

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
				Salaries Expense								
				51100								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,354,645.00	\$0.00	\$43,354,645.00	\$10,671,078.16	\$16,131,026.57	\$26,325,157.05	\$898,461.38	934.87
11000	1000	51100	1412	Teachers- Special Education	\$12,762,519.00	\$0.00	\$12,762,519.00	\$3,224,945.73	\$4,799,592.73	\$7,830,295.31	\$132,630.96	285.92
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,232,842.00	\$0.00	\$4,232,842.00	\$1,076,631.55	\$1,602,924.76	\$2,714,968.00	(\$85,050.76)	100.16
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$65,432.00	\$0.00	\$65,432.00	\$16,558.45	\$23,744.59	\$41,396.27	\$291.14	1.14
11000	1000	51100	1415	Teachers-Vocational and Technical	\$887,499.00	\$0.00	\$887,499.00	\$197,612.94	\$309,747.72	\$474,026.91	\$103,724.37	16.28
11000	1000	51100	1416	Teachers-Other Instruction	\$6,921,971.00	\$0.00	\$6,921,971.00	\$1,789,977.17	\$2,718,010.59	\$4,431,221.96	(\$227,261.55)	157.56
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,553,647.00	\$0.00	\$2,553,647.00	\$679,267.40	\$1,051,605.11	\$1,643,031.44	(\$140,989.55)	56.50
11000	1000	51100	1610	Substitutes Professional Development	\$93,750.00	\$0.00	\$93,750.00	\$19,951.67	\$23,644.86	\$3,873.77	\$66,231.37	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,500,000.00	\$0.00	\$1,500,000.00	\$446,217.35	\$625,824.55	\$102,384.17	\$771,791.28	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$173,800.00	\$0.00	\$173,800.00	\$20,108.88	\$27,842.09	\$6,618.35	\$139,339.56	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,642,778.00	\$0.00	\$1,642,778.00	\$255,615.48	\$383,819.03	\$633,798.69	\$625,160.28	63.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,272.00	\$0.00	\$3,255,272.00	\$831,404.17	\$1,239,429.90	\$2,049,668.25	(\$33,826.15)	201.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,477,424.00	\$0.00	\$1,477,424.00	\$391,078.20	\$585,132.28	\$984,345.42	(\$92,053.70)	95.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,331.00	\$0.00	\$18,331.00	\$4,582.80	\$6,874.20	\$11,307.89	\$148.91	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$78,939,910.00	\$0.00	\$78,939,910.00	\$19,625,029.95	\$29,529,218.98	\$47,252,093.48	\$2,158,597.54	1,913.43
				51300								
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$746,663.00	\$0.00	\$746,663.00	\$173,710.61	\$243,199.58	\$195,379.88	\$308,083.54	0.00
11000	1000	51300	1412	Teachers- Special Education	\$80,006.00	\$0.00	\$80,006.00	\$21,176.10	\$27,644.82	\$50,108.80	\$2,252.38	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,445.00	\$0.00	\$53,445.00	\$10,589.87	\$14,015.69	\$29,317.82	\$10,111.49	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$804.00	\$0.00	\$804.00	\$54.00	\$54.00	\$0.00	\$750.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$208,603.00	\$0.00	\$208,603.00	\$53,727.29	\$59,375.62	\$127,396.61	\$21,830.77	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$12,796.00	\$0.00	\$12,796.00	\$0.00	\$0.00	\$0.00	\$12,796.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$653,492.00	\$0.00	\$653,492.00	\$217,494.26	\$255,361.29	\$149,231.19	\$248,899.52	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,172.75	\$3,100.42	\$0.00	(\$3,100.42)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$12,745.00	\$30,245.00	\$925.00	(\$31,170.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$6,477.00	\$0.00	\$6,477.00	\$888.48	\$1,283.82	\$2,220.88	\$2,972.30	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$703.02	\$956.03	\$1,133.45	(\$459.48)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,765,171.00	\$0.00	\$1,765,171.00	\$492,261.38	\$635,236.27	\$555,713.63	\$574,221.10	0.00
11000	1000	52111		Educational Retirement	\$10,650,786.00	\$0.00	\$10,650,786.00	\$2,736,923.26	\$4,107,445.89	\$6,586,592.91	(\$43,252.80)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,923,889.00	\$0.00	\$1,923,889.00	\$393,807.74	\$590,973.59	\$947,710.54	\$385,204.87	0.00
11000	1000	52210		FICA Payments	\$4,545,467.00	\$0.00	\$4,545,467.00	\$1,137,926.19	\$1,726,452.69	\$2,650,174.57	\$168,839.74	0.00
11000	1000	52220		Medicare Payments	\$1,295,598.00	\$0.00	\$1,295,598.00	\$266,128.64	\$399,378.83	\$619,800.36	\$276,418.81	0.00
11000	1000	52311		Health and Medical Premiums	\$10,099,873.00	\$0.00	\$10,099,873.00	\$2,497,293.94	\$3,379,021.58	\$6,663,680.92	\$57,170.50	0.00
11000	1000	52312		Life	\$99,489.00	\$0.00	\$99,489.00	\$25,573.56	\$35,193.98	\$66,354.90	(\$2,059.88)	0.00
11000	1000	52313		Dental	\$558,524.00	\$0.00	\$558,524.00	\$136,442.22	\$184,851.07	\$364,619.70	\$9,053.23	0.00
11000	1000	52314		Vision	\$104,482.00	\$0.00	\$104,482.00	\$25,665.89	\$34,700.77	\$68,651.84	\$1,129.39	0.00

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11000	1000	52315	Disability	\$121,442.00	\$0.00	\$121,442.00	\$29,571.58	\$40,197.83	\$78,921.58	\$2,322.59	0.00
11000	1000	52500	Unemployment Compensation	\$76,040.00	\$0.00	\$76,040.00	\$7,634.26	\$10,136.74	\$18,032.79	\$47,870.47	0.00
11000	1000	52710	Workers Compensation Premium	\$1,802,295.00	\$0.00	\$1,802,295.00	(\$199,603.06)	\$1,831,564.32	\$711,515.70	(\$740,785.02)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$16,236.00	\$0.00	\$16,236.00	\$4,618.66	\$9,180.67	\$12.65	\$7,042.68	0.00
11000	1000	53330	Professional Development	\$108,172.00	\$0.00	\$108,172.00	\$17,008.40	\$36,346.43	\$14,322.79	\$57,502.78	0.00
11000	1000	53414	Other Services	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	0.00
11000	1000	53711	Other Charges	\$42,859.00	\$0.00	\$42,859.00	\$8,558.78	\$46,169.88	\$23,180.17	(\$26,491.05)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$179,829.00	\$0.00	\$179,829.00	\$36,732.56	\$112,942.53	\$35,269.49	\$31,616.98	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$166.29	\$0.00	(\$166.29)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$44,006.00	\$0.00	\$44,006.00	\$0.00	\$653.94	\$908.06	\$42,444.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$2,640.00	\$0.00	\$2,640.00	\$678.03	\$1,416.64	\$1,189.55	\$33.81	0.00
11000	1000	55817	Student Travel	\$687,690.00	\$0.00	\$687,690.00	\$182,937.34	\$252,094.92	\$279,569.63	\$156,025.45	0.00
11000	1000	55818	Other Travel - Non-Employees	\$726.00	\$0.00	\$726.00	\$2,085.84	\$2,085.84	\$218.02	(\$1,577.86)	0.00
11000	1000	55819	Employee Travel - Teachers	\$27,258.00	\$0.00	\$27,258.00	\$5,867.28	\$6,453.25	\$9,252.74	\$11,552.01	0.00
11000	1000	55914	Contracts - Interagency	\$35,450.00	\$0.00	\$35,450.00	\$0.00	\$5,757.56	\$25,461.00	\$4,231.44	0.00
11000	1000	55915	Other Contract Services	\$195,010.00	\$0.00	\$195,010.00	\$46,566.97	\$67,526.68	\$104,045.11	\$23,438.21	0.00
11000	1000	56112	Other Textbooks	\$17,502.00	\$0.00	\$17,502.00	(\$55,140.88)	\$75,349.09	\$106,149.76	(\$163,996.85)	0.00
11000	1000	56113	Software	\$489,221.00	\$0.00	\$489,221.00	\$299,872.52	\$412,687.09	\$22,036.34	\$54,497.57	0.00
11000	1000	56118	General Supplies and Materials	\$2,076,580.00	\$0.00	\$2,076,580.00	\$398,540.39	\$837,017.60	\$159,989.04	\$1,079,573.36	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$16,106.00	\$0.00	\$16,106.00	\$0.00	\$8,787.42	\$0.00	\$7,318.58	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$717,194.00	\$0.00	\$717,194.00	\$229,267.01	\$468,148.75	\$108,964.71	\$140,080.54	0.00
11000	1000		SUBTOTAL Instruction	\$116,640,765.00	\$0.00	\$116,640,765.00	\$28,352,248.45	\$44,847,157.12	\$67,474,431.98	\$4,319,175.90	1,913.43
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$172,781.00	\$0.00	\$172,781.00	\$28,782.06	\$57,730.45	\$62,741.34	\$52,309.21	3.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,253,505.00	\$0.00	\$4,253,505.00	\$1,097,867.42	\$1,692,925.83	\$2,725,687.94	(\$165,108.77)	82.20
11000	2100	51100	1215 Registered Nurses	\$1,164,376.00	\$0.00	\$1,164,376.00	\$286,884.35	\$438,615.02	\$709,913.03	\$15,847.95	23.30
11000	2100	51100	1218 School/Student Support	\$140,000.00	\$0.00	\$140,000.00	\$92,128.58	\$138,281.16	\$215,431.34	(\$213,712.50)	6.00
11000	2100	51100	1311 Diagnosticians	\$1,362,695.00	\$0.00	\$1,362,695.00	\$330,473.95	\$494,211.55	\$844,167.39	\$24,316.06	24.75
11000	2100	51100	1312 Speech Therapists	\$2,769,462.00	\$0.00	\$2,769,462.00	\$618,257.69	\$912,372.61	\$1,566,972.36	\$290,117.03	53.05
11000	2100	51100	1313 Occupational Therapists	\$529,535.00	\$0.00	\$529,535.00	\$132,323.04	\$198,483.36	\$330,903.14	\$148.50	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$624,627.00	\$0.00	\$624,627.00	\$155,364.61	\$233,108.89	\$388,664.68	\$2,853.43	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$929,710.00	\$0.00	\$929,710.00	\$218,477.95	\$324,719.16	\$543,273.35	\$61,717.49	16.11
11000	2100	51100	1316 Audiologists	\$55,452.00	\$0.00	\$55,452.00	\$13,863.25	\$20,794.75	\$34,658.25	(\$1.00)	1.00
11000	2100	51100	1317 Interpreters	\$257,365.00	\$0.00	\$257,365.00	\$61,894.28	\$93,672.56	\$136,883.78	\$26,808.66	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,584.83	\$1,702.70	\$199.93	(\$1,902.63)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,259,508.00	\$0.00	\$12,259,508.00	\$3,037,902.01	\$4,606,618.04	\$7,559,496.53	\$93,393.43	234.51
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$282,000.00	\$0.00	\$282,000.00	\$0.00	\$254.60	\$0.00	\$281,745.40	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$39,526.00	\$0.00	\$39,526.00	\$10,147.63	\$13,974.70	\$27,365.48	(\$1,814.18)	0.00

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11000	2100	51300	1215 Registered Nurses	\$5,053.00	\$0.00	\$5,053.00	\$501.24	\$751.86	\$1,253.14	\$3,048.00	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.72	(\$3,395.72)	0.00
11000	2100	51300	1311 Diagnosticians	\$14,500.00	\$0.00	\$14,500.00	\$3,074.80	\$4,387.30	\$6,562.50	\$3,550.20	0.00
11000	2100	51300	1312 Speech Therapists	\$22,534.00	\$0.00	\$22,534.00	\$3,192.84	\$4,443.57	\$12,230.54	\$5,859.89	0.00
11000	2100	51300	1313 Occupational Therapists	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$164.90	\$96.10	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$13,570.00	\$0.00	\$13,570.00	\$3,224.94	\$4,837.41	\$10,043.55	(\$1,310.96)	0.00
11000	2100	51300	1317 Interpreters	\$8,000.00	\$0.00	\$8,000.00	\$2,310.24	\$3,165.17	\$4,125.09	\$709.74	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$405,444.00	\$0.00	\$405,444.00	\$22,451.69	\$31,814.61	\$65,140.92	\$308,488.47	0.00
11000	2100	52111	Educational Retirement	\$1,632,341.00	\$0.00	\$1,632,341.00	\$423,728.10	\$640,814.14	\$1,043,223.01	(\$51,696.15)	0.00
11000	2100	52112	ERA - Retiree Health	\$234,899.00	\$0.00	\$234,899.00	\$60,968.30	\$92,265.97	\$150,104.49	(\$7,471.46)	0.00
11000	2100	52210	FICA Payments	\$674,780.00	\$0.00	\$674,780.00	\$174,907.10	\$267,167.52	\$427,058.12	(\$19,445.64)	0.00
11000	2100	52220	Medicare Payments	\$157,839.00	\$0.00	\$157,839.00	\$40,905.45	\$62,482.36	\$99,875.92	(\$4,519.28)	0.00
11000	2100	52311	Health and Medical Premiums	\$1,196,020.00	\$0.00	\$1,196,020.00	\$316,297.69	\$438,203.48	\$830,477.22	(\$72,660.70)	0.00
11000	2100	52312	Life	\$11,940.00	\$0.00	\$11,940.00	\$3,208.44	\$4,430.78	\$8,373.59	(\$864.37)	0.00
11000	2100	52313	Dental	\$67,778.00	\$0.00	\$67,778.00	\$18,537.45	\$25,388.16	\$48,648.87	(\$6,259.03)	0.00
11000	2100	52314	Vision	\$11,802.00	\$0.00	\$11,802.00	\$3,144.24	\$4,332.24	\$8,274.72	(\$804.96)	0.00
11000	2100	52315	Disability	\$22,896.00	\$0.00	\$22,896.00	\$5,734.79	\$7,895.66	\$14,978.90	\$21.44	0.00
11000	2100	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$1,160.38	\$1,540.28	\$2,856.69	(\$4,388.97)	0.00
11000	2100	52710	Workers Compensation Premium	\$176,357.00	\$0.00	\$176,357.00	\$45,814.21	\$69,330.70	\$112,783.50	(\$5,757.20)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,957.00	\$0.00	\$1,957.00	\$523.21	\$1,027.61	\$0.00	\$929.39	0.00
11000	2100	53212	Speech Therapists - Contracted	\$82,911.00	\$0.00	\$82,911.00	\$0.00	\$0.00	\$0.00	\$82,911.00	0.00
11000	2100	53214	Therapists - Contracted	\$25,166.00	\$0.00	\$25,166.00	\$0.00	\$0.00	\$0.00	\$25,166.00	0.00
11000	2100	53330	Professional Development	\$17,163.00	\$0.00	\$17,163.00	\$3,241.70	\$3,341.70	\$1,815.80	\$12,005.50	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	\$125.00	\$0.00	(\$125.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,760.00	\$0.00	\$1,760.00	\$19.80	\$19.80	\$480.20	\$1,260.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$55,554.00	\$0.00	\$55,554.00	\$14,154.38	\$14,334.33	\$31,020.12	\$10,199.55	0.00
11000	2100	55914	Contracts - Interagency	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0.00
11000	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
11000	2100	56113	Software	\$440.00	\$0.00	\$440.00	\$4,747.50	\$4,747.50	\$0.00	(\$4,307.50)	0.00
11000	2100	56118	General Supplies and Materials	\$114,854.00	\$0.00	\$114,854.00	\$26,666.85	\$37,474.12	\$9,955.46	\$67,424.42	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$13,629.00	\$0.00	\$13,629.00	\$3,780.72	\$18,912.11	\$1,011.16	(\$6,294.27)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,165,926.00	\$0.00	\$17,165,926.00	\$4,207,944.01	\$6,332,266.11	\$10,416,225.22	\$417,434.67	234.51
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$903,413.00	\$0.00	\$903,413.00	\$244,643.02	\$500,347.90	\$507,820.04	(\$104,754.94)	13.20
11000	2200	51100	1212 Library/Media Specialists	\$641,000.00	\$0.00	\$641,000.00	\$153,784.61	\$228,590.01	\$383,548.28	\$28,861.71	13.00
11000	2200	51100	1213 Library/Media Assistants	\$507,876.00	\$0.00	\$507,876.00	\$130,875.98	\$196,589.19	\$316,849.14	(\$5,562.33)	31.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$359,116.00	\$0.00	\$359,116.00	\$93,195.95	\$177,368.02	\$181,885.85	(\$137.87)	15.25
11000	2200	51100	1511 Data Processing	\$894,756.00	\$0.00	\$894,756.00	\$213,794.89	\$431,419.17	\$452,531.27	\$10,805.56	26.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8,325.68	\$9,629.91	\$2,569.75	(\$12,199.66)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,306,161.00	\$0.00	\$3,306,161.00	\$844,620.13	\$1,543,944.20	\$1,845,204.33	(\$82,987.53)	98.75
		51200		Overtime Expense								
11000	2200	51200	1511	Data Processing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,033.32	\$0.00	\$5,966.68	0.00
11000	2200	51300	1212	Library/Media Specialists	\$3,459.00	\$0.00	\$3,459.00	\$1,178.30	\$1,272.05	\$0.00	\$2,186.95	0.00
11000	2200	51300	1213	Library/Media Assistants	\$265.00	\$0.00	\$265.00	\$313.74	\$470.61	\$784.39	(\$990.00)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$3,816.66	\$0.00	\$22,683.34	0.00
11000	2200	51300	1511	Data Processing	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$0.00	\$2,017.52	\$1,737.48	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$43,979.00	\$0.00	\$43,979.00	\$1,492.04	\$9,592.64	\$2,801.91	\$31,584.45	0.00
11000	2200	52111		Educational Retirement	\$451,071.00	\$0.00	\$451,071.00	\$116,548.76	\$210,669.46	\$254,888.76	(\$14,487.22)	0.00
11000	2200	52112		ERA - Retiree Health	\$64,985.00	\$0.00	\$64,985.00	\$16,769.96	\$30,392.46	\$36,675.33	(\$2,082.79)	0.00
11000	2200	52210		FICA Payments	\$181,462.00	\$0.00	\$181,462.00	\$47,604.56	\$88,523.58	\$102,643.43	(\$9,705.01)	0.00
11000	2200	52220		Medicare Payments	\$42,444.00	\$0.00	\$42,444.00	\$11,133.28	\$20,703.24	\$24,005.26	(\$2,264.50)	0.00
11000	2200	52311		Health and Medical Premiums	\$527,344.00	\$0.00	\$527,344.00	\$121,185.02	\$195,070.21	\$279,487.77	\$52,786.02	0.00
11000	2200	52312		Life	\$4,643.00	\$0.00	\$4,643.00	\$1,160.72	\$1,908.13	\$2,650.02	\$84.85	0.00
11000	2200	52313		Dental	\$28,038.00	\$0.00	\$28,038.00	\$6,637.47	\$10,656.31	\$15,431.62	\$1,950.07	0.00
11000	2200	52314		Vision	\$5,404.00	\$0.00	\$5,404.00	\$1,265.55	\$2,053.87	\$2,888.33	\$461.80	0.00
11000	2200	52315		Disability	\$6,012.00	\$0.00	\$6,012.00	\$1,465.82	\$2,530.66	\$3,259.57	\$221.77	0.00
11000	2200	52500		Unemployment Compensation	\$243.00	\$0.00	\$243.00	\$321.55	\$427.49	\$698.18	(\$882.67)	0.00
11000	2200	52710		Workers Compensation Premium	\$48,763.00	\$0.00	\$48,763.00	\$12,691.86	\$22,994.85	\$27,555.53	(\$1,787.38)	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$771.00	\$0.00	\$771.00	\$200.82	\$394.00	\$4.60	\$372.40	0.00
11000	2200	53330		Professional Development	\$39,297.00	\$0.00	\$39,297.00	\$6,871.36	\$10,034.10	\$688.60	\$28,574.30	0.00
11000	2200	53711		Other Charges	\$440.00	\$0.00	\$440.00	\$0.00	\$350.00	\$685.00	(\$595.00)	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,854.00	\$0.00	\$16,854.00	\$3,764.79	\$8,453.88	\$16,877.01	(\$8,476.89)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$32,563.00	\$0.00	\$32,563.00	\$1,410.07	\$2,165.96	\$10,764.48	\$19,632.56	0.00
11000	2200	55914		Contracts - Interagency	\$88,012.00	\$0.00	\$88,012.00	\$0.00	\$0.00	\$0.00	\$88,012.00	0.00
11000	2200	55915		Other Contract Services	\$350,812.00	\$0.00	\$350,812.00	\$11,802.51	\$33,197.25	\$95,890.95	\$221,723.80	0.00
11000	2200	56113		Software	\$540,695.00	\$0.00	\$540,695.00	\$179,477.61	\$499,188.94	\$20,815.73	\$20,690.33	0.00
11000	2200	56114		Library And Audio-Visual	\$99,906.00	\$0.00	\$99,906.00	\$21,871.71	\$24,491.72	\$34,430.14	\$40,984.14	0.00
11000	2200	56118		General Supplies and Materials	\$157,934.00	\$0.00	\$157,934.00	\$16,046.51	\$25,323.77	\$19,118.75	\$113,491.48	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,201.20	(\$38,201.20)	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$147,455.00	\$0.00	\$147,455.00	\$58,519.30	\$63,730.33	\$8,297.86	\$75,426.81	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$6,205,288.00	\$0.00	\$6,205,288.00	\$1,482,861.40	\$2,806,797.05	\$2,843,964.36	\$554,526.59	98.75
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$167,072.00	\$0.00	\$167,072.00	\$45,000.00	\$90,000.00	\$90,000.00	(\$12,928.00)	1.00
11000	2300	51100	1113	Administrative Associates	\$353,598.00	\$0.00	\$353,598.00	\$89,250.06	\$168,547.82	\$178,500.28	\$6,549.90	5.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,144.00	\$0.00	\$167,144.00	\$49,339.06	\$99,599.95	\$80,398.79	(\$12,854.74)	4.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$687,814.00	\$0.00	\$687,814.00	\$183,589.12	\$358,147.77	\$348,899.07	(\$19,232.84)	10.00
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$479.03	\$479.03	\$0.00	(\$479.03)	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$479.03	\$479.03	\$0.00	(\$479.03)	0.00
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,429.00	\$0.00	\$2,429.00	\$695.06	\$3,730.61	\$2,872.39	(\$4,174.00)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,429.00	\$0.00	\$2,429.00	\$695.06	\$3,730.61	\$2,872.39	(\$4,174.00)	0.00
11000	2300	52111		Educational Retirement	\$94,216.00	\$0.00	\$94,216.00	\$25,585.49	\$47,634.51	\$48,912.68	(\$2,331.19)	0.00
11000	2300	52112		ERA - Retiree Health	\$13,558.00	\$0.00	\$13,558.00	\$3,681.43	\$6,854.01	\$7,037.90	(\$333.91)	0.00
11000	2300	52210		FICA Payments	\$39,828.00	\$0.00	\$39,828.00	\$8,395.92	\$18,974.68	\$20,881.56	(\$28.24)	0.00
11000	2300	52220		Medicare Payments	\$9,315.00	\$0.00	\$9,315.00	\$2,563.04	\$5,037.09	\$4,883.55	(\$605.64)	0.00
