357.77	\$30.00	\$13,292.23	0.00
29000			TOTAL Combined State/Local Grants	\$45,919.00	\$5,931.00	\$51,850.00	\$3,676.63	\$15,830.14	\$30.00	\$35,989.86	0.00
31100			Bond Building Capital Outlay								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$129,043.46	\$0.00	(\$129,043.46)	0.00
31100	4000	54500	Construction Services	\$28,216,609.00	(\$4,967,227.00)	\$23,249,382.00	\$5,567,874.77	\$20,533,604.58	\$12,293,020.02	(\$9,577,242.60)	0.00
31100	4000	57112	Land Improvements	\$4,583,580.00	\$0.00	\$4,583,580.00	\$117,714.32	\$2,446,440.10	(\$207,638.49)	\$2,344,778.39	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	(\$4,960.00)	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$1,781,241.00	\$0.00	\$1,781,241.00	\$4,582.80	\$24,091.69	\$0.00	\$1,757,149.31	0.00
31100	4000		SUBTOTAL Capital Outlay	\$34,581,430.00	(\$4,967,227.00)	\$29,614,203.00	\$5,690,171.89	\$23,133,179.83	\$12,090,341.53	(\$5,609,318.36)	0.00
31100			TOTAL Bond Building	\$34,581,430.00	(\$4,967,227.00)	\$29,614,203.00	\$5,690,171.89	\$23,133,179.83	\$12,090,341.53	(\$5,609,318.36)	0.00
31300			Special Capital Outlay-Local Capital Outlay								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$98,391.00	\$98,391.00	\$26,016.05	(\$124,407.05)	0.00
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	\$0.00	\$33,696.90	\$16,681.54	(\$50,378.44)	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$1,739,276.00	\$38,992.00	\$1,778,268.00	\$244,064.59	\$244,064.59	\$2,264,413.98	(\$730,210.57)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$2,939,276.00	\$38,992.00	\$2,978,268.00	\$342,455.59	\$376,152.49	\$2,307,111.57	\$295,003.94	0.00
31300			TOTAL Special Capital Outlay-Local	\$2,939,276.00	\$38,992.00	\$2,978,268.00	\$342,455.59	\$376,152.49	\$2,307,111.57	\$295,003.94	0.00

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31400				Special Capital Outlay- State Capital Outlay								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
31400				TOTAL Special Capital Outlay-State	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$95,000.00	\$0.00	\$95,000.00	\$32,598.25	\$115,257.45	\$0.00	(\$20,257.45)	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$95,000.00	\$0.00	\$95,000.00	\$32,598.25	\$115,257.45	\$0.00	(\$20,257.45)	0.00
31600	2000			SUBTOTAL Support Services	\$95,000.00	\$0.00	\$95,000.00	\$32,598.25	\$115,257.45	\$0.00	(\$20,257.45)	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,468,073.46	\$1,479,611.77	\$3,039,142.39	\$1,981,245.84	0.00
31600	4000	54640		Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$858,251.64	\$3,448,566.43	\$0.00	(\$81,944.43)	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	\$5,426.19	\$10,852.29	\$24,580.51	(\$35,432.80)	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$10,386,381.00	(\$2,173,307.00)	\$8,213,074.00	\$51,411.68	\$3,251,019.75	\$1,320,345.16	\$3,641,709.09	0.00
31600	4000			SUBTOTAL Capital Outlay	\$20,503,003.00	(\$2,173,307.00)	\$18,329,696.00	\$2,383,162.97	\$8,225,863.46	\$4,388,908.43	\$5,714,924.11	0.00
31600				TOTAL Capital Improvements HB-33	\$20,598,003.00	(\$2,173,307.00)	\$18,424,696.00	\$2,415,761.22	\$8,341,120.91	\$4,388,908.43	\$5,694,666.66	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	\$271,306.12	\$277,814.71	\$5,963.22	(\$283,777.93)	0.00
31700	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$58,836.15	\$58,836.15	\$68,690.15	(\$127,526.30)	0.00
31700	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$33,995.58	\$51,752.40	\$0.00	(\$51,752.40)	0.00
31700	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$24,003.38	\$24,003.38	\$207,488.84	(\$231,492.22)	0.00
31700	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$169,928.00	\$169,928.00	\$0.00	(\$169,928.00)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$899,290.50	\$899,290.50	\$0.00	(\$899,290.50)	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,414,740.00	\$2,414,740.00	\$467,663.33	\$471,119.38	\$0.00	\$1,943,620.62	0.00
31700	4000			SUBTOTAL Capital Outlay	\$0.00	\$2,414,740.00	\$2,414,740.00	\$1,925,023.06	\$1,952,744.52	\$282,142.21	\$179,853.27	0.00
31700				TOTAL Capital Improvements SB-9	\$0.00	\$2,414,740.00	\$2,414,740.00	\$1,925,023.06	\$1,952,744.52	\$282,142.21	\$179,853.27	0.00