11000	2300	52311		Health and Medical Premiums	\$47,083.00	\$0.00	\$47,083.00	\$11,538.72	\$21,143.37	\$22,763.76	\$3,175.87	0.00
11000	2300	52312		Life	\$451.00	\$0.00	\$451.00	\$112.37	\$212.58	\$199.75	\$38.67	0.00
11000	2300	52313		Dental	\$2,302.00	\$0.00	\$2,302.00	\$576.12	\$1,072.29	\$1,116.48	\$113.23	0.00
11000	2300	52314		Vision	\$391.00	\$0.00	\$391.00	\$116.62	\$229.43	\$229.80	(\$55.23)	0.00
11000	2300	52315		Disability	\$1,510.00	\$0.00	\$1,510.00	\$386.02	\$690.28	\$813.48	\$6.24	0.00
11000	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$70.16	\$91.41	\$133.91	(\$225.32)	0.00
11000	2300	52710		Workers Compensation Premium	\$10,169.00	\$0.00	\$10,169.00	\$2,771.46	\$5,196.43	\$5,290.65	(\$318.08)	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$18.28	\$36.59	\$0.00	\$35.41	0.00
11000	2300	53330		Professional Development	\$11,354.00	\$0.00	\$11,354.00	\$3,481.31	\$3,481.31	\$915.00	\$6,957.69	0.00
11000	2300	53411		Auditing	\$70,409.00	\$0.00	\$70,409.00	\$52,182.11	\$52,182.11	\$24,317.89	(\$6,091.00)	0.00
11000	2300	53412		Bond/Board Elections	\$30,804.00	\$0.00	\$30,804.00	\$0.00	\$0.00	\$0.00	\$30,804.00	0.00
11000	2300	53413		Legal	\$286,037.00	\$0.00	\$286,037.00	\$182,038.19	\$283,261.31	\$313,907.60	(\$311,131.91)	0.00
11000	2300	53414		Other Services	\$880.00	\$0.00	\$880.00	\$0.00	\$1,283.40	\$0.00	(\$403.40)	0.00
11000	2300	53711		Other Charges	\$32,916.00	\$0.00	\$32,916.00	\$1,029.32	\$17,389.32	\$3,820.00	\$11,706.68	0.00
11000	2300	53712		County Tax Collection Costs	\$13,202.00	\$0.00	\$13,202.00	\$2,958.02	\$3,233.04	\$0.00	\$9,968.96	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,400.00	\$0.00	\$4,400.00	\$1,216.79	\$1,216.79	\$3,783.21	(\$600.00)	0.00
11000	2300	55400		Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	(\$560.00)	0.00
11000	2300	55811		Board Travel	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$624.45	\$2,895.55	0.00
11000	2300	55812		Board Training	\$2,640.00	\$0.00	\$2,640.00	\$905.00	\$905.00	\$750.00	\$985.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$1,760.00	\$0.00	\$1,760.00	\$3,132.70	\$4,310.17	\$4,236.31	(\$6,786.48)	0.00
11000	2300	55914		Contracts - Interagency	\$880.00	\$0.00	\$880.00	\$2,068.07	\$2,068.07	\$2,931.93	(\$4,120.00)	0.00
11000	2300	55915		Other Contract Services	\$44,710.00	\$0.00	\$44,710.00	\$10,853.93	\$53,770.59	\$14,929.41	(\$23,990.00)	0.00
11000	2300	56113		Software	\$150.00	\$0.00	\$150.00	\$0.00	\$2,241.00	\$0.00	(\$2,091.00)	0.00
11000	2300	56115		Board Expenses	\$7,745.00	\$0.00	\$7,745.00	\$0.00	\$2,479.27	\$0.00	\$5,265.73	0.00
11000	2300	56118		General Supplies and Materials	\$11,834.00	\$0.00	\$11,834.00	\$4,451.64	\$5,631.34	\$1,054.16	\$5,148.50	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$5,280.00	\$0.00	\$5,280.00	\$7,884.67	\$9,953.67	\$1,317.90	(\$5,991.57)	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$1,437,659.00	\$0.00	\$1,437,659.00	\$512,780.59	\$913,483.47	\$836,622.84	(\$312,447.31)	10.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$5,804,387.00	\$0.00	\$5,804,387.00	\$1,379,127.44	\$2,528,766.15	\$3,109,394.63	\$166,226.22	92.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,193,747.00	\$0.00	\$2,193,747.00	\$522,888.51	\$945,688.48	\$1,115,567.21	\$132,491.31	118.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$7,998,134.00	\$0.00	\$7,998,134.00	\$1,902,015.95	\$3,474,454.63	\$4,224,961.84	\$298,717.53	210.00
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$176.55	\$176.55	\$0.00	(\$176.55)	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$176.55	\$176.55	\$0.00	(\$176.55)	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$28,494.00	\$0.00	\$28,494.00	\$19,198.38	\$33,395.87	\$14,188.33	(\$19,090.20)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,778.00	\$0.00	\$4,778.00	\$5,382.46	\$11,160.21	\$6,013.02	(\$12,395.23)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$33,272.00	\$0.00	\$33,272.00	\$24,580.84	\$44,556.08	\$20,201.35	(\$31,485.43)	0.00
11000	2400	52111		Educational Retirement	\$1,096,056.00	\$0.00	\$1,096,056.00	\$267,266.30	\$481,409.03	\$585,303.81	\$29,343.16	0.00
11000	2400	52112		ERA - Retiree Health	\$157,723.00	\$0.00	\$157,723.00	\$38,456.22	\$69,268.74	\$84,217.76	\$4,236.50	0.00
11000	2400	52210		FICA Payments	\$448,300.00	\$0.00	\$448,300.00	\$109,565.61	\$200,801.53	\$238,054.51	\$9,443.96	0.00
11000	2400	52220		Medicare Payments	\$104,841.00	\$0.00	\$104,841.00	\$25,624.72	\$46,962.34	\$55,675.02	\$2,203.64	0.00
11000	2400	52311		Health and Medical Premiums	\$1,004,010.00	\$0.00	\$1,004,010.00	\$244,032.86	\$424,199.18	\$556,331.75	\$23,479.07	0.00
11000	2400	52312		Life	\$10,032.00	\$0.00	\$10,032.00	\$2,553.11	\$4,488.32	\$5,603.67	(\$59.99)	0.00
11000	2400	52313		Dental	\$61,112.00	\$0.00	\$61,112.00	\$14,783.37	\$25,862.20	\$32,999.59	\$2,250.21	0.00
11000	2400	52314		Vision	\$11,173.00	\$0.00	\$11,173.00	\$2,731.41	\$4,757.41	\$6,090.30	\$325.29	0.00
11000	2400	52315		Disability	\$14,177.00	\$0.00	\$14,177.00	\$3,268.37	\$5,710.95	\$7,222.07	\$1,243.98	0.00
11000	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$736.91	\$988.90	\$1,601.77	(\$2,590.67)	0.00
11000	2400	52710		Workers Compensation Premium	\$118,277.00	\$0.00	\$118,277.00	\$28,937.02	\$52,177.84	\$63,229.59	\$2,869.57	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,644.00	\$0.00	\$1,644.00	\$416.83	\$838.87	\$2.30	\$802.83	0.00
11000	2400	53330		Professional Development	\$11,530.00	\$0.00	\$11,530.00	\$1,137.46	\$2,033.51	\$200.00	\$9,296.49	0.00
11000	2400	53711		Other Charges	\$1,433.00	\$0.00	\$1,433.00	\$81.85	\$2,672.62	\$447.38	(\$1,687.00)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,246.00	\$0.00	\$8,246.00	\$2,808.90	\$4,214.09	\$3,771.77	\$260.14	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$3,740.00	\$0.00	\$3,740.00	\$28.05	\$548.18	\$0.00	\$3,191.82	0.00
11000	2400	55914		Contracts - Interagency	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.00
11000	2400	55915		Other Contract Services	\$12,914.00	\$0.00	\$12,914.00	\$3,666.81	\$5,714.36	\$14,006.05	(\$6,806.41)	0.00
11000	2400	56113		Software	\$2,222.00	\$0.00	\$2,222.00	\$360.79	\$1,982.59	\$0.00	\$239.41	0.00
11000	2400	56118		General Supplies and Materials	\$154,312.00	\$0.00	\$154,312.00	\$22,000.80	\$42,015.54	\$8,451.80	\$103,844.66	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$49,665.00	\$0.00	\$49,665.00	\$25,673.76	\$49,948.30	\$10,642.21	(\$10,925.51)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$11,303,039.00	\$0.00	\$11,303,039.00	\$2,720,904.49	\$4,945,781.76	\$5,919,014.54	\$438,242.70	210.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$113,376.00	\$0.00	\$113,376.00	\$28,999.98	\$57,999.96	\$58,000.04	(\$2,624.00)	1.00
11000	2500	51100	1114	Administrative Assistants	\$368,670.00	\$0.00	\$368,670.00	\$166,587.01	\$299,423.76	\$311,400.68	(\$242,154.44)	7.98
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$113,376.00	\$0.00	\$113,376.00	\$28,341.41	\$57,341.39	\$0.00	\$56,034.61	1.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$487,246.00	\$0.00	\$487,246.00	\$115,004.13	\$232,584.64	\$222,582.41	\$32,078.95	13.50
11000	2500	51100	1220	Business Office Support	\$1,044,190.00	\$0.00	\$1,044,190.00	\$275,632.51	\$544,674.81	\$574,620.29	(\$75,105.10)	27.00
11000	2500	51100	1511	Data Processing	\$1,187,622.00	\$0.00	\$1,187,622.00	\$263,464.82	\$527,157.12	\$511,620.35	\$148,844.53	19.00
11000	2500	51100	1616	Warehouse/Delivery	\$368,548.00	\$0.00	\$368,548.00	\$92,236.02	\$184,472.04	\$184,472.16	(\$396.20)	12.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,683,028.00	\$0.00	\$3,683,028.00	\$970,265.88	\$1,903,653.72	\$1,862,695.93	(\$83,321.65)	81.48
		51200		Overtime Expense								
11000	2500	51200	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$252.90	\$4,747.10	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$252.90	\$4,747.10	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$5,041.00	\$0.00	\$5,041.00	\$0.00	\$0.00	\$0.00	\$5,041.00	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$422.00	\$0.00	\$422.00	\$3,425.27	\$5,481.84	\$301.30	(\$5,361.14)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.80	\$0.00	(\$1,717.80)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$1,528.00	\$0.00	\$1,528.00	\$251.56	\$439.12	\$374.88	\$714.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$6,991.00	\$0.00	\$6,991.00	\$3,676.83	\$7,638.76	\$676.18	(\$1,323.94)	0.00
11000	2500	52111		Educational Retirement	\$491,571.00	\$0.00	\$491,571.00	\$132,290.20	\$260,176.91	\$254,892.75	(\$23,498.66)	0.00
11000	2500	52112		ERA - Retiree Health	\$70,785.00	\$0.00	\$70,785.00	\$19,034.80	\$37,436.04	\$36,675.60	(\$3,326.64)	0.00
11000	2500	52210		FICA Payments	\$202,126.00	\$0.00	\$202,126.00	\$55,824.46	\$109,403.28	\$105,138.84	(\$12,416.12)	0.00
11000	2500	52220		Medicare Payments	\$47,274.00	\$0.00	\$47,274.00	\$13,055.78	\$25,586.24	\$24,588.98	(\$2,901.22)	0.00
11000	2500	52311		Health and Medical Premiums	\$394,353.00	\$0.00	\$394,353.00	\$93,182.76	\$184,801.93	\$182,051.05	\$27,500.02	0.00
11000	2500	52312		Life	\$4,171.00	\$0.00	\$4,171.00	\$1,042.47	\$2,073.80	\$2,016.31	\$80.89	0.00
11000	2500	52313		Dental	\$22,374.00	\$0.00	\$22,374.00	\$5,484.75	\$10,926.76	\$10,361.88	\$1,085.36	0.00
11000	2500	52314		Vision	\$4,344.00	\$0.00	\$4,344.00	\$1,056.87	\$2,125.52	\$2,007.00	\$211.48	0.00
11000	2500	52315		Disability	\$8,778.00	\$0.00	\$8,778.00	\$2,374.40	\$4,716.16	\$4,336.02	(\$274.18)	0.00
11000	2500	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$368.79	\$489.21	\$699.67	(\$1,168.88)	0.00
11000	2500	52710		Workers Compensation Premium	\$53,288.00	\$0.00	\$53,288.00	\$14,609.16	\$28,579.16	\$27,619.68	(\$2,910.84)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$670.00	\$0.00	\$670.00	\$172.43	\$345.06	\$0.00	\$324.94	0.00
11000	2500	53330		Professional Development	\$44,004.00	\$0.00	\$44,004.00	\$14,287.05	\$17,741.39	\$26,530.86	(\$268.25)	0.00
11000	2500	53414		Other Services	\$13,202.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$0.00	\$13,202.00	0.00
11000	2500	53711		Other Charges	\$44,446.00	\$0.00	\$44,446.00	\$2,002.91	\$11,241.25	\$0.00	\$33,204.75	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$112,653.00	\$0.00	\$112,653.00	\$25,184.39	\$32,713.05	\$43,196.43	\$36,743.52	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$2,083.61	\$0.00	(\$323.61)	0.00
11000	2500	55400		Advertising	\$7,920.00	\$0.00	\$7,920.00	\$41.94	\$205.61	\$2,403.91	\$5,310.48	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$3,960.00	\$0.00	\$3,960.00	\$686.34	\$2,021.46	\$0.00	\$1,938.54	0.00
11000	2500	55914		Contracts - Interagency	\$4,401.00	\$0.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$4,401.00	0.00
11000	2500	55915		Other Contract Services	\$102,973.00	\$0.00	\$102,973.00	\$3,884.01	\$27,149.75	\$48,493.45	\$27,329.80	0.00
11000	2500	56113		Software	\$58,939.00	\$0.00	\$58,939.00	\$19,134.84	\$49,048.92	\$10,549.54	(\$659.46)	0.00
11000	2500	56118		General Supplies and Materials	\$108,957.00	\$0.00	\$108,957.00	\$22,980.84	\$20,025.37	\$59,640.82	\$29,290.81	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.00	\$0.00	(\$6,995.00)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$58,086.00	\$0.00	\$58,086.00	\$27,782.52	\$42,801.54	\$4,690.34	\$10,594.12	0.00
11000	2500			SUBTOTAL Central Services	\$5,556,074.00	\$0.00	\$5,556,074.00	\$1,428,424.42	\$2,789,979.50	\$2,709,518.14	\$56,576.36	81.48

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$408,330.00	\$0.00	\$408,330.00	\$86,816.49	\$171,357.75	\$173,878.64	\$63,093.61	4.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$163,262.00	\$0.00	\$163,262.00	\$35,324.34	\$70,648.68	\$70,648.72	\$21,964.60	6.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$63,184.23	\$136,546.65	\$14,932.52	(\$151,479.17)	0.00
11000	2600	51100	1614	Maintenance	\$2,042,307.00	\$0.00	\$2,042,307.00	\$495,292.14	\$998,152.01	\$988,388.10	\$55,766.89	73.00
11000	2600	51100	1615	Custodial	\$4,056,242.00	\$0.00	\$4,056,242.00	\$974,355.88	\$1,923,364.09	\$1,942,169.79	\$190,708.12	202.50
11000	2600	51100	1623	Crosswalk Guards	\$518,132.00	\$0.00	\$518,132.00	\$131,135.07	\$198,300.43	\$318,985.41	\$846.16	31.50
11000	2600	51100		SUBTOTAL Salaries Expense	\$7,188,273.00	\$0.00	\$7,188,273.00	\$1,786,108.15	\$3,498,369.61	\$3,509,003.18	\$180,900.21	317.00
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$4,483.11	\$7,029.24	\$215.33	\$42,755.43	0.00
11000	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$12,034.80	\$36,851.27	\$4,136.88	(\$40,988.15)	0.00
11000	2600	51200	1623	Crosswalk Guards	\$5,000.00	\$0.00	\$5,000.00	\$1,000.75	\$1,000.75	\$0.00	\$3,999.25	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$55,000.00	\$0.00	\$55,000.00	\$17,518.66	\$44,881.26	\$4,352.21	\$5,766.53	0.00
		51300		Additional Compensation								
11000	2600	51300	1114	Administrative Assistants	\$25,256.00	\$0.00	\$25,256.00	\$64.00	\$1,017.88	\$152.40	\$24,085.72	0.00
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2600	51300	1219	Duty Personnel	\$517,950.00	\$0.00	\$517,950.00	\$88,084.91	\$127,797.21	\$20,446.17	\$369,706.62	0.00
11000	2600	51300	1614	Maintenance	\$27,583.00	\$0.00	\$27,583.00	\$3,580.05	\$7,359.15	\$6,814.00	\$13,409.85	0.00
11000	2600	51300	1615	Custodial	\$23,378.00	\$0.00	\$23,378.00	\$4,178.60	\$7,999.77	\$9,973.36	\$5,404.87	0.00
11000	2600	51300	1623	Crosswalk Guards	\$15,000.00	\$0.00	\$15,000.00	\$7,703.97	\$9,191.58	\$7,259.65	(\$1,451.23)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$618,167.00	\$0.00	\$618,167.00	\$103,611.53	\$153,365.59	\$44,645.58	\$420,155.83	0.00
11000	2600	52111		Educational Retirement	\$997,492.00	\$0.00	\$997,492.00	\$243,393.55	\$474,542.23	\$486,208.63	\$36,741.14	0.00
11000	2600	52112		ERA - Retiree Health	\$143,763.00	\$0.00	\$143,763.00	\$35,021.05	\$68,281.88	\$69,958.52	\$5,522.60	0.00
11000	2600	52210		FICA Payments	\$407,756.00	\$0.00	\$407,756.00	\$108,426.53	\$210,258.72	\$198,184.30	(\$687.02)	0.00
11000	2600	52220		Medicare Payments	\$95,409.00	\$0.00	\$95,409.00	\$25,358.18	\$49,173.53	\$46,350.71	(\$115.24)	0.00
11000	2600	52311		Health and Medical Premiums	\$1,154,188.00	\$0.00	\$1,154,188.00	\$276,397.23	\$522,383.84	\$565,363.72	\$66,440.44	0.00
11000	2600	52312		Life	\$16,258.00	\$0.00	\$16,258.00	\$3,989.17	\$7,622.26	\$8,206.20	\$429.54	0.00
11000	2600	52313		Dental	\$62,251.00	\$0.00	\$62,251.00	\$14,797.23	\$28,175.55	\$30,220.69	\$3,854.76	0.00
11000	2600	52314		Vision	\$12,643.00	\$0.00	\$12,643.00	\$2,993.11	\$5,691.14	\$6,168.69	\$783.17	0.00
11000	2600	52315		Disability	\$13,502.00	\$0.00	\$13,502.00	\$3,120.68	\$6,055.32	\$6,353.92	\$1,092.76	0.00
11000	2600	52500		Unemployment Compensation	\$106.00	\$0.00	\$106.00	\$729.30	\$976.12	\$1,348.91	(\$2,219.03)	0.00
11000	2600	52710		Workers Compensation Premium	\$108,120.00	\$0.00	\$108,120.00	\$28,805.12	\$55,512.86	\$53,275.53	(\$668.39)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$2,665.00	\$0.00	\$2,665.00	\$961.66	\$1,876.31	\$11.50	\$777.19	0.00
11000	2600	53330		Professional Development	\$7,041.00	\$0.00	\$7,041.00	\$5,886.45	\$5,970.93	\$6,315.00	(\$5,244.93)	0.00
11000	2600	53711		Other Charges	\$7,314.00	\$0.00	\$7,314.00	\$8,000.00	\$9,118.18	\$500.00	(\$2,304.18)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$19,802.00	\$0.00	\$19,802.00	\$3,203.92	\$10,334.02	\$8,858.70	\$609.28	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$36,084.00	\$0.00	\$36,084.00	\$0.00	\$0.00	\$0.00	\$36,084.00	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$55,447.00	\$0.00	\$55,447.00	\$24,382.59	\$36,104.70	\$7,818.82	\$11,523.48	0.00
11000	2600	54411		Electricity	\$3,861,747.00	\$0.00	\$3,861,747.00	\$963,079.15	\$1,965,752.62	\$555.46	\$1,895,438.92	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54412	Natural Gas (Buildings)	\$242,031.00	\$0.00	\$242,031.00	\$30,975.14	\$44,666.70	\$0.00	\$197,364.30	0.00
11000	2600	54415	Water/Sewage	\$1,188,153.00	\$0.00	\$1,188,153.00	\$301,207.29	\$678,489.52	\$0.00	\$509,663.48	0.00
11000	2600	54416	Communication Services	\$991,266.00	\$0.00	\$991,266.00	\$251,875.55	\$578,865.48	\$89,922.31	\$322,478.21	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$30,320.00	\$0.00	\$30,320.00	\$7,560.93	\$10,991.60	\$3,282.48	\$16,045.92	0.00
11000	2600	55200	Property/Liability Insurance	\$3,370,174.00	\$0.00	\$3,370,174.00	\$0.00	\$3,893,405.00	\$0.00	(\$523,231.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0.00
11000	2600	55914	Contracts - Interagency	\$352,045.00	\$0.00	\$352,045.00	\$140,000.00	\$140,000.00	\$231,543.00	(\$19,498.00)	0.00
11000	2600	55915	Other Contract Services	\$78,769.00	\$0.00	\$78,769.00	\$33,221.30	\$57,984.35	\$61,802.79	(\$41,018.14)	0.00
11000	2600	56113	Software	\$6,337.00	\$0.00	\$6,337.00	\$2,400.00	\$2,400.00	\$0.00	\$3,937.00	0.00
11000	2600	56118	General Supplies and Materials	\$220,115.00	\$0.00	\$220,115.00	\$76,010.20	\$119,587.44	\$57,869.54	\$42,658.02	0.00
11000	2600	56211	Gasoline	\$211,754.00	\$0.00	\$211,754.00	\$31,656.16	\$60,560.13	\$120,037.72	\$31,156.15	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$6,161.00	\$0.00	\$6,161.00	\$0.00	\$6,212.01	\$0.00	(\$51.01)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$28,779.00	\$0.00	\$28,779.00	\$13,689.43	\$24,308.95	\$8,855.98	(\$4,385.93)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$21,590,692.00	\$0.00	\$21,590,692.00	\$4,544,539.26	\$12,772,077.85	\$5,627,014.09	\$3,191,600.06	317.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$8,845.26	\$18,884.46	\$17,690.48	(\$36,574.94)	1.50
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,095.00	\$0.00	\$45,095.00	\$12,631.50	\$19,746.98	\$28,699.92	(\$3,351.90)	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$45,095.00	\$0.00	\$45,095.00	\$21,476.76	\$38,631.44	\$46,390.40	(\$39,926.84)	3.50
11000	2700	52111	Educational Retirement	\$6,268.00	\$0.00	\$6,268.00	\$2,985.29	\$4,677.34	\$6,448.31	(\$4,857.65)	0.00
11000	2700	52112	ERA - Retiree Health	\$902.00	\$0.00	\$902.00	\$429.55	\$673.01	\$927.84	(\$698.85)	0.00
11000	2700	52210	FICA Payments	\$2,437.00	\$0.00	\$2,437.00	\$1,139.99	\$2,093.06	\$2,418.96	(\$2,075.02)	0.00
11000	2700	52220	Medicare Payments	\$570.00	\$0.00	\$570.00	\$266.59	\$489.49	\$565.68	(\$485.17)	0.00
11000	2700	52311	Health and Medical Premiums	\$10,232.00	\$0.00	\$10,232.00	\$4,155.39	\$6,661.57	\$9,525.72	(\$5,955.29)	0.00
11000	2700	52312	Life	\$112.00	\$0.00	\$112.00	\$31.47	\$52.19	\$70.56	(\$10.75)	0.00
11000	2700	52313	Dental	\$424.00	\$0.00	\$424.00	\$190.44	\$314.93	\$431.40	(\$322.33)	0.00
11000	2700	52314	Vision	\$98.00	\$0.00	\$98.00	\$37.79	\$62.29	\$85.80	(\$50.09)	0.00
11000	2700	52315	Disability	\$168.00	\$0.00	\$168.00	\$42.67	\$69.82	\$99.84	(\$1.66)	0.00
11000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.17	\$10.07	\$17.64	(\$27.71)	0.00
11000	2700	52710	Workers Compensation Premium	\$677.00	\$0.00	\$677.00	\$322.21	\$504.82	\$696.00	(\$523.82)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$5.75	\$9.20	\$0.00	\$8.80	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,640.00	\$0.00	\$2,640.00	\$990.05	\$1,469.26	\$1,730.74	(\$560.00)	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	0.00
11000	2700	55112	Transportation Contractors	\$1,496,192.00	\$0.00	\$1,496,192.00	\$0.00	\$0.00	\$0.00	\$1,496,192.00	0.00
11000	2700	55200	Property/Liability Insurance	\$190,113.00	\$0.00	\$190,113.00	\$0.00	\$218,148.00	\$0.00	(\$28,035.00)	0.00
11000	2700	56113	Software	\$9,681.00	\$0.00	\$9,681.00	\$0.00	\$11,546.08	\$0.00	(\$1,865.08)	0.00
11000	2700	56118	General Supplies and Materials	\$2,140.00	\$0.00	\$2,140.00	\$18.52	\$18.52	\$0.00	\$2,121.48	0.00
11000	2700	56211	Gasoline	\$880.00	\$0.00	\$880.00	\$131.74	\$263.09	\$280.00	\$336.91	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$4,577.00	\$0.00	\$4,577.00	\$3,086.00	\$5,124.40	\$0.00	(\$547.40)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700			SUBTOTAL Student Transportation	\$1,773,510.00	\$0.00	\$1,773,510.00	\$35,318.38	\$290,818.58	\$69,688.89	\$1,413,002.53	3.50
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.34	\$0.00	(\$2,181.34)	0.00
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	58215		Restricted Expenditures	\$6,824,791.00	\$0.00	\$6,824,791.00	\$0.00	\$0.00	\$0.00	\$6,824,791.00	0.00
11000	2900	58218		75% June Credit	\$178,105.00	\$0.00	\$178,105.00	\$0.00	\$0.00	\$0.00	\$178,105.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$8,502,896.00	\$0.00	\$8,502,896.00	\$0.00	\$2,181.34	\$0.00	\$8,500,714.66	0.00
11000	2000			SUBTOTAL Support Services	\$73,535,084.00	\$0.00	\$73,535,084.00	\$14,932,772.55	\$30,853,385.66	\$28,422,048.08	\$14,259,650.26	955.24
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
11000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$401.03	\$401.03	\$0.00	(\$401.03)	0.00
11000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$401.03	\$401.03	\$0.00	(\$401.03)	0.00
11000	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$55.74	\$55.74	\$0.00	(\$55.74)	0.00
11000	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$8.02	\$8.02	\$0.00	(\$8.02)	0.00
11000	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$24.68	\$24.68	\$0.00	(\$24.68)	0.00
11000	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.77	\$5.77	\$0.00	(\$5.77)	0.00
11000	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	0.00
11000	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$6.01	\$6.01	\$0.00	(\$6.01)	0.00
11000	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$501.39	\$501.39	\$0.00	(\$501.39)	0.00
	3300			Community Services Operations								
		51100		Salaries Expense								
11000	3300	51100	1619	Adult Education	\$52,920.00	\$0.00	\$52,920.00	\$0.00	\$1,192.93	\$0.00	\$51,727.07	1.00
11000	3300	51100		SUBTOTAL Salaries Expense	\$52,920.00	\$0.00	\$52,920.00	\$0.00	\$1,192.93	\$0.00	\$51,727.07	1.00
		51300		Additional Compensation								
11000	3300	51300	1619	Adult Education	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.00
11000	3300	51300		SUBTOTAL Additional Compensation	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.00
11000	3300	52210		FICA Payments	\$180.00	\$0.00	\$180.00	\$0.00	\$73.96	\$0.00	\$106.04	0.00
11000	3300	52220		Medicare Payments	\$42.00	\$0.00	\$42.00	\$0.00	\$17.30	\$0.00	\$24.70	0.00
11000	3300	52312		Life	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
11000	3300	53330		Professional Development	\$4,401.00	\$0.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$4,401.00	0.00
11000	3300	56118		General Supplies and Materials	\$2,516.00	\$0.00	\$2,516.00	\$873.92	\$873.92	\$0.00	\$1,642.08	0.00
11000	3300	57332		Supply Assets (\$5,000 or less)	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.00
11000	3300			SUBTOTAL Community Services Operations	\$63,200.00	\$0.00	\$63,200.00	\$873.92	\$2,158.11	\$0.00	\$61,041.89	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$63,200.00	\$0.00	\$63,200.00	\$1,375.31	\$2,659.50	\$0.00	\$60,540.50	1.00
	4000		Capital Outlay								
11000	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$8,162.51	\$8,162.51	\$0.00	(\$8,162.51)	0.00
11000	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,162.51	\$8,162.51	\$0.00	(\$8,162.51)	0.00
11000			TOTAL Operational	\$190,239,049.00	\$0.00	\$190,239,049.00	\$43,294,558.82	\$75,711,364.79	\$95,896,480.06	\$18,631,204.15	2,869.67
13000			Pupil Transportation								
	2000		Support Services								
	2700		Student Transportation								
13000	2700	54620	Rental - Equipment and Vehicles	\$39,612.00	\$0.00	\$39,612.00	\$11,883.60	\$19,806.00	\$19,806.00	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$3,933,301.00	\$0.00	\$3,933,301.00	\$1,577,845.23	\$2,629,742.05	\$2,629,742.09	(\$1,326,183.14)	0.00
13000	2700	55916	Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$3,883.03	\$3,883.03	\$7,571.04	(\$3,204.07)	0.00
13000	2700		SUBTOTAL Student Transportation	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,593,611.86	\$2,653,431.08	\$2,657,119.13	(\$1,329,387.21)	0.00
13000	2000		SUBTOTAL Support Services	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,593,611.86	\$2,653,431.08	\$2,657,119.13	(\$1,329,387.21)	0.00
13000			TOTAL Pupil Transportation	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,593,611.86	\$2,653,431.08	\$2,657,119.13	(\$1,329,387.21)	0.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$343,616.00	\$372,093.00	\$715,709.00	\$476,684.18	\$476,684.18	\$422,472.55	(\$183,447.73)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$343,616.00	\$0.00	\$343,616.00	\$0.00	\$3,933.00	\$7,038.15	\$332,644.85	0.00
14000	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	(\$1,450.00)	0.00
14000	1000		SUBTOTAL Instruction	\$687,232.00	\$372,093.00	\$1,059,325.00	\$478,134.18	\$482,067.18	\$429,510.70	\$147,747.12	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$687,232.00	\$372,093.00	\$1,059,325.00	\$478,134.18	\$482,067.18	\$429,510.70	\$147,747.12	0.00
21000			Food Services								
	2000		Support Services								
	2300		Support Services-General Administration								
21000	2300	53713	Indirect Costs - Program Administration	\$0.00	\$496,285.00	\$496,285.00	\$147,350.20	\$147,350.20	\$0.00	\$348,934.80	0.00
21000	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$496,285.00	\$496,285.00	\$147,350.20	\$147,350.20	\$0.00	\$348,934.80	0.00
21000	2000		SUBTOTAL Support Services	\$0.00	\$496,285.00	\$496,285.00	\$147,350.20	\$147,350.20	\$0.00	\$348,934.80	0.00
	3000		Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$418,033.00	\$0.00	\$418,033.00	\$102,867.72	\$193,933.52	\$220,305.16	\$3,794.32	11.73
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$85,492.52	\$126,039.48	\$21,974.97	(\$148,014.45)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$107,567.00	\$0.00	\$107,567.00	\$26,739.78	\$50,257.49	\$57,308.91	\$0.60	4.00
21000	3100	51100	1617	Food Service	\$2,582,970.00	\$0.00	\$2,582,970.00	\$655,153.90	\$998,634.32	\$1,556,463.62	\$27,872.06	290.58
21000	3100	51100		SUBTOTAL Salaries Expense	\$3,108,570.00	\$0.00	\$3,108,570.00	\$870,253.92	\$1,368,864.81	\$1,856,052.66	(\$116,347.47)	306.31
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,755.36	\$4,058.10	\$592.78	(\$4,650.88)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$68.97	\$200.64	\$314.13	(\$514.77)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$2,559.79	\$2,559.79	\$593.53	(\$3,153.32)	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$5,384.12	\$6,818.53	\$1,500.44	(\$8,318.97)	0.00
		51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$875.00	\$0.00	\$875.00	\$1,017.78	\$1,064.67	\$234.33	(\$424.00)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$375.00	\$0.00	\$375.00	\$93.78	\$156.30	\$218.70	\$0.00	0.00
21000	3100	51300	1617	Food Service	\$10,593.00	\$0.00	\$10,593.00	\$64,759.95	\$217,729.90	\$31,113.73	(\$238,250.63)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$11,843.00	\$0.00	\$11,843.00	\$65,871.51	\$218,950.87	\$31,566.76	(\$238,674.63)	0.00
21000	3100	52111		Educational Retirement	\$432,010.00	\$0.00	\$432,010.00	\$118,798.73	\$200,972.05	\$256,139.89	(\$25,101.94)	0.00
21000	3100	52112		ERA - Retiree Health	\$62,236.00	\$0.00	\$62,236.00	\$17,093.33	\$28,916.89	\$36,854.27	(\$3,535.16)	0.00
21000	3100	52210		FICA Payments	\$173,599.00	\$0.00	\$173,599.00	\$54,296.60	\$92,832.68	\$104,803.31	(\$24,036.99)	0.00
21000	3100	52220		Medicare Payments	\$40,593.00	\$0.00	\$40,593.00	\$12,698.63	\$21,711.09	\$24,511.06	(\$5,629.15)	0.00
21000	3100	52311		Health and Medical Premiums	\$764,158.00	\$0.00	\$764,158.00	\$157,668.97	\$225,332.73	\$401,800.30	\$137,024.97	0.00
21000	3100	52312		Life	\$12,406.00	\$0.00	\$12,406.00	\$3,155.80	\$4,567.79	\$7,954.15	(\$115.94)	0.00
21000	3100	52313		Dental	\$43,033.00	\$0.00	\$43,033.00	\$9,685.95	\$13,611.62	\$24,427.10	\$4,994.28	0.00
21000	3100	52314		Vision	\$8,509.00	\$0.00	\$8,509.00	\$1,988.00	\$2,768.70	\$5,124.73	\$615.57	0.00
21000	3100	52315		Disability	\$4,962.00	\$0.00	\$4,962.00	\$1,141.50	\$1,720.73	\$2,906.34	\$334.93	0.00
21000	3100	52500		Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$358.24	\$484.27	\$710.86	(\$1,162.13)	0.00
21000	3100	52710		Workers Compensation Premium	\$46,655.00	\$0.00	\$46,655.00	\$14,141.98	\$23,969.65	\$28,080.26	(\$5,394.91)	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,006.00	\$0.00	\$2,006.00	\$603.95	\$1,246.26	\$0.00	\$759.74	0.00
21000	3100	53330		Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$1,615.00	\$4,329.94	\$350.00	\$30,320.06	0.00
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,039.88	\$1,039.88	\$0.00	(\$1,039.88)	0.00
21000	3100	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$91.00	\$7,891.00	\$6,433.00	\$676.00	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$40,000.00	\$0.00	\$40,000.00	\$2,995.77	\$6,690.59	\$10,742.51	\$22,566.90	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$30,000.00	\$0.00	\$30,000.00	\$2,668.61	\$8,437.05	\$6,188.45	\$15,374.50	0.00
21000	3100	54416		Communication Services	\$12,000.00	\$0.00	\$12,000.00	\$6,900.00	\$6,900.00	\$0.00	\$5,100.00	0.00
21000	3100	55200		Property/Liability Insurance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$3,923.90	\$6,644.74	\$19,169.49	\$14,185.77	0.00
21000	3100	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$12,558.86	\$35,718.61	\$38,304.27	\$977.12	0.00
21000	3100	56113		Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21000	3100	56116		Food	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,674,225.81	\$2,762,195.98	\$3,498,291.35	\$1,239,512.67	0.00
21000	3100	56117		Non-Food	\$750,000.00	\$0.00	\$750,000.00	\$6,794.15	\$6,985.00	\$4,028.98	\$738,986.02	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	56118	General Supplies and Materials	\$2,349,834.00	(\$496,285.00)	\$1,853,549.00	\$336,394.57	\$487,322.77	\$564,650.25	\$801,575.98	0.00
21000	3100	57311	Vehicles General	\$60,000.00	\$0.00	\$60,000.00	\$33,512.00	\$33,512.00	\$0.00	\$26,488.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$3,800,000.00	\$0.00	\$3,800,000.00	\$124,038.76	\$135,788.76	\$144,532.50	\$3,519,678.74	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$425,000.00	\$0.00	\$425,000.00	\$126,835.27	\$148,036.82	\$175,451.75	\$101,511.43	0.00
21000	3100		SUBTOTAL Food Services Operations	\$19,882,447.00	(\$496,285.00)	\$19,386,162.00	\$3,666,734.81	\$5,864,261.81	\$7,250,574.68	\$6,271,325.51	306.31
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$19,882,447.00	(\$496,285.00)	\$19,386,162.00	\$3,666,734.81	\$5,864,261.81	\$7,250,574.68	\$6,271,325.51	306.31
21000			TOTAL Food Services	\$19,882,447.00	\$0.00	\$19,882,447.00	\$3,814,085.01	\$6,011,612.01	\$7,250,574.68	\$6,620,260.31	306.31
22000	1000		Athletics Instruction								
		51100	Salaries Expense								
22000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$43,201.00	\$0.00	\$43,201.00	\$0.00	\$0.00	\$0.00	\$43,201.00	0.00
22000	1000	51100	1618 Athletics Salaries	\$90,000.00	\$0.00	\$90,000.00	\$6,512.04	\$16,612.02	\$21,975.24	\$51,412.74	2.00
22000	1000	51100	SUBTOTAL Salaries Expense	\$133,201.00	\$0.00	\$133,201.00	\$6,512.04	\$16,612.02	\$21,975.24	\$94,613.74	2.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$200,000.00	\$0.00	\$200,000.00	\$85,920.41	\$97,046.83	\$25,211.80	\$77,741.37	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$200,000.00	\$0.00	\$200,000.00	\$85,920.41	\$97,046.83	\$25,211.80	\$77,741.37	0.00
22000	1000	52111	Educational Retirement	\$30,330.00	\$0.00	\$30,330.00	\$11,179.38	\$14,014.81	\$6,548.96	\$9,766.23	0.00
22000	1000	52112	ERA - Retiree Health	\$4,364.00	\$0.00	\$4,364.00	\$1,608.45	\$2,016.34	\$942.22	\$1,405.44	0.00
22000	1000	52210	FICA Payments	\$13,256.00	\$0.00	\$13,256.00	\$5,440.92	\$6,665.74	\$2,794.92	\$3,795.34	0.00
22000	1000	52220	Medicare Payments	\$3,101.00	\$0.00	\$3,101.00	\$1,272.48	\$1,558.93	\$653.68	\$888.39	0.00
22000	1000	52311	Health and Medical Premiums	\$5,116.00	\$0.00	\$5,116.00	\$0.00	\$1,045.74	\$0.00	\$4,070.26	0.00
22000	1000	52312	Life	\$112.00	\$0.00	\$112.00	\$15.02	\$41.03	\$56.33	\$14.64	0.00
22000	1000	52313	Dental	\$1,272.00	\$0.00	\$1,272.00	\$158.88	\$451.72	\$317.76	\$502.52	0.00
22000	1000	52314	Vision	\$110.00	\$0.00	\$110.00	\$0.00	\$23.27	\$0.00	\$86.73	0.00
22000	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.16	\$38.48	\$17.89	(\$56.37)	0.00
22000	1000	52710	Workers Compensation Premium	\$3,273.00	\$0.00	\$3,273.00	\$1,386.52	\$1,705.98	\$706.71	\$860.31	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$18.47	\$24.11	\$0.00	(\$6.11)	0.00
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
22000	1000	55817	Student Travel	\$200,548.00	\$0.00	\$200,548.00	(\$479.61)	(\$479.61)	\$55,419.70	\$145,607.91	0.00
22000	1000	55915	Other Contract Services	\$462,807.00	\$0.00	\$462,807.00	\$48,410.43	\$77,740.43	\$145,000.00	\$240,066.57	0.00
22000	1000	56118	General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$2,000.00	\$270.00	\$297,730.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,358,508.00	\$0.00	\$1,358,508.00	\$161,478.55	\$220,830.82	\$259,915.21	\$877,761.97	2.00
22000			TOTAL Athletics	\$1,358,508.00	\$0.00	\$1,358,508.00	\$161,478.55	\$220,830.82	\$259,915.21	\$877,761.97	2.00
23000	1000		Non-Instructional Support Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,265.00	\$0.00	\$14,265.00	\$3,566.28	\$5,943.80	\$8,318.40	\$2.80	0.75

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$71,445.57	\$73,913.46	\$43,312.84	(\$117,226.30)	4.06
23000	1000	51100		SUBTOTAL Salaries Expense	\$14,265.00	\$0.00	\$14,265.00	\$75,011.85	\$79,857.26	\$51,631.24	(\$117,223.50)	4.81
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$9,482.00	\$0.00	\$9,482.00	\$0.00	\$7,613.53	\$0.00	\$1,868.47	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$9,482.00	\$0.00	\$9,482.00	\$0.00	\$7,613.53	\$0.00	\$1,868.47	0.00
		51300		Additional Compensation								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,531.72	\$2,401.77	\$500.39	(\$2,902.16)	0.00
23000	1000	51300	1624	Activities Salary	\$524,792.00	\$0.00	\$524,792.00	\$8,003.02	\$39,940.64	\$1,124.70	\$483,726.66	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$524,792.00	\$0.00	\$524,792.00	\$9,534.74	\$42,342.41	\$1,625.09	\$480,824.50	0.00
23000	1000	52111		Educational Retirement	\$67,954.00	\$0.00	\$67,954.00	\$9,962.32	\$15,416.90	\$6,020.63	\$46,516.47	0.00
23000	1000	52112		ERA - Retiree Health	\$9,892.00	\$0.00	\$9,892.00	\$1,433.37	\$2,218.17	\$866.49	\$6,807.34	0.00
23000	1000	52210		FICA Payments	\$33,487.00	\$0.00	\$33,487.00	\$4,773.80	\$7,482.80	\$2,830.63	\$23,173.57	0.00
23000	1000	52220		Medicare Payments	\$7,832.00	\$0.00	\$7,832.00	\$1,116.45	\$1,750.01	\$662.00	\$5,419.99	0.00
23000	1000	52311		Health and Medical Premiums	\$62,467.00	\$0.00	\$62,467.00	\$11,861.02	\$14,724.01	\$14,246.05	\$33,496.94	0.00
23000	1000	52312		Life	\$371.00	\$0.00	\$371.00	\$75.28	\$86.98	\$75.73	\$208.29	0.00
23000	1000	52313		Dental	\$3,289.00	\$0.00	\$3,289.00	\$592.15	\$731.08	\$723.02	\$1,834.90	0.00
23000	1000	52314		Vision	\$582.00	\$0.00	\$582.00	\$105.25	\$129.73	\$122.58	\$329.69	0.00
23000	1000	52315		Disability	\$405.00	\$0.00	\$405.00	\$81.81	\$96.43	\$75.30	\$233.27	0.00
23000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$32.12	\$34.52	\$20.28	(\$54.80)	0.00
23000	1000	52710		Workers Compensation Premium	\$8,153.00	\$0.00	\$8,153.00	\$1,268.24	\$1,947.27	\$798.86	\$5,406.87	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$133.00	\$0.00	\$133.00	\$21.25	\$29.63	\$0.00	\$103.37	0.00
23000	1000	53330		Professional Development	\$16,258.00	\$0.00	\$16,258.00	\$1,458.00	\$1,532.61	\$75.00	\$14,650.39	0.00
23000	1000	53711		Other Charges	\$51,883.00	\$0.00	\$51,883.00	\$32,745.53	\$35,534.14	\$3,650.00	\$12,698.86	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$5,275.00	(\$2,900.00)	0.00
23000	1000	55817		Student Travel	\$306,266.00	\$0.00	\$306,266.00	\$60,206.54	\$83,065.35	\$42,030.63	\$181,170.02	0.00
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.19	\$0.00	(\$2,549.19)	0.00
23000	1000	55914		Contracts - Interagency	\$31,685.00	\$0.00	\$31,685.00	\$0.00	\$0.00	\$8,396.00	\$23,289.00	0.00
23000	1000	55915		Other Contract Services	\$37,632.00	\$0.00	\$37,632.00	\$4,786.05	\$12,401.78	\$3,333.56	\$21,896.66	0.00
23000	1000	56118		General Supplies and Materials	\$1,160,235.00	\$0.00	\$1,160,235.00	\$256,927.74	\$342,850.95	\$117,327.26	\$700,056.79	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$58,157.00	\$0.00	\$58,157.00	\$0.00	\$0.00	\$0.00	\$58,157.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$146,588.00	\$0.00	\$146,588.00	\$28,772.39	\$41,355.36	\$7,601.19	\$97,631.45	0.00
23000	1000			SUBTOTAL Instruction	\$2,554,183.00	\$0.00	\$2,554,183.00	\$500,765.90	\$693,750.11	\$267,386.54	\$1,593,046.35	4.81
23000				TOTAL Non-Instructional Support	\$2,554,183.00	\$0.00	\$2,554,183.00	\$500,765.90	\$693,750.11	\$267,386.54	\$1,593,046.35	4.81
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$2,371,283.00	(\$550,000.00)	\$1,821,283.00	\$223,629.08	\$328,480.29	\$583,494.98	\$909,307.73	20.50
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$21,278.59	\$25,443.54	\$4,172.77	(\$29,616.31)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,684.56	\$9,386.00	\$1,017.00	(\$10,403.00)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$87,588.00	\$0.00	\$87,588.00	\$32,988.43	\$47,462.97	\$82,471.03	(\$42,346.00)	10.00
24101	1000	51100	1714	Instructional Assistants Preschool	\$177,077.00	\$0.00	\$177,077.00	\$38,855.79	\$59,606.33	\$96,475.08	\$20,995.59	10.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$2,635,948.00	(\$550,000.00)	\$2,085,948.00	\$323,436.45	\$470,379.13	\$767,630.86	\$847,938.01	40.50
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$53,465.86	\$196,547.26	\$25,292.78	(\$221,840.04)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$8,437.50	\$11,535.00	\$1,893.75	(\$13,428.75)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,386.25	\$2,807.50	\$418.75	(\$3,226.25)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$8,777.00	\$11,290.00	\$2,024.00	(\$13,314.00)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,737.65	\$4,737.65	\$1,574.70	(\$6,312.35)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$939.65	\$1,289.16	\$547.38	(\$1,836.54)	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$1,225.24	\$1,385.44	\$509.30	(\$1,894.74)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$376.83	\$511.39	\$317.01	(\$828.40)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$79,345.98	\$230,103.40	\$32,577.67	(\$262,681.07)	0.00