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31701			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General Administration								
31701	2300	53712	County Tax Collection Costs	\$64,000.00	\$0.00	\$64,000.00	\$22,057.22	\$78,153.69	\$0.00	(\$14,153.69)	0.00
31701	2300		SUBTOTAL Support Services-General Administration	\$64,000.00	\$0.00	\$64,000.00	\$22,057.22	\$78,153.69	\$0.00	(\$14,153.69)	0.00
31701	2000		SUBTOTAL Support Services Capital Outlay	\$64,000.00	\$0.00	\$64,000.00	\$22,057.22	\$78,153.69	\$0.00	(\$14,153.69)	0.00
31701	4000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$2,418.56	\$4,318.56	\$500.00	\$181.44	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,986,700.00	\$950,000.00	\$5,936,700.00	\$585,139.77	\$3,846,828.27	\$605,844.01	\$1,484,027.72	0.00
31701	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	(\$63,493.59)	\$2,696.78	\$265,269.69	(\$217,966.47)	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$16,600.00	\$66,000.00	\$0.00	(\$66,000.00)	0.00
31701	4000	56113	Software	\$180,000.00	\$0.00	\$180,000.00	\$25.83	\$333,320.55	\$0.00	(\$153,320.55)	0.00
31701	4000	56118	General Supplies and Materials	\$1,067,500.00	\$0.00	\$1,067,500.00	\$160,359.66	\$562,749.73	\$14,063.91	\$490,686.36	0.00
31701	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$4,657.44	\$4,657.44	\$3,490.94	(\$8,148.38)	0.00
31701	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$359,481.00	\$106,987.00	(\$466,468.00)	0.00
31701	4000	57313	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$83,453.60	\$83,453.60	\$106,256.52	(\$189,710.12)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	\$38,123.64	\$144,022.65	\$89,506.16	\$366,471.19	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$4,615,425.00	(\$2,854,120.00)	\$1,761,305.00	(\$285,185.29)	\$351,347.61	\$19,053.28	\$1,390,904.11	0.00
31701	4000		SUBTOTAL Capital Outlay	\$11,504,625.00	(\$1,904,120.00)	\$9,600,505.00	\$542,099.62	\$5,758,876.19	\$1,210,971.51	\$2,630,657.30	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$11,568,625.00	(\$1,904,120.00)	\$9,664,505.00	\$564,156.84	\$5,837,029.88	\$1,210,971.51	\$2,616,503.61	0.00
41000			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	\$51,906.86	\$182,309.69	\$0.00	(\$32,309.69)	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$150,000.00	\$0.00	\$150,000.00	\$51,906.86	\$182,309.69	\$0.00	(\$32,309.69)	0.00
41000	2000		SUBTOTAL Support Services Debt Service	\$150,000.00	\$0.00	\$150,000.00	\$51,906.86	\$182,309.69	\$0.00	(\$32,309.69)	0.00
41000	5000	58214	Debt Service Reserve	\$15,565,394.00	(\$3,787,279.00)	\$11,778,115.00	\$0.00	\$0.00	\$0.00	\$11,778,115.00	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	\$3,779,560.93	\$0.00	(\$143,471.93)	0.00
41000	5000		SUBTOTAL Debt Service	\$29,896,483.00	(\$3,787,279.00)	\$26,109,204.00	\$0.00	\$14,474,560.93	\$0.00	\$11,634,643.07	0.00

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41000			TOTAL Debt Services	\$30,046,483.00	(\$3,787,279.00)	\$26,259,204.00	\$51,906.86	\$14,656,870.62	\$0.00	\$11,602,333.38	0.00
ALL			TOTAL BUDGET	\$341,184,301.00	(\$394,303.00)	\$340,789,998.00	\$83,372,572.65	\$278,162,858.78	\$21,852,924.77	\$40,774,214.45	3,904.12