24101	1000	52111		Educational Retirement	\$157,878.00	\$0.00	\$157,878.00	\$49,761.48	\$89,189.06	\$108,511.32	(\$39,822.38)	0.00
24101	1000	52112		ERA - Retiree Health	\$23,590.00	\$0.00	\$23,590.00	\$7,160.97	\$12,834.07	\$15,613.66	(\$4,857.73)	0.00
24101	1000	52210		FICA Payments	\$74,461.00	\$0.00	\$74,461.00	\$23,802.78	\$41,851.05	\$45,160.12	(\$12,550.17)	0.00
24101	1000	52220		Medicare Payments	\$17,300.00	\$0.00	\$17,300.00	\$5,567.26	\$9,788.27	\$10,561.76	(\$3,050.03)	0.00
24101	1000	52311		Health and Medical Premiums	\$417,993.00	\$0.00	\$417,993.00	\$40,381.78	\$53,613.84	\$110,432.98	\$253,946.18	0.00
24101	1000	52312		Life	\$1,824.00	\$0.00	\$1,824.00	\$493.53	\$655.98	\$1,296.44	(\$128.42)	0.00
24101	1000	52313		Dental	\$20,513.00	\$0.00	\$20,513.00	\$2,405.61	\$3,196.96	\$6,563.23	\$10,752.81	0.00
24101	1000	52314		Vision	\$3,584.00	\$0.00	\$3,584.00	\$421.42	\$562.04	\$1,147.53	\$1,874.43	0.00
24101	1000	52315		Disability	\$4,265.00	\$0.00	\$4,265.00	\$400.89	\$519.98	\$1,096.93	\$2,648.09	0.00
24101	1000	52500		Unemployment Compensation	\$4,542.00	\$0.00	\$4,542.00	\$155.32	\$197.55	\$300.58	\$4,043.87	0.00
24101	1000	52710		Workers Compensation Premium	\$20,189.00	\$0.00	\$20,189.00	\$6,136.95	\$10,598.00	\$11,871.28	(\$2,280.28)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$145.05	\$252.58	\$0.00	\$97.42	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$23,319.61	\$44,018.10	\$14,154.13	(\$53,172.23)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$6,398.00	\$8,582.99	\$3,832.00	(\$12,414.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$78.00	\$1,865.16	\$0.00	(\$1,865.16)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$4,577.13	\$4,577.13	\$4,763.28	(\$9,340.41)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$22,094.61	\$33,400.99	\$13,642.30	(\$47,043.29)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$128,379.43	\$316,119.89	\$3,528.65	(\$319,648.54)	0.00
24101	1000	56118		General Supplies and Materials	\$1,728,458.00	\$0.00	\$1,728,458.00	\$29,634.35	\$61,673.96	\$15,115.80	\$1,651,668.24	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$186,607.37	\$360,968.32	\$77,315.30	(\$438,283.62)	0.00
24101	1000			SUBTOTAL Instruction	\$5,115,895.00	(\$550,000.00)	\$4,565,895.00	\$940,703.97	\$1,754,948.45	\$1,245,115.82	\$1,565,830.73	40.50
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$136,184.00	\$0.00	\$136,184.00	\$26,592.82	\$41,939.11	\$77,787.57	\$16,457.32	4.00
24101	2100	51100	1218	School/Student Support	\$329,815.00	\$0.00	\$329,815.00	\$48,632.25	\$74,079.56	\$120,449.60	\$135,285.84	5.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100		SUBTOTAL Salaries Expense	\$465,999.00	\$0.00	\$465,999.00	\$75,225.07	\$116,018.67	\$198,237.17	\$151,743.16	9.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$577.50	\$577.50	\$292.50	(\$870.00)	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,761.81	\$6,922.28	\$1,185.99	(\$8,108.27)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$3,577.50	\$5,707.50	\$975.00	(\$6,682.50)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,916.81	\$13,492.28	\$2,453.49	(\$15,945.77)	0.00
24101	2100	52111		Educational Retirement	\$46,192.00	\$0.00	\$46,192.00	\$11,088.81	\$16,807.16	\$27,645.05	\$1,739.79	0.00
24101	2100	52112		ERA - Retiree Health	\$6,700.00	\$0.00	\$6,700.00	\$1,595.54	\$2,418.34	\$3,977.78	\$303.88	0.00
24101	2100	52210		FICA Payments	\$20,604.00	\$0.00	\$20,604.00	\$4,934.29	\$7,566.96	\$11,346.84	\$1,690.20	0.00
24101	2100	52220		Medicare Payments	\$4,818.00	\$0.00	\$4,818.00	\$1,153.99	\$1,769.66	\$2,653.70	\$394.64	0.00
24101	2100	52311		Health and Medical Premiums	\$71,976.00	\$0.00	\$71,976.00	\$8,235.57	\$11,893.41	\$22,175.36	\$37,907.23	0.00
24101	2100	52312		Life	\$399.00	\$0.00	\$399.00	\$88.05	\$123.27	\$237.17	\$38.56	0.00
24101	2100	52313		Dental	\$4,109.00	\$0.00	\$4,109.00	\$401.52	\$574.26	\$1,086.28	\$2,448.46	0.00
24101	2100	52314		Vision	\$714.00	\$0.00	\$714.00	\$93.39	\$132.39	\$252.19	\$329.42	0.00
24101	2100	52315		Disability	\$3,034.00	\$0.00	\$3,034.00	\$166.65	\$243.71	\$449.62	\$2,340.67	0.00
24101	2100	52500		Unemployment Compensation	\$1,263.00	\$0.00	\$1,263.00	\$32.89	\$43.52	\$76.31	\$1,143.17	0.00
24101	2100	52710		Workers Compensation Premium	\$5,616.00	\$0.00	\$5,616.00	\$1,296.58	\$1,977.13	\$3,010.29	\$628.58	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$20.36	\$38.91	\$0.00	\$31.09	0.00
24101	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,001.29	\$1,468.25	\$0.00	(\$1,468.25)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$131.24	\$131.24	\$1,368.76	(\$1,500.00)	0.00
24101	2100	56118		General Supplies and Materials	\$38,206.00	\$0.00	\$38,206.00	\$59.46	\$59.46	\$0.00	\$38,146.54	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$0.00	(\$978.00)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$669,700.00	\$0.00	\$669,700.00	\$115,419.51	\$175,736.62	\$274,970.01	\$218,993.37	9.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$771,844.00	\$320,000.00	\$1,091,844.00	\$353,460.03	\$591,864.24	\$798,506.87	(\$298,527.11)	27.70
24101	2200	51100	1213	Library/Media Assistants	\$16,682.00	\$0.00	\$16,682.00	\$0.00	\$0.00	\$0.00	\$16,682.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$157,277.00	\$0.00	\$157,277.00	\$25,136.94	\$42,140.41	\$50,062.70	\$65,073.89	5.50
24101	2200	51100	1511	Data Processing	\$204,711.00	\$0.00	\$204,711.00	\$40,527.72	\$79,742.73	\$81,301.02	\$43,667.25	5.50
24101	2200	51100		SUBTOTAL Salaries Expense	\$1,150,514.00	\$320,000.00	\$1,470,514.00	\$419,124.69	\$713,747.38	\$929,870.59	(\$173,103.97)	38.70
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,629.04	\$5,093.92	\$7,887.06	(\$12,980.98)	0.00
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$551.25	\$551.25	\$0.00	(\$551.25)	0.00
24101	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	\$0.00	(\$27.60)	0.00
24101	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$317.18	\$317.18	\$3,165.33	(\$3,482.51)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,497.47	\$5,989.95	\$11,052.39	(\$17,042.34)	0.00
24101	2200	52111		Educational Retirement	\$203,870.00	\$44,480.00	\$248,350.00	\$58,700.22	\$100,166.80	\$128,345.63	\$19,837.57	0.00
24101	2200	52112		ERA - Retiree Health	\$29,334.00	\$6,400.00	\$35,734.00	\$8,445.55	\$14,411.59	\$18,465.92	\$2,856.49	0.00
24101	2200	52210		FICA Payments	\$90,935.00	\$19,840.00	\$110,775.00	\$24,227.87	\$41,372.22	\$53,079.20	\$16,323.58	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52220	Medicare Payments	\$21,267.00	\$4,640.00	\$25,907.00	\$5,665.86	\$9,675.24	\$12,413.16	\$3,818.60	0.00
24101	2200	52311	Health and Medical Premiums	\$263,762.00	\$19,380.00	\$283,142.00	\$45,360.83	\$75,734.82	\$95,162.43	\$112,244.75	0.00
24101	2200	52312	Life	\$1,223.00	\$19,380.00	\$20,603.00	\$436.42	\$732.67	\$957.29	\$18,913.04	0.00
24101	2200	52313	Dental	\$12,034.00	\$19,380.00	\$31,414.00	\$2,541.94	\$4,185.07	\$5,511.19	\$21,717.74	0.00
24101	2200	52314	Vision	\$2,397.00	\$19,380.00	\$21,777.00	\$469.68	\$783.36	\$1,010.29	\$19,983.35	0.00
24101	2200	52315	Disability	\$6,171.00	\$1,115.00	\$7,286.00	\$649.41	\$1,070.24	\$1,387.33	\$4,828.43	0.00
24101	2200	52500	Unemployment Compensation	\$6,738.00	\$1,216.00	\$7,954.00	\$160.39	\$212.99	\$350.61	\$7,390.40	0.00
24101	2200	52710	Workers Compensation Premium	\$24,757.00	\$5,409.00	\$30,166.00	\$6,339.13	\$10,813.77	\$13,851.31	\$5,500.92	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$300.00	\$19,380.00	\$19,680.00	\$73.81	\$143.89	\$0.00	\$19,536.11	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$5,178.88	\$5,567.11	\$23.34	(\$4,090.45)	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$181.97	\$363.94	\$1,336.06	(\$1,700.00)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$322.54	\$541.89	\$2,519.91	\$938.20	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$605.15	\$1,013.11	\$0.00	\$48,986.89	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$12,843.80	\$16,998.83	\$2,552.66	(\$19,551.49)	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$1,818,802.00	\$550,000.00	\$2,368,802.00	\$594,825.61	\$1,003,524.87	\$1,277,889.31	\$87,387.82	38.70
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs - Program Administration	\$201,046.00	\$0.00	\$201,046.00	\$42,683.39	\$75,837.74	\$0.00	\$125,208.26	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$201,046.00	\$0.00	\$201,046.00	\$42,683.39	\$75,837.74	\$0.00	\$125,208.26	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$172,538.00	\$0.00	\$172,538.00	\$5,007.60	\$9,321.83	\$10,015.21	\$153,200.96	0.75
24101	2400	51100	SUBTOTAL Salaries Expense	\$172,538.00	\$0.00	\$172,538.00	\$5,007.60	\$9,321.83	\$10,015.21	\$153,200.96	1.35
		51300	Additional Compensation								
24101	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$56.25	\$0.00	(\$56.25)	0.00
24101	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$187.29	\$187.29	\$0.00	(\$187.29)	0.00
24101	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$187.29	\$243.54	\$0.00	(\$243.54)	0.00
24101	2400	52111	Educational Retirement	\$3,133.00	\$0.00	\$3,133.00	\$722.09	\$1,309.96	\$1,392.12	\$430.92	0.00
24101	2400	52112	ERA - Retiree Health	\$451.00	\$0.00	\$451.00	\$103.88	\$188.46	\$200.29	\$62.25	0.00
24101	2400	52210	FICA Payments	\$1,397.00	\$0.00	\$1,397.00	\$291.60	\$532.24	\$554.64	\$310.12	0.00
24101	2400	52220	Medicare Payments	\$327.00	\$0.00	\$327.00	\$68.18	\$124.45	\$129.72	\$72.83	0.00
24101	2400	52311	Health and Medical Premiums	\$11,996.00	\$0.00	\$11,996.00	\$0.00	\$0.00	\$0.00	\$11,996.00	0.00
24101	2400	52312	Life	\$57.00	\$0.00	\$57.00	\$10.56	\$19.36	\$21.12	\$16.52	0.00
24101	2400	52313	Dental	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.00
24101	2400	52314	Vision	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.00
24101	2400	52315	Disability	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00
24101	2400	52500	Unemployment Compensation	\$86.00	\$0.00	\$86.00	\$1.93	\$2.55	\$3.73	\$79.72	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52710	Workers Compensation Premium	\$381.00	\$0.00	\$381.00	\$77.94	\$141.39	\$150.24	\$89.37	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.72	\$3.44	\$0.00	\$6.56	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$7,978.72	\$12,034.46	\$23.34	(\$12,057.80)	0.00
24101	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24101	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
24101	2400	56118	General Supplies and Materials	\$20,510.00	\$0.00	\$20,510.00	\$6.97	\$611.20	\$198.00	\$19,700.80	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.90	(\$259.90)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$215,653.00	\$0.00	\$215,653.00	\$14,458.48	\$24,532.88	\$13,448.31	\$177,671.81	1.35
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$135.00	\$298.50	\$0.00	\$2,201.50	0.00
24101	2600	54411	Electricity	\$4,000.00	\$0.00	\$4,000.00	\$615.18	\$1,354.82	\$2,645.18	\$0.00	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	\$9,131.00	\$0.00	\$9,131.00	\$0.00	\$257.46	\$942.54	\$7,931.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$368.25	\$439.00	\$5,561.00	(\$6,000.00)	0.00
24101	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$525.16	\$1,050.32	\$0.00	(\$1,050.32)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$23,291.00	\$0.00	\$23,291.00	\$1,643.59	\$3,400.10	\$9,148.72	\$10,742.18	0.00
24101	2000		SUBTOTAL Support Services	\$2,928,492.00	\$550,000.00	\$3,478,492.00	\$769,030.58	\$1,283,032.21	\$1,575,456.35	\$620,003.44	49.05
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
24101	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$216.21	\$216.21	\$817.50	(\$1,033.71)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$216.21	\$216.21	\$817.50	(\$1,033.71)	0.00
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$30.05	\$30.05	\$113.63	(\$143.68)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.33	\$4.33	\$16.35	(\$20.68)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$11.72	\$11.72	\$44.38	(\$56.10)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.74	\$2.74	\$10.38	(\$13.12)	0.00
24101	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.31	(\$0.40)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.24	\$3.24	\$12.27	(\$15.51)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
24101	3300	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	3300		SUBTOTAL Community Services Operations	\$10,000.00	\$0.00	\$10,000.00	\$268.70	\$268.70	\$1,014.82	\$8,716.48	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$10,000.00	\$0.00	\$10,000.00	\$268.70	\$268.70	\$1,014.82	\$8,716.48	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101				TOTAL Title I - ESEA	\$8,054,387.00	\$0.00	\$8,054,387.00	\$1,710,003.25	\$3,038,249.36	\$2,821,586.99	\$2,194,550.65	89.55
24103				Migrant Children								
		1000		Education								
			51100	Salaries Expense								
24103	1000	51100	1714	Instructional Assistants Preschool	\$20,703.00	\$0.00	\$20,703.00	\$4,320.18	\$6,480.27	\$10,800.42	\$3,422.31	1.00
24103	1000	51100		SUBTOTAL Salaries Expense	\$20,703.00	\$0.00	\$20,703.00	\$4,320.18	\$6,480.27	\$10,800.42	\$3,422.31	1.00
			51300	Additional Compensation								
24103	1000	51300	1416	Teachers-Other Instruction	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
24103	1000	51300	1621	Summer School/After School	\$52,129.00	(\$10,691.00)	\$41,438.00	\$8,211.20	\$17,958.98	\$3,282.12	\$20,196.90	0.00
24103	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,141.00	\$0.00	\$3,141.00	\$0.00	\$0.00	\$0.00	\$3,141.00	0.00
24103	1000	51300		SUBTOTAL Additional Compensation	\$57,079.00	(\$10,691.00)	\$46,388.00	\$8,211.20	\$17,958.98	\$3,282.12	\$25,146.90	0.00
24103	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$735.48	\$2,164.15	\$1,586.30	(\$3,750.45)	0.00
24103	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$105.83	\$311.39	\$228.24	(\$539.63)	0.00
24103	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$776.98	\$1,515.29	\$873.12	(\$2,388.41)	0.00
24103	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$181.73	\$354.42	\$204.19	(\$558.61)	0.00
24103	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$18.80	\$37.60	(\$56.40)	0.00
24103	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.76	\$6.06	\$5.31	(\$11.37)	0.00
24103	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$187.99	\$366.65	\$211.25	(\$577.90)	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.50	\$23.00	\$0.00	(\$23.00)	0.00
24103	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$148.49	\$0.00	(\$148.49)	0.00
24103	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$73.06	\$426.94	\$500.00	0.00
24103	1000	55817		Student Travel	\$14,400.00	(\$14,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	1000	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,897.24	\$0.00	\$102.76	0.00
24103	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	(\$3,853.86)	\$334.70	\$0.00	(\$334.70)	0.00
24103	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$84.66	\$0.00	(\$84.66)	0.00
24103	1000	56118		General Supplies and Materials	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$4,004.08	\$0.00	\$7,030.92	0.00
24103	1000			SUBTOTAL Instruction	\$110,217.00	(\$25,091.00)	\$85,126.00	\$10,695.89	\$39,741.24	\$17,655.49	\$27,729.27	1.00
		2000		Support Services								
			2100	Support Services-Students								
			51100	Salaries Expense								
24103	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00
24103	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00
			51300	Additional Compensation								
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,533.00	\$3,533.00	\$0.00	\$1,690.00	\$0.00	\$1,843.00	0.00
24103	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,533.00	\$3,533.00	\$0.00	\$1,690.00	\$0.00	\$1,843.00	0.00
24103	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$234.92	\$0.00	(\$234.92)	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$33.80	\$0.00	(\$33.80)	0.00
24103	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$185.38	\$0.00	(\$185.38)	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$0.00	(\$43.37)	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$44.86	\$0.00	(\$44.86)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,533.00	\$3,533.00	\$0.00	\$3,532.33	\$0.00	\$0.67	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24103	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24103	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.20	\$0.00	(\$1,019.20)	0.00
24103	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.20	\$0.00	(\$1,019.20)	0.00
24103	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$141.67	\$0.00	(\$141.67)	0.00
24103	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39	\$0.00	(\$20.39)	0.00
24103	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$63.19	\$0.00	(\$63.19)	0.00
24103	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$14.78	\$0.00	(\$14.78)	0.00
24103	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$15.29	\$0.00	(\$15.29)	0.00
24103	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00
24103	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24103	2200			SUBTOTAL Support Services-Instruction Administration	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$1,389.52	\$0.00	\$1,610.48	0.00
	2300			Support Services-General Administration								
24103	2300	53713		Indirect Costs – Program Administration	\$2,996.00	\$0.00	\$2,996.00	\$276.22	\$1,280.10	\$0.00	\$1,715.90	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$2,996.00	\$0.00	\$2,996.00	\$276.22	\$1,280.10	\$0.00	\$1,715.90	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24103	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,158.00	\$5,158.00	\$0.00	\$4,124.58	\$0.00	\$1,033.42	0.00
24103	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,158.00	\$5,158.00	\$0.00	\$4,124.58	\$0.00	\$1,033.42	0.00
24103	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$573.32	\$0.00	(\$573.32)	0.00
24103	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$82.49	\$0.00	(\$82.49)	0.00
24103	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$255.73	\$0.00	(\$255.73)	0.00
24103	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$59.81	\$0.00	(\$59.81)	0.00
24103	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$61.88	\$0.00	(\$61.88)	0.00
24103	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$5,158.00	\$5,158.00	\$0.00	\$5,157.81	\$0.00	\$0.19	0.00
	2600			Operation & Maintenance of Plant								
24103	2600	54416		Communication Services	\$1,800.00	\$0.00	\$1,800.00	\$93.74	\$182.96	\$0.00	\$1,617.04	0.00
24103	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,800.00	\$0.00	\$1,800.00	\$93.74	\$182.96	\$0.00	\$1,617.04	0.00
	2700			Student Transportation								
24103	2700	55112		Transportation Contractors	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,331.67	\$68.33	0.00

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24103	2700			SUBTOTAL Student Transportation	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,331.67	\$68.33	0.00
24103	2000			SUBTOTAL Support Services	\$9,796.00	\$25,091.00	\$34,887.00	\$369.96	\$11,542.72	\$18,331.67	\$5,012.61	0.00
24103				TOTAL Migrant Children Education	\$120,013.00	\$0.00	\$120,013.00	\$11,065.85	\$51,283.96	\$35,987.16	\$32,741.88	1.00
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$408,662.00	\$0.00	\$408,662.00	\$89,420.07	\$132,828.40	\$236,658.25	\$39,175.35	7.71
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,491.60	\$9,103.98	\$869.84	(\$9,973.82)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$16,139.57	\$20,647.51	\$4,246.54	(\$24,894.05)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$26,763.67	\$37,493.86	\$4,155.79	(\$41,649.65)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$346.37	\$0.00	(\$346.37)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$1,851,021.00	\$0.00	\$1,851,021.00	\$234,264.56	\$348,350.69	\$520,359.86	\$982,310.45	61.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$16,461.00	\$0.00	\$16,461.00	\$4,059.22	\$6,116.83	\$10,288.02	\$56.15	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$2,276,144.00	\$0.00	\$2,276,144.00	\$374,138.69	\$554,887.64	\$776,578.30	\$944,678.06	70.21
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$15,000.00	\$0.00	\$15,000.00	\$15,663.83	\$39,747.72	\$8,761.68	(\$33,509.40)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$67,198.15	\$0.00	(\$67,198.15)	0.00
24106	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	(\$92.00)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.36	\$0.00	(\$2,394.36)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$15,663.83	\$109,432.23	\$8,761.68	(\$103,193.91)	0.00
24106	1000	52111		Educational Retirement	\$193,923.00	\$0.00	\$193,923.00	\$51,017.03	\$86,959.00	\$107,120.81	(\$156.81)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,902.00	\$0.00	\$27,902.00	\$7,340.54	\$12,512.00	\$15,412.99	(\$22.99)	0.00
24106	1000	52210		FICA Payments	\$77,639.00	\$0.00	\$77,639.00	\$22,217.59	\$38,555.77	\$42,746.59	(\$3,663.36)	0.00
24106	1000	52220		Medicare Payments	\$18,159.00	\$0.00	\$18,159.00	\$5,196.30	\$9,017.29	\$9,997.82	(\$856.11)	0.00
24106	1000	52311		Health and Medical Premiums	\$281,965.00	\$0.00	\$281,965.00	\$60,003.25	\$80,254.80	\$155,137.46	\$46,572.74	0.00
24106	1000	52312		Life	\$3,644.00	\$0.00	\$3,644.00	\$884.00	\$1,232.10	\$2,145.77	\$266.13	0.00
24106	1000	52313		Dental	\$17,124.00	\$0.00	\$17,124.00	\$3,393.39	\$4,562.65	\$8,563.28	\$3,998.07	0.00
24106	1000	52314		Vision	\$2,904.00	\$0.00	\$2,904.00	\$691.63	\$938.36	\$1,621.03	\$344.61	0.00
24106	1000	52315		Disability	\$2,576.00	\$0.00	\$2,576.00	\$571.09	\$778.64	\$1,363.98	\$433.38	0.00
24106	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$148.47	\$199.04	\$294.96	(\$494.00)	0.00
24106	1000	52710		Workers Compensation Premium	\$20,929.00	\$0.00	\$20,929.00	\$5,854.93	\$9,966.56	\$11,628.16	(\$665.72)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$591.00	\$0.00	\$591.00	\$193.39	\$387.06	\$2.30	\$201.64	0.00
24106	1000	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$3,803.78	\$3,803.78	\$10,577.00	\$45,619.22	0.00
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$61.74	\$61.74	\$0.00	(\$61.74)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$8.00	(\$425.46)	\$0.00	\$425.46	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$63,130.00	\$63,130.00	\$0.00	(\$63,130.00)	0.00
24106	1000	56118		General Supplies and Materials	\$440,002.00	\$0.00	\$440,002.00	\$687.45	\$1,174.45	\$0.00	\$438,827.55	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$19,209.02	\$26,464.23	\$0.00	(\$26,464.23)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000			SUBTOTAL Instruction	\$3,438,502.00	\$0.00	\$3,438,502.00	\$634,214.12	\$1,003,891.88	\$1,151,952.13	\$1,282,657.99	70.21
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$743,573.00	\$0.00	\$743,573.00	\$200,496.24	\$387,651.39	\$376,522.50	(\$20,600.89)	11.50
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$172,643.00	\$0.00	\$172,643.00	\$43,161.37	\$64,741.78	\$107,903.60	(\$2.38)	3.12
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$109,562.00	\$0.00	\$109,562.00	\$27,853.62	\$49,503.44	\$59,206.32	\$852.24	5.00
24106	2100	51100	1218	School/Student Support	\$16,960.00	\$0.00	\$16,960.00	\$4,240.14	\$6,360.21	\$10,600.23	(\$0.44)	1.00
24106	2100	51100	1311	Diagnostics	\$417,578.00	\$0.00	\$417,578.00	\$58,118.93	\$86,421.65	\$191,697.44	\$139,458.91	8.66
24106	2100	51100	1312	Speech Therapists	\$114,739.00	\$0.00	\$114,739.00	\$28,685.34	\$43,027.71	\$71,713.66	(\$2.37)	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$112,625.00	\$0.00	\$112,625.00	\$28,156.71	\$42,234.84	\$70,392.10	(\$1.94)	1.80
24106	2100	51100	1317	Interpreters	\$105,260.00	\$0.00	\$105,260.00	\$36,714.81	\$55,071.70	\$91,787.30	(\$41,599.00)	4.00
24106	2100	51100	1318	Specialists	\$59,616.00	\$0.00	\$59,616.00	\$14,590.57	\$21,759.73	\$36,476.60	\$1,379.67	2.00
24106	2100	51100	1511	Data Processing	\$105,469.00	\$0.00	\$105,469.00	\$25,282.64	\$52,502.73	\$53,546.49	(\$580.22)	3.50
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,958,025.00	\$0.00	\$1,958,025.00	\$467,300.37	\$809,275.18	\$1,069,846.24	\$78,903.58	42.83
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,666.68	\$1,666.68	\$4,896.20	(\$6,562.88)	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$999.96	\$13,392.34	\$2,500.06	(\$13,892.40)	0.00
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.56	\$0.00	(\$9,195.56)	0.00
24106	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$2,887.52	\$0.00	\$298.48	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.80	\$0.00	(\$1,588.80)	0.00
24106	2100	51300	1311	Diagnostics	\$49,500.00	\$0.00	\$49,500.00	\$2,847.90	\$10,575.57	\$7,119.47	\$31,804.96	0.00
24106	2100	51300	1312	Speech Therapists	\$137,800.00	\$0.00	\$137,800.00	\$30,967.46	\$80,228.69	\$79,273.07	(\$21,701.76)	0.00
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,999.92	\$7,824.58	\$5,000.12	(\$12,824.70)	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$4,559.88	\$12,428.89	\$11,400.18	(\$13,589.07)	0.00
24106	2100	51300	1315	Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$624.96	\$8,967.59	\$1,562.56	(\$8,530.15)	0.00
24106	2100	51300	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$378.80	\$0.00	(\$378.80)	0.00
24106	2100	51300	1317	Interpreters	\$4,000.00	\$0.00	\$4,000.00	\$4,262.46	\$6,779.94	\$2,500.06	(\$5,280.00)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$208,726.00	\$0.00	\$208,726.00	\$47,929.22	\$155,914.96	\$114,251.72	(\$61,440.68)	0.00
24106	2100	52111		Educational Retirement	\$265,802.00	\$0.00	\$265,802.00	\$71,441.47	\$133,171.63	\$158,239.87	(\$25,609.50)	0.00
24106	2100	52112		ERA - Retiree Health	\$38,245.00	\$0.00	\$38,245.00	\$10,279.55	\$19,161.67	\$22,768.65	(\$3,685.32)	0.00
24106	2100	52210		FICA Payments	\$109,561.00	\$0.00	\$109,561.00	\$29,726.86	\$56,397.16	\$64,931.10	(\$11,767.26)	0.00
24106	2100	52220		Medicare Payments	\$25,623.00	\$0.00	\$25,623.00	\$6,952.31	\$13,189.74	\$15,185.29	(\$2,752.03)	0.00
24106	2100	52311		Health and Medical Premiums	\$207,001.00	\$0.00	\$207,001.00	\$45,882.23	\$71,137.43	\$117,527.08	\$18,336.49	0.00
24106	2100	52312		Life	\$2,113.00	\$0.00	\$2,113.00	\$519.04	\$809.38	\$1,213.89	\$89.73	0.00
24106	2100	52313		Dental	\$13,491.00	\$0.00	\$13,491.00	\$3,153.82	\$5,037.68	\$7,143.11	\$1,310.21	0.00
24106	2100	52314		Vision	\$2,687.00	\$0.00	\$2,687.00	\$596.13	\$944.02	\$1,373.68	\$369.30	0.00
24106	2100	52315		Disability	\$4,671.00	\$0.00	\$4,671.00	\$1,109.30	\$1,755.96	\$2,584.36	\$330.68	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$196.61	\$260.98	\$434.04	(\$695.02)	0.00
24106	2100	52710		Workers Compensation Premium	\$28,692.00	\$0.00	\$28,692.00	\$7,746.59	\$14,416.59	\$17,118.45	(\$2,843.04)	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$356.00	\$0.00	\$356.00	\$91.82	\$184.63	\$2.30	\$169.07	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$12,878.13	\$13,300.55	\$2,699.45	(\$16,000.00)	0.00
24106	2100	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$2,874.08	\$3,064.08	\$2,990.00	\$33,945.92	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$2,376.04	\$4,813.07	\$13,772.96	(\$18,586.03)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$2,563.24	\$4,225.67	\$5,798.67	(\$10,024.34)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,152.51	\$7,822.51	\$8,154.12	(\$15,976.63)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$265,000.00	(\$13,000.00)	\$252,000.00	\$0.00	\$46.36	\$0.00	\$251,953.64	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$417.62	\$0.00	(\$417.62)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,341.00	\$199.00	(\$10,540.00)	0.00
24106	2100	56118	General Supplies and Materials	\$189,425.00	(\$40.00)	\$189,385.00	\$6,760.18	\$7,381.20	\$6,577.79	\$175,426.01	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$8,029.26	\$14,704.06	\$964.00	(\$15,668.06)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$3,359,418.00	(\$13,040.00)	\$3,346,378.00	\$730,558.76	\$1,347,773.13	\$1,634,375.77	\$364,229.10	42.83
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$190,000.00	\$0.00	\$190,000.00	\$39,776.08	\$65,041.48	\$0.00	\$124,958.52	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$190,000.00	\$0.00	\$190,000.00	\$39,776.08	\$65,041.48	\$0.00	\$124,958.52	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24106	2400	51300 1112	Principals	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00
24106	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00
24106	2400	52111	Educational Retirement	\$0.00	\$5.00	\$5.00	\$0.00	\$4.17	\$0.00	\$0.83	0.00
24106	2400	52112	ERA - Retiree Health	\$0.00	\$1.00	\$1.00	\$0.00	\$0.60	\$0.00	\$0.40	0.00
24106	2400	52210	FICA Payments	\$0.00	\$2.00	\$2.00	\$0.00	\$1.86	\$0.00	\$0.14	0.00
24106	2400	52220	Medicare Payments	\$0.00	\$1.00	\$1.00	\$0.00	\$0.44	\$0.00	\$0.56	0.00
24106	2400	52710	Workers Compensation Premium	\$0.00	\$1.00	\$1.00	\$0.00	\$0.45	\$0.00	\$0.55	0.00
24106	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$40.00	\$40.00	\$0.00	\$37.52	\$0.00	\$2.48	0.00
	2500		Central Services								
		51100	Salaries Expense								
24106	2500	51100 1113	Administrative Associates	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00
24106	2500	51100	SUBTOTAL Salaries Expense	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00
24106	2500		SUBTOTAL Central Services	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00
	2600		Operation & Maintenance of Plant								
24106	2600	54313	Maintenance & Repair - Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2700			Student Transportation								
24106	2700	55112		Transportation Contractors	\$0.00	\$213,000.00	\$213,000.00	\$188,980.24	\$188,980.24	\$0.00	\$24,019.76	0.00
24106	2700	57312		Buses	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2700			SUBTOTAL Student Transportation	\$200,000.00	\$13,000.00	\$213,000.00	\$188,980.24	\$188,980.24	\$0.00	\$24,019.76	0.00
24106	2000			SUBTOTAL Support Services	\$4,146,418.00	\$0.00	\$4,146,418.00	\$959,315.08	\$1,601,832.37	\$1,634,375.77	\$910,209.86	42.83
24106				TOTAL Entitlement IDEA-B	\$7,584,920.00	\$0.00	\$7,584,920.00	\$1,593,529.20	\$2,605,724.25	\$2,786,327.90	\$2,192,867.85	113.04
24108				New Mexico Autism Project Instruction								
	1000											
24108	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24108	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24108	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108				TOTAL New Mexico Autism Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109				Preschool IDEA-B Instruction								
	1000											
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$21,303.00	\$21,303.00	\$8,500.27	\$12,750.28	\$29,982.96	(\$21,430.24)	1.50
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$126.13	\$362.80	\$162.26	(\$525.06)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$71,133.00	\$0.00	\$71,133.00	\$4,192.08	\$6,288.12	\$10,480.17	\$54,364.71	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$3,848.46	\$4,489.87	\$9,621.15	(\$14,111.02)	1.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$71,133.00	\$21,303.00	\$92,436.00	\$16,666.94	\$23,891.07	\$50,246.54	\$18,298.39	3.50
24109	1000	52111		Educational Retirement	\$2,331.00	\$0.00	\$2,331.00	\$2,305.45	\$3,282.01	\$6,961.76	(\$7,912.77)	0.00
24109	1000	52112		ERA - Retiree Health	\$335.00	\$0.00	\$335.00	\$331.68	\$472.18	\$1,001.58	(\$1,138.76)	0.00
24109	1000	52210		FICA Payments	\$886.00	\$0.00	\$886.00	\$948.52	\$1,368.37	\$2,837.41	(\$3,319.78)	0.00
24109	1000	52220		Medicare Payments	\$207.00	\$0.00	\$207.00	\$221.80	\$319.99	\$663.55	(\$776.54)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52311	Health and Medical Premiums	\$5,510.00	\$0.00	\$5,510.00	\$2,359.14	\$3,136.56	\$7,500.48	(\$5,127.04)	0.00
24109	1000	52312	Life	\$56.00	\$0.00	\$56.00	\$41.97	\$53.57	\$131.54	(\$129.11)	0.00
24109	1000	52313	Dental	\$229.00	\$0.00	\$229.00	\$107.32	\$142.72	\$283.20	(\$196.92)	0.00
24109	1000	52314	Vision	\$53.00	\$0.00	\$53.00	\$24.65	\$32.79	\$80.16	(\$59.95)	0.00
24109	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$29.75	\$39.61	\$78.88	(\$118.49)	0.00
24109	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.36	\$8.31	\$19.09	(\$27.40)	0.00
24109	1000	52710	Workers Compensation Premium	\$252.00	\$0.00	\$252.00	\$250.00	\$358.37	\$753.64	(\$860.01)	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$7.36	\$13.24	\$1.15	(\$5.39)	0.00
24109	1000	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24109	1000	56118	General Supplies and Materials	\$13,300.00	\$0.00	\$13,300.00	\$1,163.32	\$1,614.47	\$0.00	\$11,685.53	0.00
24109	1000		SUBTOTAL Instruction	\$98,301.00	\$21,303.00	\$119,604.00	\$24,464.26	\$34,733.26	\$70,558.98	\$14,311.76	3.50
	2000		Support Services								
	2100		Support Services-Students								
24109	2100	53330	Professional Development	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	2100	56118	General Supplies and Materials	\$20,891.00	(\$18,303.00)	\$2,588.00	\$1,063.20	\$1,127.99	\$49.79	\$1,410.22	0.00
24109	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	(\$690.00)	0.00
24109	2100		SUBTOTAL Support	\$23,891.00	(\$21,303.00)	\$2,588.00	\$1,753.20	\$1,817.99	\$49.79	\$720.22	0.00
	2300		Support Services-General								
			Administration								
24109	2300	53713	Indirect Costs – Program Administration	\$3,500.00	\$0.00	\$3,500.00	\$671.16	\$935.71	\$0.00	\$2,564.29	0.00
24109	2300		SUBTOTAL Support	\$3,500.00	\$0.00	\$3,500.00	\$671.16	\$935.71	\$0.00	\$2,564.29	0.00
			Services-General								
			Administration								
24109	2000		SUBTOTAL Support	\$27,391.00	(\$21,303.00)	\$6,088.00	\$2,424.36	\$2,753.70	\$49.79	\$3,284.51	0.00
			Services								
24109			TOTAL Preschool	\$125,692.00	\$0.00	\$125,692.00	\$26,888.62	\$37,486.96	\$70,608.77	\$17,596.27	3.50
			IDEA-B								
24112			IDEA – Early Intervention								
			Services								
	1000		Instruction								
			Additional Compensation								
24112	1000	51300	1411 Teachers-Grades 1-12	\$269,718.00	(\$269,718.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	51300	SUBTOTAL Additional	\$269,718.00	(\$269,718.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			Compensation								
24112	1000	53330	Professional Development	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
24112	1000	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24112	1000		SUBTOTAL Instruction	\$269,718.00	(\$255,718.00)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
			Salaries Expense								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$56,603.00	\$1.00	\$56,604.00	\$14,151.01	\$21,226.39	\$35,377.61	\$0.00	1.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$56,603.00	\$1.00	\$56,604.00	\$14,151.01	\$21,226.39	\$35,377.61	\$0.00	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2200	52111	Educational Retirement	\$7,868.00	\$0.00	\$7,868.00	\$1,966.98	\$2,950.47	\$4,917.46	\$0.07	0.00
24112	2200	52112	ERA - Retiree Health	\$1,132.00	\$0.00	\$1,132.00	\$283.02	\$424.53	\$707.55	(\$0.08)	0.00
24112	2200	52210	FICA Payments	\$3,358.00	\$0.00	\$3,358.00	\$839.57	\$1,265.63	\$2,092.63	(\$0.26)	0.00
24112	2200	52220	Medicare Payments	\$785.00	\$0.00	\$785.00	\$196.32	\$295.96	\$489.34	(\$0.30)	0.00
24112	2200	52312	Life	\$56.00	\$0.00	\$56.00	\$14.10	\$18.80	\$37.60	(\$0.40)	0.00
24112	2200	52313	Dental	\$587.00	\$0.00	\$587.00	\$146.64	\$195.52	\$391.04	\$0.44	0.00
24112	2200	52314	Vision	\$102.00	\$0.00	\$102.00	\$25.44	\$33.92	\$67.84	\$0.24	0.00
24112	2200	52315	Disability	\$197.00	\$0.00	\$197.00	\$49.26	\$65.68	\$131.36	(\$0.04)	0.00
24112	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.40	\$7.20	\$13.48	(\$20.68)	0.00
24112	2200	52710	Workers Compensation Premium	\$849.00	\$0.00	\$849.00	\$212.28	\$318.42	\$530.69	(\$0.11)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$4.60	\$0.00	\$4.40	0.00
24112	2200	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$71,546.00	\$1,001.00	\$72,547.00	\$17,892.32	\$26,807.12	\$44,756.60	\$983.28	1.00
	2300		Support Services-General Administration								
24112	2300	53713	Indirect Costs – Program Administration	\$8,736.00	\$0.00	\$8,736.00	\$2,242.80	\$2,471.02	\$0.00	\$6,264.98	0.00
24112	2300		SUBTOTAL Support Services-General Administration	\$8,736.00	\$0.00	\$8,736.00	\$2,242.80	\$2,471.02	\$0.00	\$6,264.98	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24112	2400	51100	1112 Principals	\$0.00	\$254,717.00	\$254,717.00	\$51,562.77	\$51,562.77	\$52,062.08	\$151,092.15	2.00
24112	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$254,717.00	\$254,717.00	\$51,562.77	\$51,562.77	\$52,062.08	\$151,092.15	2.00
24112	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,004.26	\$7,004.26	\$7,236.60	(\$14,240.86)	0.00
24112	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,007.72	\$1,007.72	\$1,041.08	(\$2,048.80)	0.00
24112	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,894.05	\$2,894.05	\$3,026.82	(\$5,920.87)	0.00
24112	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$676.82	\$676.82	\$707.85	(\$1,384.67)	0.00
24112	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,210.44	\$5,210.44	\$4,523.26	(\$9,733.70)	0.00
24112	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$46.92	\$46.92	\$49.17	(\$96.09)	0.00
24112	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$375.56	\$375.56	\$388.92	(\$764.48)	0.00
24112	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$69.62	\$69.62	\$73.66	(\$143.28)	0.00
24112	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$88.41	\$88.41	\$58.80	(\$147.21)	0.00
24112	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$15.30	\$15.30	\$19.74	(\$35.04)	0.00
24112	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$755.86	\$755.86	\$780.91	(\$1,536.77)	0.00
24112	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.24	\$9.24	\$0.00	(\$9.24)	0.00
24112	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$254,717.00	\$254,717.00	\$69,716.97	\$69,716.97	\$69,968.89	\$115,031.14	2.00
24112	2000		SUBTOTAL Support Services	\$80,282.00	\$255,718.00	\$336,000.00	\$89,852.09	\$98,995.11	\$114,725.49	\$122,279.40	3.00
24112			TOTAL IDEA – Early Intervention Services	\$350,000.00	\$0.00	\$350,000.00	\$89,852.09	\$98,995.11	\$114,725.49	\$136,279.40	3.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113				Education of Homeless								
	1000			Instruction								
24113	1000	56118		General Supplies and Materials	\$0.00	\$36,291.00	\$36,291.00	\$1,315.21	\$1,315.21	\$687.50	\$34,288.29	0.00
24113	1000			SUBTOTAL Instruction	\$0.00	\$36,291.00	\$36,291.00	\$1,315.21	\$1,315.21	\$687.50	\$34,288.29	0.00
	2000			Support Services								
	2100			Support Services-Students								
24113	2100	56118		General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
24113	2100			SUBTOTAL Support Services-Students	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
	2300			Support Services-General Administration								
24113	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,121.00	\$1,121.00	\$33.67	\$33.67	\$0.00	\$1,087.33	0.00
24113	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,121.00	\$1,121.00	\$33.67	\$33.67	\$0.00	\$1,087.33	0.00
24113	2000			SUBTOTAL Support Services	\$0.00	\$8,621.00	\$8,621.00	\$33.67	\$33.67	\$0.00	\$8,587.33	0.00
24113				TOTAL Education of Homeless	\$0.00	\$44,912.00	\$44,912.00	\$1,348.88	\$1,348.88	\$687.50	\$42,875.62	0.00
24115				IDEA - Private Schools Share								
	1000			Instruction								
24115	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24115	1000	56113		Software	\$2,749.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$0.00	\$2,749.00	0.00
24115	1000			SUBTOTAL Instruction	\$12,749.00	\$0.00	\$12,749.00	\$0.00	\$0.00	\$0.00	\$12,749.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24115	2300	53713		Indirect Costs - Program Administration	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24115	2300			SUBTOTAL Support Services-General Administration	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24115	2000			SUBTOTAL Support Services	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24115				TOTAL IDEA - Private Schools Share	\$12,798.00	\$0.00	\$12,798.00	\$0.00	\$0.00	\$0.00	\$12,798.00	0.00
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24118	3100	51300	1617	Food Service	\$0.00	\$51,461.00	\$51,461.00	\$11,643.62	\$15,725.49	\$4,218.17	\$31,517.34	0.00
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$51,461.00	\$51,461.00	\$11,643.62	\$15,725.49	\$4,218.17	\$31,517.34	0.00

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24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,600.70	\$2,168.12	\$585.69	(\$2,753.81)	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$230.34	\$311.97	\$84.24	(\$396.21)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$652.91	\$886.04	\$246.86	(\$1,132.90)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$152.60	\$207.17	\$57.66	(\$264.83)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,195.76	\$2,961.48	\$450.18	(\$3,411.66)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$55.34	\$72.86	\$13.23	(\$86.09)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$131.19	\$174.63	\$25.35	(\$199.98)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$28.65	\$38.22	\$4.95	(\$43.17)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$13.58	\$18.19	\$3.27	(\$21.46)	0.00
24118	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.42	\$8.67	\$1.59	(\$10.26)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$255.74	\$345.04	\$63.29	(\$408.33)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.42	\$4.42	\$0.00	(\$4.42)	0.00
24118	3100	56116	Food	\$0.00	\$426,463.00	\$426,463.00	\$85,863.52	\$119,681.17	\$0.00	\$306,781.83	0.00
24118	3100	56117	Non-Food	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24118	3100		SUBTOTAL Food Services Operations	\$0.00	\$479,424.00	\$479,424.00	\$102,834.79	\$142,603.47	\$5,754.48	\$331,066.05	0.00
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$479,424.00	\$479,424.00	\$102,834.79	\$142,603.47	\$5,754.48	\$331,066.05	0.00
24118			TOTAL Fresh Fruit and Vegetables	\$0.00	\$479,424.00	\$479,424.00	\$102,834.79	\$142,603.47	\$5,754.48	\$331,066.05	0.00
24153			English Language Acquisition Instruction								
	1000		Salaries Expense								
24153	1000	51100	1411 Teachers-Grades 1-12	\$140,000.00	(\$70,000.00)	\$70,000.00	\$14,743.45	\$22,115.05	\$36,858.67	\$11,026.28	1.00
24153	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,168.31	\$2,168.31	\$0.00	(\$2,168.31)	0.00
24153	1000	51100	SUBTOTAL Salaries Expense	\$140,000.00	(\$70,000.00)	\$70,000.00	\$16,911.76	\$24,283.36	\$36,858.67	\$8,857.97	1.00
			Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$64,125.00	\$0.00	\$64,125.00	\$3,850.00	\$13,662.50	\$475.00	\$49,987.50	0.00
24153	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,757.50	\$450.00	(\$5,207.50)	0.00
24153	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00
24153	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	(\$705.00)	0.00
24153	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$45,000.00	\$45,000.00	\$11,150.00	\$20,820.00	\$225.00	\$23,955.00	0.00
24153	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,768.80	\$1,768.80	\$614.70	(\$2,383.50)	0.00
24153	1000	51300	SUBTOTAL Additional Compensation	\$64,125.00	\$45,000.00	\$109,125.00	\$18,268.80	\$42,238.80	\$1,764.70	\$65,121.50	0.00
24153	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,381.06	\$8,737.67	\$5,283.22	(\$14,020.89)	0.00
24153	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$630.38	\$1,257.20	\$760.23	(\$2,017.43)	0.00
24153	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,097.34	\$4,034.88	\$2,365.16	(\$6,400.04)	0.00
24153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$490.54	\$943.76	\$553.16	(\$1,496.92)	0.00
24153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$43.27	\$43.27	\$0.00	(\$43.27)	0.00
24153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.61	\$19.31	\$37.60	(\$56.91)	0.00

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24153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$95.15	\$126.27	\$248.96	(\$375.23)	0.00
24153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$18.99	\$25.29	\$50.40	(\$75.69)	0.00
24153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	\$0.00	(\$1.59)	0.00
24153	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.33	\$15.42	\$14.65	(\$30.07)	0.00
24153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$527.80	\$998.03	\$579.35	(\$1,577.38)	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$9.20	\$0.00	(\$9.20)	0.00
24153	1000	53330	Professional Development	\$10,125.00	\$0.00	\$10,125.00	\$5,000.00	\$27,355.76	\$0.00	(\$17,230.76)	0.00
24153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.90	\$0.00	(\$4,399.90)	0.00
24153	1000	56113	Software	\$35,000.00	\$0.00	\$35,000.00	\$1,624.69	\$1,624.69	\$15,921.94	\$17,453.37	0.00
24153	1000	56118	General Supplies and Materials	\$15,247.00	\$5,000.00	\$20,247.00	\$27,355.00	\$30,050.22	\$6,060.00	(\$15,863.22)	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
24153	1000		SUBTOTAL Instruction	\$264,497.00	(\$20,000.00)	\$244,497.00	\$77,481.21	\$146,840.62	\$70,498.04	\$27,158.34	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24153	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2100	51300	1218 School/Student Support	\$3,125.00	(\$507.00)	\$2,618.00	\$0.00	\$180.00	\$0.00	\$2,438.00	0.00
24153	2100	51300	SUBTOTAL Additional Compensation	\$3,125.00	(\$507.00)	\$2,618.00	\$0.00	\$180.00	\$0.00	\$2,438.00	0.00
24153	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	(\$25.02)	0.00
24153	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	(\$3.60)	0.00
24153	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	(\$10.28)	0.00
24153	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	\$0.00	(\$2.41)	0.00
24153	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00
24153	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	(\$2.70)	0.00
24153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.00
24153	2100	53330	Professional Development	\$8,688.00	(\$6,493.00)	\$2,195.00	\$0.00	\$1,450.00	\$0.00	\$745.00	0.00
24153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$450.39	\$450.39	\$1,077.47	(\$1,527.86)	0.00
24153	2100		SUBTOTAL Support Services-Students	\$11,813.00	(\$7,000.00)	\$4,813.00	\$450.39	\$2,124.65	\$1,077.47	\$1,610.88	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$3,125.00	(\$897.00)	\$2,228.00	\$0.00	\$1,215.00	\$0.00	\$1,013.00	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$3,125.00	(\$897.00)	\$2,228.00	\$0.00	\$1,215.00	\$0.00	\$1,013.00	0.00
24153	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$168.89	\$0.00	(\$168.89)	0.00
24153	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$24.30	\$0.00	(\$24.30)	0.00
24153	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$75.33	\$0.00	(\$75.33)	0.00
24153	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$17.63	\$0.00	(\$17.63)	0.00
24153	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$18.23	\$0.00	(\$18.23)	0.00
24153	2200	53330	Professional Development	\$10,125.00	(\$5,103.00)	\$5,022.00	\$0.00	\$4,021.62	\$0.00	\$1,000.38	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200			SUBTOTAL Support Services-Instruction	\$13,250.00	(\$6,000.00)	\$7,250.00	\$0.00	\$5,541.00	\$0.00	\$1,709.00	0.00
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs – Program Administration	\$8,067.00	\$0.00	\$8,067.00	\$2,398.85	\$4,631.42	\$0.00	\$3,435.58	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$8,067.00	\$0.00	\$8,067.00	\$2,398.85	\$4,631.42	\$0.00	\$3,435.58	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24153	2400	51300	1112	Principals	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00	0.00
24153	2400	51300		SUBTOTAL Additional Compensation	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00	0.00
24153	2400	53330		Professional Development	\$9,375.00	\$15,000.00	\$24,375.00	\$15,768.75	\$26,403.75	\$0.00	(\$2,028.75)	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$12,500.00	\$15,000.00	\$27,500.00	\$15,768.75	\$26,403.75	\$0.00	\$1,096.25	0.00
	2700			Student Transportation								
24153	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2000			SUBTOTAL Support Services	\$45,630.00	\$2,000.00	\$47,630.00	\$18,617.99	\$38,700.82	\$1,077.47	\$7,851.71	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51100		Salaries Expense								
24153	3300	51100	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
24153	3300	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
		51300		Additional Compensation								
24153	3300	51300	1619	Adult Education	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	3300	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	3300	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$4.63	\$4.63	\$0.00	\$7,995.37	0.00
24153	3300			SUBTOTAL Community Services Operations	\$5,000.00	\$18,000.00	\$23,000.00	\$4.63	\$4.63	\$0.00	\$22,995.37	0.50
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$5,000.00	\$18,000.00	\$23,000.00	\$4.63	\$4.63	\$0.00	\$22,995.37	0.50
24153				TOTAL English Language Acquisition	\$315,127.00	\$0.00	\$315,127.00	\$96,103.83	\$185,546.07	\$71,575.51	\$58,005.42	1.50
24154				Teacher/Principal Training & Recruiting								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$50,120.00	\$0.00	\$50,120.00	\$12,332.41	\$18,498.49	\$30,831.09	\$790.42	1.00
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$9,275.24	\$9,430.78	\$2,748.14	(\$12,178.92)	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$50,120.00	\$0.00	\$50,120.00	\$21,607.65	\$27,929.27	\$33,579.23	(\$11,388.50)	1.00
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$353,735.00	(\$10,606.00)	\$343,129.00	\$5,346.25	\$7,513.75	\$2,845.00	\$332,770.25	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$555.00	\$1,264.80	\$558.75	(\$1,823.55)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$30.00	(\$75.00)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$165.00	(\$525.00)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$990.00	\$1,196.25	\$240.00	(\$1,436.25)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$353,735.00	(\$10,606.00)	\$343,129.00	\$6,936.25	\$10,379.80	\$3,838.75	\$328,910.45	0.00
24154	1000	52111		Educational Retirement	\$56,003.00	\$0.00	\$56,003.00	\$3,122.83	\$4,458.71	\$4,984.91	\$46,559.38	0.00
24154	1000	52112		ERA - Retiree Health	\$8,058.00	\$0.00	\$8,058.00	\$448.68	\$639.06	\$717.18	\$6,701.76	0.00
24154	1000	52210		FICA Payments	\$24,718.00	\$0.00	\$24,718.00	\$1,645.22	\$2,226.44	\$2,101.05	\$20,390.51	0.00
24154	1000	52220		Medicare Payments	\$5,781.00	\$0.00	\$5,781.00	\$384.83	\$520.70	\$491.37	\$4,768.93	0.00
24154	1000	52311		Health and Medical Premiums	\$5,998.00	\$0.00	\$5,998.00	\$2,122.99	\$2,622.81	\$4,092.11	(\$716.92)	0.00
24154	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$21.08	\$25.76	\$38.16	(\$7.92)	0.00
24154	1000	52313		Dental	\$293.00	\$0.00	\$293.00	\$111.62	\$136.06	\$201.52	(\$44.58)	0.00
24154	1000	52314		Vision	\$51.00	\$0.00	\$51.00	\$20.41	\$24.65	\$34.96	(\$8.61)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.97	\$1.97	\$0.00	(\$1.97)	0.00
24154	1000	52500		Unemployment Compensation	\$1,341.00	\$0.00	\$1,341.00	\$10.67	\$12.46	\$14.14	\$1,314.40	0.00
24154	1000	52710		Workers Compensation Premium	\$6,714.00	\$0.00	\$6,714.00	\$427.54	\$574.15	\$561.18	\$5,578.67	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$19.79	\$22.46	\$0.00	(\$12.46)	0.00
24154	1000	53330		Professional Development	\$14,088.00	\$8,223.00	\$22,311.00	\$11,040.09	\$19,766.74	\$7,111.80	(\$4,567.54)	0.00
24154	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$7,085.94	\$13,430.21	\$214.50	(\$3,644.71)	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$429.99	\$429.99	\$0.00	(\$429.99)	0.00
24154	1000			SUBTOTAL Instruction	\$536,966.00	(\$2,383.00)	\$534,583.00	\$55,437.55	\$83,201.24	\$57,980.86	\$393,400.90	1.00
		2000		Support Services								
		2100		Support Services-Students								
24154	2100	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,335.00	\$3,665.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,335.00	\$3,665.00	0.00
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$685,369.00	(\$55,000.00)	\$630,369.00	\$123,956.54	\$188,302.38	\$316,415.99	\$125,650.63	10.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$685,369.00	(\$55,000.00)	\$630,369.00	\$123,956.54	\$188,302.38	\$316,415.99	\$125,650.63	10.00
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$12,864.00	\$0.00	\$12,864.00	\$3,028.32	\$4,576.23	\$7,589.53	\$698.24	0.00
24154	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.75	(\$18.75)	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$12,864.00	\$0.00	\$12,864.00	\$3,028.32	\$4,576.23	\$7,608.28	\$679.49	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52111	Educational Retirement	\$77,906.00	\$0.00	\$77,906.00	\$18,297.21	\$27,456.44	\$45,039.30	\$5,410.26	0.00
24154	2200	52112	ERA - Retiree Health	\$11,210.00	\$0.00	\$11,210.00	\$2,632.75	\$3,950.49	\$6,480.45	\$779.06	0.00
24154	2200	52210	FICA Payments	\$32,950.00	\$0.00	\$32,950.00	\$7,654.83	\$11,545.55	\$18,935.11	\$2,469.34	0.00
24154	2200	52220	Medicare Payments	\$7,703.00	\$0.00	\$7,703.00	\$1,790.23	\$2,700.11	\$4,428.37	\$574.52	0.00
24154	2200	52311	Health and Medical Premiums	\$36,157.00	\$0.00	\$36,157.00	\$10,415.63	\$14,459.76	\$23,261.30	(\$1,564.06)	0.00
24154	2200	52312	Life	\$504.00	\$0.00	\$504.00	\$124.57	\$173.34	\$321.83	\$8.83	0.00
24154	2200	52313	Dental	\$2,362.00	\$0.00	\$2,362.00	\$682.01	\$941.56	\$1,719.76	(\$299.32)	0.00
24154	2200	52314	Vision	\$455.00	\$0.00	\$455.00	\$107.04	\$155.73	\$242.16	\$57.11	0.00
24154	2200	52315	Disability	\$864.00	\$0.00	\$864.00	\$182.15	\$258.15	\$402.50	\$203.35	0.00
24154	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$48.69	\$62.47	\$119.85	(\$182.32)	0.00
24154	2200	52710	Workers Compensation Premium	\$8,225.00	\$0.00	\$8,225.00	\$1,929.12	\$2,894.75	\$4,746.75	\$583.50	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$21.79	\$38.99	\$0.00	\$49.01	0.00
24154	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$7,084.94	\$7,084.94	\$21,717.58	(\$18,802.52)	0.00
24154	2200	56118	General Supplies and Materials	\$14,996.00	\$0.00	\$14,996.00	\$0.00	\$0.00	\$0.00	\$14,996.00	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$901,653.00	(\$55,000.00)	\$846,653.00	\$177,955.82	\$264,600.89	\$451,439.23	\$130,612.88	10.00
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs – Program Administration	\$37,085.00	\$0.00	\$37,085.00	\$6,224.62	\$9,154.93	\$0.00	\$27,930.07	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$37,085.00	\$0.00	\$37,085.00	\$6,224.62	\$9,154.93	\$0.00	\$27,930.07	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24154	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
24154	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
24154	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	(\$6.26)	0.00
24154	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	0.00
24154	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	(\$2.79)	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)	0.00
24154	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	0.00
24154	2400	53330	Professional Development	\$10,000.00	\$52,383.00	\$62,383.00	\$9,755.90	\$9,755.90	\$0.00	\$52,627.10	0.00
24154	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	(\$1,196.00)	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$10,000.00	\$52,383.00	\$62,383.00	\$9,755.90	\$9,812.18	\$1,196.00	\$51,374.82	0.00
24154	2000		SUBTOTAL Support Services	\$948,738.00	\$2,383.00	\$951,121.00	\$193,936.34	\$283,568.00	\$453,970.23	\$213,582.77	10.00
24154			TOTAL Teacher/Principal Training & Recruiting	\$1,485,704.00	\$0.00	\$1,485,704.00	\$249,373.89	\$366,769.24	\$511,951.09	\$606,983.67	11.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162				Title I School Improvement Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24162	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$83,720.00	\$83,720.00	\$14,127.01	\$21,190.39	\$35,317.61	\$27,212.00	1.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$83,720.00	\$83,720.00	\$14,127.01	\$21,190.39	\$35,317.61	\$27,212.00	1.00
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,514.16	\$2,271.24	\$3,785.39	(\$6,056.63)	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,514.16	\$2,271.24	\$3,785.39	(\$6,056.63)	0.00
24162	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,174.10	\$3,261.15	\$5,435.26	(\$8,696.41)	0.00
24162	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$312.84	\$469.26	\$782.09	(\$1,251.35)	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$821.82	\$1,258.00	\$2,019.95	(\$3,277.95)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$192.21	\$294.21	\$472.43	(\$766.64)	0.00
24162	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,998.98	\$3,998.64	\$7,997.28	(\$11,995.92)	0.00
24162	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$18.80	\$37.60	(\$56.40)	0.00
24162	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$146.64	\$195.52	\$391.04	(\$586.56)	0.00
24162	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$33.92	\$67.84	(\$101.76)	0.00
24162	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$49.20	\$65.60	\$131.20	(\$196.80)	0.00
24162	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.34	\$7.12	\$13.37	(\$20.49)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$211.92	\$317.88	\$529.79	(\$847.67)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$41,903.00	\$41,903.00	\$0.00	\$0.00	\$41,394.78	\$508.22	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$125,623.00	\$125,623.00	\$22,596.06	\$33,386.33	\$98,375.63	(\$6,138.96)	1.00
	2000			Support Services								
		2300		Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,767.00	\$1,767.00	\$578.46	\$854.69	\$0.00	\$912.31	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,767.00	\$1,767.00	\$578.46	\$854.69	\$0.00	\$912.31	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$1,767.00	\$1,767.00	\$578.46	\$854.69	\$0.00	\$912.31	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$127,390.00	\$127,390.00	\$23,174.52	\$34,241.02	\$98,375.63	(\$5,226.65)	1.00
24163				Immigrant Funding - Title III Instruction								
	1000			Instruction								
24163	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	(\$12,900.00)	0.00
24163	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.72	\$0.00	(\$8,901.72)	0.00
24163	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$134.28	\$0.00	(\$134.28)	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$4,230.00	\$0.00	\$21,936.00	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$26,166.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163				TOTAL Immigrant Funding - Title III	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$26,166.00	\$0.00	\$0.00	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1612	Substitutes-Other Leave	\$28,765.00	\$0.00	\$28,765.00	\$297.64	\$297.64	\$0.00	\$28,467.36	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$28,765.00	\$0.00	\$28,765.00	\$297.64	\$297.64	\$0.00	\$28,467.36	0.00
				Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
24174	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	(\$417.00)	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$18.46	\$204.46	\$0.00	(\$204.46)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.31	\$47.81	\$0.00	(\$47.81)	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.46	\$49.46	\$0.00	(\$49.46)	0.00
24174	1000	53330		Professional Development	\$61,704.00	(\$8,400.00)	\$53,304.00	\$5,875.06	\$12,466.45	\$905.54	\$39,932.01	0.00
24174	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.65	(\$1,492.65)	0.00
24174	1000	56113		Software	\$24,689.00	\$0.00	\$24,689.00	\$21,501.00	\$23,901.00	\$23,039.39	(\$22,251.39)	0.00
24174	1000	56118		General Supplies and Materials	\$18,250.00	\$0.00	\$18,250.00	\$4,877.62	\$13,867.62	\$1,844.00	\$2,538.38	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$111,736.00	(\$6,435.00)	\$105,301.00	\$10,168.08	\$12,296.42	\$35,690.28	\$57,314.30	0.00
24174	1000			SUBTOTAL Instruction	\$257,784.00	(\$14,835.00)	\$242,949.00	\$42,746.74	\$66,607.97	\$62,971.86	\$113,369.17	0.00
	2000			Support Services								
		2200		Support Services-Instruction								
24174	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		2300		Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,435.00	\$6,435.00	\$1,129.79	\$1,740.64	\$0.00	\$4,694.36	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,435.00	\$6,435.00	\$1,129.79	\$1,740.64	\$0.00	\$4,694.36	0.00
		2400		Support Services-School Administration								
24174	2400	53330		Professional Development	\$0.00	\$8,400.00	\$8,400.00	\$1,385.60	\$1,385.60	\$1,254.91	\$5,759.49	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$8,400.00	\$8,400.00	\$1,385.60	\$1,385.60	\$1,254.91	\$5,759.49	0.00
		2500		Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2000			SUBTOTAL Support Services	\$0.00	\$14,835.00	\$14,835.00	\$2,515.39	\$3,126.24	\$1,254.91	\$10,453.85	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$257,784.00	\$0.00	\$257,784.00	\$45,262.13	\$69,734.21	\$64,226.77	\$123,823.02	0.00
24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	1000			Instruction								
		51300		Additional Compensation								
24175	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24175	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24175	1000	52111		Educational Retirement	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
24175	1000	52112		ERA - Retiree Health	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
24175	1000	52210		FICA Payments	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24175	1000	52220		Medicare Payments	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
24175	1000	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24175	1000	52710		Workers Compensation Premium	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24175	1000	53330		Professional Development	\$0.00	\$8,906.00	\$8,906.00	\$0.00	\$6,856.02	\$0.00	\$2,049.98	0.00
24175	1000	55819		Employee Travel - Teachers	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$2,178.00	0.00
24175	1000	56118		General Supplies and Materials	\$0.00	\$1,113.00	\$1,113.00	\$0.00	\$324.79	\$0.00	\$788.21	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	0.00
24175	1000			SUBTOTAL Instruction	\$0.00	\$15,508.00	\$15,508.00	\$0.00	\$7,180.81	\$0.00	\$8,327.19	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24175	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24175	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24175	2000			SUBTOTAL Support Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$7,180.81	\$0.00	\$9,027.19	0.00
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24176	1000	51100	1612	Substitutes-Other Leave	\$17,183.00	\$0.00	\$17,183.00	\$0.00	\$0.00	\$0.00	\$17,183.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	51100		SUBTOTAL Salaries Expense	\$17,183.00	\$0.00	\$17,183.00	\$0.00	\$0.00	\$0.00	\$17,183.00	0.00
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$166.80	\$0.00	(\$166.80)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00
24176	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	(\$74.40)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
24176	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.51	\$0.00	(\$4,702.51)	0.00
24176	1000	53711		Other Charges	\$7,386.00	\$0.00	\$7,386.00	\$0.00	\$3,500.00	\$0.00	\$3,886.00	0.00
24176	1000	55817		Student Travel	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000			SUBTOTAL Instruction	\$26,819.00	\$0.00	\$26,819.00	\$0.00	\$9,703.11	\$0.00	\$17,115.89	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$700.00	\$0.00	\$700.00	\$0.00	\$248.40	\$0.00	\$451.60	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$700.00	\$0.00	\$700.00	\$0.00	\$248.40	\$0.00	\$451.60	0.00
24176	2000			SUBTOTAL Support Services	\$700.00	\$0.00	\$700.00	\$0.00	\$248.40	\$0.00	\$451.60	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$27,519.00	\$0.00	\$27,519.00	\$0.00	\$9,951.51	\$0.00	\$17,567.49	0.00
24180				Carl D Perkins HSTW - Current Instruction								
	1000			Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,435.00	\$9,435.00	\$0.00	\$0.00	\$0.00	\$9,435.00	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$9,435.00	\$9,435.00	\$0.00	\$0.00	\$0.00	\$9,435.00	0.00
24180	1000	53330		Professional Development	\$0.00	\$8,490.00	\$8,490.00	\$6,643.18	\$6,643.18	\$0.00	\$1,846.82	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$50,570.00	\$50,570.00	\$0.00	\$0.00	\$51,070.00	(\$500.00)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$11,725.00	\$11,725.00	\$3,072.50	\$3,072.50	\$0.00	\$8,652.50	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$80,220.00	\$80,220.00	\$9,715.68	\$9,715.68	\$51,070.00	\$19,434.32	0.00
	2000			Support Services								
	2100			Support Services-Students								
24180	2100	53330		Professional Development	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
24180	2100			SUBTOTAL Support Services-Students	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,190.00	\$2,190.00	\$297.03	\$297.03	\$0.00	\$1,892.97	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,190.00	\$2,190.00	\$297.03	\$297.03	\$0.00	\$1,892.97	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$4,800.00	\$4,800.00	\$1,886.92	\$1,886.92	\$190.00	\$2,723.08	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,800.00	\$4,800.00	\$1,886.92	\$1,886.92	\$190.00	\$2,723.08	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$7,530.00	\$7,530.00	\$2,183.95	\$2,183.95	\$190.00	\$5,156.05	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$87,750.00	\$87,750.00	\$11,899.63	\$11,899.63	\$51,260.00	\$24,590.37	0.00
24187				Migrant Regional Recruiting Instruction								
	1000			Additional Compensation								
24187	1000	51300	1714	Instructional Assistants Preschool	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
24187	1000	51300		SUBTOTAL Additional Compensation	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
24187	1000	52111		Educational Retirement	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
24187	1000	52112		ERA - Retiree Health	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24187	1000	52210		FICA Payments	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
24187	1000	52220		Medicare Payments	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24187	1000	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24187	1000	52710		Workers Compensation Premium	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24187	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24187	1000	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,000.28	\$0.00	\$1,999.72	0.00
24187	1000			SUBTOTAL Instruction	\$6,019.00	\$0.00	\$6,019.00	\$0.00	\$2,000.28	\$0.00	\$4,018.72	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24187	2100	51100	1218	School/Student Support	\$73,920.00	\$0.00	\$73,920.00	\$18,200.52	\$34,520.71	\$36,400.96	\$2,998.33	2.00
24187	2100	51100		SUBTOTAL Salaries Expense	\$73,920.00	\$0.00	\$73,920.00	\$18,200.52	\$34,520.71	\$36,400.96	\$2,998.33	2.00
		51300		Additional Compensation								
24187	2100	51300	1218	School/Student Support	\$17,055.00	\$0.00	\$17,055.00	\$4,592.00	\$7,721.00	\$1,488.00	\$7,846.00	0.00
24187	2100	51300		SUBTOTAL Additional Compensation	\$17,055.00	\$0.00	\$17,055.00	\$4,592.00	\$7,721.00	\$1,488.00	\$7,846.00	0.00
24187	2100	52111		Educational Retirement	\$12,646.00	\$0.00	\$12,646.00	\$2,529.90	\$4,798.42	\$5,059.79	\$2,787.79	0.00
24187	2100	52112		ERA - Retiree Health	\$1,819.00	\$0.00	\$1,819.00	\$364.02	\$690.43	\$728.04	\$400.53	0.00
24187	2100	52210		FICA Payments	\$5,640.00	\$0.00	\$5,640.00	\$1,339.02	\$2,482.47	\$2,200.90	\$956.63	0.00
24187	2100	52220		Medicare Payments	\$1,318.00	\$0.00	\$1,318.00	\$313.18	\$580.61	\$514.78	\$222.61	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	52311	Health and Medical Premiums	\$13,307.00	\$0.00	\$13,307.00	\$1,731.90	\$3,172.14	\$3,463.80	\$6,671.06	0.00
24187	2100	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$56.40	\$56.40	\$1.20	0.00
24187	2100	52313	Dental	\$1,174.00	\$0.00	\$1,174.00	\$49.02	\$98.04	\$98.04	\$977.92	0.00
24187	2100	52314	Vision	\$204.00	\$0.00	\$204.00	\$11.28	\$22.56	\$22.56	\$158.88	0.00
24187	2100	52315	Disability	\$257.00	\$0.00	\$257.00	\$36.64	\$73.12	\$73.92	\$109.96	0.00
24187	2100	52500	Unemployment Compensation	\$346.00	\$0.00	\$346.00	\$8.64	\$11.45	\$14.36	\$320.19	0.00
24187	2100	52710	Workers Compensation Premium	\$1,538.00	\$0.00	\$1,538.00	\$341.88	\$633.62	\$568.32	\$336.06	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$6.90	\$13.80	\$0.00	\$16.20	0.00
24187	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$833.25	\$2,031.15	\$210.00	\$5,758.85	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$320.52	\$616.02	\$1,868.98	(\$485.00)	0.00
24187	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24187	2100		SUBTOTAL Support Services-Students	\$140,368.00	\$0.00	\$140,368.00	\$30,706.87	\$57,521.94	\$52,768.85	\$30,077.21	2.00
	2300		Support Services-General Administration								
24187	2300	53713	Indirect Costs - Program Administration	\$4,002.00	\$0.00	\$4,002.00	\$791.59	\$1,538.65	\$0.00	\$2,463.35	0.00
24187	2300		SUBTOTAL Support Services-General Administration	\$4,002.00	\$0.00	\$4,002.00	\$791.59	\$1,538.65	\$0.00	\$2,463.35	0.00
	2600		Operation & Maintenance of Plant								
24187	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
24187	2600	54416	Communication Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
24187	2600	55200	Property/Liability Insurance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
24187	2600	56118	General Supplies and Materials	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$350.00	\$646.00	0.00
24187	2600	56211	Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$214.64	\$581.23	\$3,418.77	\$2,000.00	0.00
24187	2600		SUBTOTAL Operation & Maintenance of Plant	\$9,946.00	\$0.00	\$9,946.00	\$214.64	\$581.23	\$3,918.77	\$5,446.00	0.00
24187	2000		SUBTOTAL Support Services	\$154,316.00	\$0.00	\$154,316.00	\$31,713.10	\$59,641.82	\$56,687.62	\$37,986.56	2.00
24187			TOTAL Migrant Regional Recruiting	\$160,335.00	\$0.00	\$160,335.00	\$31,713.10	\$61,642.10	\$56,687.62	\$42,005.28	2.00
24189			Student Supp Academic Achievement Title IV Instruction								
	1000		Salaries Expense								
24189	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
24189	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
24189	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Services-Students</i>								
	2200		<i>Support Services-Instruction</i>								
24189	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Services-Instruction</i>								
	2300		<i>Support Services-General</i>								
			<i>Administration</i>								
24189	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2300		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Services-General</i>								
			<i>Administration</i>								
	2400		<i>Support Services-School</i>								
			<i>Administration</i>								
24189	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2400		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Services-School</i>								
			<i>Administration</i>								
24189	2000		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Services</i>								
	3000		<i>Operation of Non-</i>								
			<i>Instructional Services</i>								
	3300		<i>Community Services</i>								
			<i>Operations</i>								
		51300	<i>Additional Compensation</i>								
24189	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	51300	<i>SUBTOTAL Additional</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Compensation</i>								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300		SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189			TOTAL Student Support Academic Achievement Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000			TOTAL Federal Flow-through Grants	\$18,494,279.00	\$781,850.00	\$19,276,129.00	\$3,993,049.78	\$6,748,822.58	\$6,689,754.91	\$5,837,551.51	225.59
25000			Federal Direct Grants								
25127			Headstart								
	1000		Instruction								
		51100	Salaries Expense								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$818,264.00	\$0.00	\$818,264.00	\$193,719.94	\$292,309.58	\$459,412.85	\$66,541.57	18.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,886.93	\$1,886.93	\$0.00	(\$1,886.93)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,641.90	\$7,464.83	\$553.84	(\$8,018.67)	0.00
25127	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	(\$18.00)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$87,146.00	\$0.00	\$87,146.00	\$29,733.60	\$42,509.94	\$92,112.24	(\$47,476.18)	8.00
25127	1000	51100	SUBTOTAL Salaries Expense	\$905,410.00	\$0.00	\$905,410.00	\$232,000.37	\$344,189.28	\$552,078.93	\$9,141.79	26.00
		51300	Additional Compensation								
25127	1000	51300	1411 Teachers-Grades 1-12	\$6,057.00	\$0.00	\$6,057.00	\$1,514.16	\$2,271.24	\$3,785.39	\$0.37	0.00
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$1,895.00	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$1,895.00	0.00
25127	1000	51300	SUBTOTAL Additional Compensation	\$9,847.00	\$0.00	\$9,847.00	\$1,514.16	\$2,271.24	\$3,785.39	\$3,790.37	0.00
25127	1000	52111	Educational Retirement	\$126,693.00	\$0.00	\$126,693.00	\$31,394.26	\$46,958.08	\$74,732.12	\$5,002.80	0.00
25127	1000	52112	ERA - Retiree Health	\$18,229.00	\$0.00	\$18,229.00	\$4,517.18	\$6,756.62	\$10,752.87	\$719.51	0.00
25127	1000	52210	FICA Payments	\$49,491.00	\$0.00	\$49,491.00	\$12,701.15	\$19,140.31	\$29,455.51	\$895.18	0.00
25127	1000	52220	Medicare Payments	\$11,576.00	\$0.00	\$11,576.00	\$2,970.55	\$4,476.44	\$6,888.98	\$210.58	0.00
25127	1000	52311	Health and Medical Premiums	\$156,776.00	\$0.00	\$156,776.00	\$34,685.50	\$46,596.50	\$83,175.43	\$27,004.07	0.00
25127	1000	52312	Life	\$1,288.00	\$0.00	\$1,288.00	\$354.32	\$471.99	\$902.51	(\$86.50)	0.00
25127	1000	52313	Dental	\$9,054.00	\$0.00	\$9,054.00	\$2,006.70	\$2,696.17	\$4,805.44	\$1,552.39	0.00
25127	1000	52314	Vision	\$1,665.00	\$0.00	\$1,665.00	\$439.24	\$590.06	\$1,128.28	(\$53.34)	0.00
25127	1000	52315	Disability	\$1,199.00	\$0.00	\$1,199.00	\$316.75	\$414.20	\$859.11	(\$74.31)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$87.75	\$116.85	\$204.73	(\$321.58)	0.00
25127	1000	52710	Workers Compensation Premium	\$13,674.00	\$0.00	\$13,674.00	\$3,456.14	\$5,146.44	\$8,070.83	\$456.73	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$207.00	\$0.00	\$207.00	\$58.60	\$114.27	\$2.30	\$90.43	0.00
25127	1000	53330	Professional Development	\$18,041.00	\$596.00	\$18,637.00	\$2,162.52	\$3,718.95	\$3,630.40	\$11,287.65	0.00
25127	1000	53414	Other Services	\$2,340.00	\$0.00	\$2,340.00	\$152.71	\$152.71	\$50.91	\$2,136.38	0.00
25127	1000	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$1,913.00	\$1,957.00	\$0.00	(\$1,011.00)	0.00
25127	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,683.20	\$3,366.40	\$3,366.40	(\$6,732.80)	0.00
25127	1000	55817	Student Travel	\$0.00	\$174.00	\$174.00	\$368.50	\$479.50	\$564.23	(\$869.73)	0.00
25127	1000	55819	Employee Travel - Teachers	\$0.00	\$18.00	\$18.00	\$0.00	\$15.00	\$0.00	\$3.00	0.00
25127	1000	55915	Other Contract Services	\$14,408.00	\$0.00	\$14,408.00	\$0.00	\$0.00	\$0.00	\$14,408.00	0.00
25127	1000	56112	Other Textbooks	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$1,069.86	\$0.00	\$0.14	0.00
25127	1000	56118	General Supplies and Materials	\$55,921.00	\$19,410.00	\$75,331.00	\$10,084.81	\$33,901.36	\$4,141.14	\$37,288.50	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$9,000.00	\$22,113.00	\$31,113.00	(\$157.23)	\$7,137.90	\$0.00	\$23,975.10	0.00
25127	1000		SUBTOTAL Instruction	\$1,405,765.00	\$43,381.00	\$1,449,146.00	\$342,710.18	\$531,737.13	\$788,595.51	\$128,813.36	26.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$315,024.00	\$0.00	\$315,024.00	\$69,329.40	\$103,212.44	\$173,345.71	\$38,465.85	7.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$51,434.00	\$0.00	\$51,434.00	\$12,858.73	\$19,287.97	\$32,147.00	(\$0.97)	1.00
25127	2100	51100	1218 School/Student Support	\$315,034.00	\$0.00	\$315,034.00	\$75,675.98	\$111,934.90	\$192,967.23	\$10,131.87	18.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$681,492.00	\$0.00	\$681,492.00	\$157,864.11	\$234,435.31	\$398,459.94	\$48,596.75	26.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$1,284.00	\$0.00	\$132.00	0.00
25127	2100	51300	1218 School/Student Support	\$2,265.00	\$0.00	\$2,265.00	\$93.78	\$140.67	\$234.33	\$1,890.00	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$2,265.00	\$1,416.00	\$3,681.00	\$93.78	\$1,424.67	\$234.33	\$2,022.00	0.00
25127	2100	52111	Educational Retirement	\$117,768.00	\$186.00	\$117,954.00	\$21,956.31	\$32,685.04	\$55,372.57	\$29,896.39	0.00
25127	2100	52112	ERA - Retiree Health	\$12,708.00	\$28.00	\$12,736.00	\$3,159.06	\$4,702.73	\$7,966.98	\$66.29	0.00
25127	2100	52210	FICA Payments	\$37,867.00	\$88.00	\$37,955.00	\$9,373.26	\$14,051.40	\$23,637.32	\$266.28	0.00
25127	2100	52220	Medicare Payments	\$8,858.00	\$21.00	\$8,879.00	\$2,192.21	\$3,286.31	\$5,528.21	\$64.48	0.00
25127	2100	52311	Health and Medical Premiums	\$31,167.00	\$0.00	\$31,167.00	\$7,925.44	\$11,190.98	\$19,138.56	\$837.46	0.00
25127	2100	52312	Life	\$1,344.00	\$0.00	\$1,344.00	\$337.32	\$454.30	\$940.00	(\$50.30)	0.00
25127	2100	52313	Dental	\$5,958.00	\$0.00	\$5,958.00	\$1,344.06	\$1,835.33	\$3,507.52	\$615.15	0.00
25127	2100	52314	Vision	\$991.00	\$0.00	\$991.00	\$201.54	\$276.92	\$520.64	\$193.44	0.00
25127	2100	52315	Disability	\$990.00	\$0.00	\$990.00	\$260.23	\$347.84	\$704.80	(\$62.64)	0.00
25127	2100	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$60.08	\$80.25	\$151.55	(\$226.80)	0.00
25127	2100	52710	Workers Compensation Premium	\$9,532.00	\$17.00	\$9,549.00	\$2,369.39	\$3,537.92	\$5,975.43	\$35.65	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$216.00	\$0.00	\$216.00	\$54.33	\$108.60	\$2.30	\$105.10	0.00
25127	2100	53330	Professional Development	\$18,019.00	\$5,500.00	\$23,519.00	\$3,445.62	\$6,631.73	\$1,301.84	\$15,585.43	0.00
25127	2100	53414	Other Services	\$360.00	\$0.00	\$360.00	\$101.81	\$101.81	\$0.00	\$258.19	0.00
25127	2100	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$154.00	\$418.00	\$0.00	\$528.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$333.00	\$0.00	\$333.00	\$453.46	\$906.92	\$941.84	(\$1,515.76)	0.00

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25127	2100	55915	Other Contract Services	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$1,232.00	0.00
25127	2100	56118	General Supplies and Materials	\$13,250.00	\$160.00	\$13,410.00	\$2,002.82	\$2,365.63	\$3,224.91	\$7,819.46	0.00
25127	2100		SUBTOTAL Support Services-Students	\$945,296.00	\$7,421.00	\$952,717.00	\$213,348.83	\$318,841.69	\$527,608.74	\$106,266.57	26.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$90,229.00	\$0.00	\$90,229.00	\$22,557.24	\$45,114.48	\$49,161.83	(\$4,047.31)	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$96,221.00	\$0.00	\$96,221.00	\$25,074.42	\$49,539.72	\$38,785.15	\$7,896.13	4.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$186,450.00	\$0.00	\$186,450.00	\$47,631.66	\$94,654.20	\$87,946.98	\$3,848.82	5.00
25127	2200	52111	Educational Retirement	\$25,916.00	\$0.00	\$25,916.00	\$6,620.88	\$13,157.08	\$12,224.75	\$534.17	0.00
25127	2200	52112	ERA - Retiree Health	\$3,730.00	\$0.00	\$3,730.00	\$952.56	\$1,892.98	\$1,758.86	\$78.16	0.00
25127	2200	52210	FICA Payments	\$10,033.00	\$0.00	\$10,033.00	\$2,593.18	\$5,133.18	\$4,770.72	\$129.10	0.00
25127	2200	52220	Medicare Payments	\$2,347.00	\$0.00	\$2,347.00	\$606.46	\$1,200.46	\$1,115.73	\$30.81	0.00
25127	2200	52311	Health and Medical Premiums	\$30,961.00	\$0.00	\$30,961.00	\$7,294.64	\$14,875.80	\$14,143.56	\$1,941.64	0.00
25127	2200	52312	Life	\$280.00	\$0.00	\$280.00	\$70.50	\$141.00	\$115.15	\$23.85	0.00
25127	2200	52313	Dental	\$2,318.00	\$0.00	\$2,318.00	\$570.38	\$1,149.80	\$919.88	\$248.32	0.00
25127	2200	52314	Vision	\$480.00	\$0.00	\$480.00	\$115.58	\$235.52	\$176.20	\$68.28	0.00
25127	2200	52315	Disability	\$397.00	\$0.00	\$397.00	\$99.62	\$198.98	\$200.28	(\$2.26)	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.12	\$24.12	\$33.42	(\$57.54)	0.00
25127	2200	52710	Workers Compensation Premium	\$2,796.00	\$0.00	\$2,796.00	\$714.48	\$1,419.81	\$1,319.21	\$56.98	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$23.00	\$0.00	\$22.00	0.00
25127	2200	53330	Professional Development	\$3,874.00	\$0.00	\$3,874.00	\$2,685.72	\$4,417.30	\$1,875.00	(\$2,418.30)	0.00
25127	2200	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25127	2200	53711	Other Charges	\$88.00	\$0.00	\$88.00	\$0.00	\$844.00	\$1,239.00	(\$1,995.00)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$277.31	\$1,111.00	\$1,023.68	(\$2,134.68)	0.00
25127	2200	55915	Other Contract Services	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00
25127	2200	56118	General Supplies and Materials	\$7,480.00	\$255.00	\$7,735.00	\$691.42	\$1,133.10	\$69.09	\$6,532.81	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.20	\$504.25	(\$1,649.45)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$284,895.00	\$255.00	\$285,150.00	\$70,954.01	\$142,756.53	\$129,435.76	\$12,957.71	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs - Program Administration	\$65,304.00	\$698.00	\$66,002.00	\$16,123.17	\$24,952.74	\$0.00	\$41,049.26	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$65,304.00	\$698.00	\$66,002.00	\$16,123.17	\$24,952.74	\$0.00	\$41,049.26	0.00
	2500		Central Services								
25127	2500	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$709.58	\$709.58	\$0.00	\$290.42	0.00
25127	2500		SUBTOTAL Central Services	\$0.00	\$1,000.00	\$1,000.00	\$709.58	\$709.58	\$0.00	\$290.42	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
25127	2600	54411	Electricity	\$13,600.00	\$0.00	\$13,600.00	\$1,345.09	\$3,347.28	\$4,252.72	\$6,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$605.00	\$605.00	\$140.09	\$240.53	\$1,759.47	(\$1,395.00)	0.00
25127	2600	56118	General Supplies and Materials	\$0.00	\$309.00	\$309.00	\$0.00	\$0.00	\$250.00	\$59.00	0.00
25127	2600	56211	Gasoline	\$1,250.00	\$0.00	\$1,250.00	\$184.76	\$184.76	\$815.24	\$250.00	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,850.00	\$914.00	\$21,764.00	\$1,669.94	\$3,897.57	\$7,077.43	\$10,789.00	0.00
25127	2000		SUBTOTAL Support Services	\$1,316,345.00	\$10,288.00	\$1,326,633.00	\$302,805.53	\$491,158.11	\$664,121.93	\$171,352.96	31.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
25127	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$545.26	\$545.26	\$0.00	(\$545.26)	0.00
25127	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$545.26	\$545.26	\$0.00	(\$545.26)	0.00
25127	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$75.79	\$75.79	\$0.00	(\$75.79)	0.00
25127	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10.91	\$10.91	\$0.00	(\$10.91)	0.00
25127	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$33.66	\$33.66	\$0.00	(\$33.66)	0.00
25127	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.86	\$7.86	\$0.00	(\$7.86)	0.00
25127	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	(\$0.50)	0.00
25127	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	(\$0.20)	0.00
25127	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.17	\$8.17	\$0.00	(\$8.17)	0.00
25127	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00	(\$0.68)	0.00
25127	3300		SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$683.03	\$683.03	\$0.00	(\$683.03)	0.00
25127	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$683.03	\$683.03	\$0.00	(\$683.03)	0.00
	4000		Capital Outlay								
25127	4000	57112	Land Improvements	\$45,000.00	\$10,093.00	\$55,093.00	\$0.00	\$4,992.77	\$0.00	\$50,100.23	0.00
25127	4000		SUBTOTAL Capital Outlay	\$45,000.00	\$10,093.00	\$55,093.00	\$0.00	\$4,992.77	\$0.00	\$50,100.23	0.00
25127			TOTAL Headstart	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$646,198.74	\$1,028,571.04	\$1,452,717.44	\$349,583.52	57.00
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$56,458.00	\$0.00	\$56,458.00	\$14,184.85	\$21,277.15	\$35,462.25	(\$281.40)	1.00
25129	1000	51100	1611 Substitutes-Sick Leave	\$1,323.00	\$0.00	\$1,323.00	\$214.41	\$480.97	\$0.00	\$842.03	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$15,747.00	\$0.00	\$15,747.00	\$3,958.32	\$5,937.48	\$9,895.68	(\$86.16)	1.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$73,528.00	\$0.00	\$73,528.00	\$18,357.58	\$27,695.60	\$45,357.93	\$474.47	2.00
25129	1000	52111	Educational Retirement	\$10,037.00	\$0.00	\$10,037.00	\$2,521.91	\$3,782.84	\$6,304.78	(\$50.62)	0.00

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25129	1000	52112	ERA - Retiree Health	\$1,444.00	\$0.00	\$1,444.00	\$362.82	\$544.23	\$907.08	(\$7.31)	0.00
25129	1000	52210	FICA Payments	\$4,088.00	\$0.00	\$4,088.00	\$1,017.21	\$1,549.63	\$2,489.65	\$48.72	0.00
25129	1000	52220	Medicare Payments	\$956.00	\$0.00	\$956.00	\$237.90	\$362.44	\$582.24	\$11.32	0.00
25129	1000	52311	Health and Medical Premiums	\$10,062.00	\$0.00	\$10,062.00	\$2,598.54	\$3,598.20	\$6,929.44	(\$465.64)	0.00
25129	1000	52312	Life	\$105.00	\$0.00	\$105.00	\$26.34	\$35.74	\$70.22	(\$0.96)	0.00
25129	1000	52313	Dental	\$740.00	\$0.00	\$740.00	\$184.26	\$252.20	\$491.34	(\$3.54)	0.00
25129	1000	52314	Vision	\$89.00	\$0.00	\$89.00	\$22.02	\$30.50	\$58.74	(\$0.24)	0.00
25129	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.99	\$9.37	\$17.25	(\$26.62)	0.00
25129	1000	52710	Workers Compensation Premium	\$1,103.00	\$0.00	\$1,103.00	\$275.38	\$415.46	\$680.39	\$7.15	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.29	\$11.19	\$0.00	\$6.81	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$88.00	\$143.00	\$200.00	(\$343.00)	0.00
25129	1000	56118	General Supplies and Materials	\$2,830.00	\$0.00	\$2,830.00	\$931.21	\$931.21	\$450.00	\$1,448.79	0.00
25129	1000		<i>SUBTOTAL Instruction</i>	<i>\$105,000.00</i>	<i>\$0.00</i>	<i>\$105,000.00</i>	<i>\$26,634.45</i>	<i>\$39,361.61</i>	<i>\$64,539.06</i>	<i>\$1,099.33</i>	<i>2.00</i>
25129			<i>TOTAL Title XX Health & Social Services</i>	<i>\$105,000.00</i>	<i>\$0.00</i>	<i>\$105,000.00</i>	<i>\$26,634.45</i>	<i>\$39,361.61</i>	<i>\$64,539.06</i>	<i>\$1,099.33</i>	<i>2.00</i>
25145			<i>Impact Aid Special Education</i>								
	1000		<i>Instruction</i>								
25145	1000	56118	General Supplies and Materials	\$15,264.00	\$0.00	\$15,264.00	\$0.00	\$0.00	\$0.00	\$15,264.00	0.00
25145	1000		<i>SUBTOTAL Instruction</i>	<i>\$15,264.00</i>	<i>\$0.00</i>	<i>\$15,264.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,264.00</i>	<i>0.00</i>
	2000		<i>Support Services</i>								
	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>	<i>\$415.00</i>	<i>\$0.00</i>	<i>\$415.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$415.00</i>	<i>0.00</i>
25145	2000		<i>SUBTOTAL Support Services</i>	<i>\$415.00</i>	<i>\$0.00</i>	<i>\$415.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$415.00</i>	<i>0.00</i>
25145			<i>TOTAL Impact Aid Special Education</i>	<i>\$15,679.00</i>	<i>\$0.00</i>	<i>\$15,679.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,679.00</i>	<i>0.00</i>
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	\$32,368.00	\$32,368.00	\$5,316.40	\$8,426.40	\$5,196.42	\$18,745.18	0.00
25146	2100	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$32,368.00</i>	<i>\$32,368.00</i>	<i>\$5,316.40</i>	<i>\$8,426.40</i>	<i>\$5,196.42</i>	<i>\$18,745.18</i>	<i>0.00</i>
25146	2100	52111	Educational Retirement	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00	\$521.23	\$276.77	0.00
25146	2100	52112	ERA - Retiree Health	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$75.01	\$45.99	0.00
25146	2100	52210	FICA Payments	\$0.00	\$2,286.00	\$2,286.00	\$329.61	\$522.43	\$302.32	\$1,461.25	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$1,435.00	\$1,435.00	\$77.10	\$122.19	\$70.73	\$1,242.08	0.00

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25146	2100	52500	Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$2.03	\$2.88	\$2.01	\$20.11	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$1,416.00	\$1,416.00	\$79.74	\$126.39	\$77.95	\$1,211.66	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
25146	2100	53330	Professional Development	\$0.00	\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$0.00	\$1,708.00	0.00
25146	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
25146	2100	56118	General Supplies and Materials	\$0.00	\$9,203.00	\$9,203.00	\$115.28	\$1,473.84	\$99.17	\$7,629.99	0.00
25146	2100		SUBTOTAL Support Services-Students	\$0.00	\$49,370.00	\$49,370.00	\$5,922.46	\$10,678.73	\$8,344.84	\$30,346.43	0.00
25146	2000		SUBTOTAL Support Services	\$0.00	\$49,370.00	\$49,370.00	\$5,922.46	\$10,678.73	\$8,344.84	\$30,346.43	0.00
25146			TOTAL Safe Routes to School /NMDOT	\$0.00	\$49,370.00	\$49,370.00	\$5,922.46	\$10,678.73	\$8,344.84	\$30,346.43	0.00
25150			Food Stamps Nutrition Support Services								
	2000		Support Services-General Administration								
	2300		Administration								
25150	2300	53713	Indirect Costs - Program Administration	\$1,642.00	\$5,647.00	\$7,289.00	\$927.79	\$2,115.00	\$0.00	\$5,174.00	0.00
25150	2300		SUBTOTAL Support Services-General Administration	\$1,642.00	\$5,647.00	\$7,289.00	\$927.79	\$2,115.00	\$0.00	\$5,174.00	0.00
25150	2000		SUBTOTAL Support Services	\$1,642.00	\$5,647.00	\$7,289.00	\$927.79	\$2,115.00	\$0.00	\$5,174.00	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
25150	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$15,887.00	\$15,887.00	\$2,770.70	\$6,736.12	\$0.00	\$9,150.88	0.00
25150	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$15,887.00	\$15,887.00	\$2,770.70	\$6,736.12	\$0.00	\$9,150.88	0.00
		51300	Additional Compensation								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$10,012.00	\$42,349.00	\$52,361.00	\$8,470.87	\$19,191.53	\$1,825.74	\$31,343.73	0.00
25150	3100	51300	1617 Food Service	\$13,882.00	\$13,836.00	\$27,718.00	\$4,410.60	\$6,112.39	\$43.30	\$21,562.31	0.00
25150	3100	51300	SUBTOTAL Additional Compensation	\$23,894.00	\$56,185.00	\$80,079.00	\$12,881.47	\$25,303.92	\$1,869.04	\$52,906.04	0.00
25150	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,962.58	\$3,868.57	\$218.06	(\$4,086.63)	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$282.30	\$556.59	\$31.37	(\$587.96)	0.00
25150	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$951.77	\$1,962.83	\$115.62	(\$2,078.45)	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$222.60	\$459.07	\$27.04	(\$486.11)	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$674.94	\$907.44	\$7.02	(\$914.46)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$16.06	\$22.45	\$0.07	(\$22.52)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$47.59	\$67.34	\$0.29	(\$67.63)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$9.85	\$13.68	\$0.07	(\$13.75)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$4.65	\$6.53	\$0.11	(\$6.64)	0.00
25150	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.95	\$6.94	\$0.70	(\$7.64)	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$192.98	\$379.32	\$28.05	(\$407.37)	0.00

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25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.94	\$16.54	\$0.00	(\$16.54)	0.00
25150	3100	53330	Professional Development	\$1,463.00	\$4,295.00	\$5,758.00	\$0.00	\$2,073.08	\$0.00	\$3,684.92	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$141.87	\$210.37	\$219.63	(\$430.00)	0.00
25150	3100	56113	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25150	3100	56116	Food	\$19,754.00	\$61,451.00	\$81,205.00	\$7,903.81	\$16,582.16	\$12,489.42	\$52,133.42	0.00
25150	3100	56117	Non-Food	\$3,400.00	\$5,325.00	\$8,725.00	\$1,659.86	\$3,205.78	\$1,176.29	\$4,342.93	0.00
25150	3100	56118	General Supplies and Materials	\$17,325.00	\$81,169.00	\$98,494.00	\$6,501.88	\$19,405.17	\$4,360.60	\$74,728.23	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$1,250.00	\$2,558.00	\$3,808.00	\$0.00	\$833.46	\$737.69	\$2,236.85	0.00
25150	3100		<i>SUBTOTAL Food Services Operations</i>	\$69,586.00	\$226,870.00	\$296,456.00	\$36,241.80	\$82,617.36	\$21,281.07	\$192,557.57	0.00
25150	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$69,586.00	\$226,870.00	\$296,456.00	\$36,241.80	\$82,617.36	\$21,281.07	\$192,557.57	0.00
25150			<i>TOTAL Food Stamps Nutrition</i>	\$71,228.00	\$232,517.00	\$303,745.00	\$37,169.59	\$84,732.36	\$21,281.07	\$197,731.57	0.00
25153			<i>Title XIX MEDICAID 3/21 Years Support Services</i>								
	2000		<i>Support Services-Students</i>								
	2100		<i>Salaries Expense</i>								
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$111,621.00	\$0.00	\$111,621.00	\$14,249.23	\$21,373.72	\$35,623.28	\$54,624.00	1.00
25153	2100	51100	1215 Registered Nurses	\$2,176,569.00	\$0.00	\$2,176,569.00	\$275,165.42	\$420,325.08	\$674,484.00	\$1,081,759.92	22.70
25153	2100	51100	1216 Health Assistants	\$325,790.00	\$0.00	\$325,790.00	\$43,100.78	\$64,506.62	\$104,533.18	\$156,750.20	9.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$236,519.00	\$0.00	\$236,519.00	\$29,178.19	\$54,224.65	\$78,479.85	\$103,814.50	3.53
25153	2100	51100	1611 Substitutes-Sick Leave	\$5,189.00	\$0.00	\$5,189.00	\$375.00	\$5,625.00	\$187.50	(\$623.50)	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$9,768.00	\$0.00	\$9,768.00	\$0.00	\$0.00	\$0.00	\$9,768.00	0.00
25153	2100	51100	<i>SUBTOTAL Salaries Expense</i>	\$2,865,456.00	\$0.00	\$2,865,456.00	\$362,068.62	\$566,055.07	\$893,307.81	\$1,406,093.12	36.73
		51300	<i>Additional Compensation</i>								
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$5,979.21	\$674.79	0.00
25153	2100	51300	1215 Registered Nurses	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00	0.00
25153	2100	51300	1216 Health Assistants	\$11,761.00	\$0.00	\$11,761.00	\$0.00	\$0.00	\$0.00	\$11,761.00	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$741.00	\$0.00	\$741.00	\$93.78	\$140.67	\$234.33	\$366.00	0.00
25153	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$20,397.00	\$0.00	\$20,397.00	\$93.78	\$140.67	\$6,213.54	\$14,042.79	0.00
25153	2100	52111	Educational Retirement	\$398,405.00	\$0.00	\$398,405.00	\$50,288.52	\$77,928.24	\$124,159.58	\$196,317.18	0.00
25153	2100	52112	ERA - Retiree Health	\$57,335.00	\$0.00	\$57,335.00	\$7,235.75	\$11,212.66	\$17,864.64	\$28,257.70	0.00
25153	2100	52210	FICA Payments	\$162,038.00	\$0.00	\$162,038.00	\$20,407.67	\$32,196.98	\$50,148.87	\$79,692.15	0.00
25153	2100	52220	Medicare Payments	\$37,897.00	\$0.00	\$37,897.00	\$4,772.89	\$7,530.12	\$11,728.68	\$18,638.20	0.00
25153	2100	52311	Health and Medical Premiums	\$393,697.00	\$0.00	\$393,697.00	\$48,110.52	\$68,532.98	\$118,709.68	\$206,454.34	0.00
25153	2100	52312	Life	\$4,100.00	\$0.00	\$4,100.00	\$510.17	\$715.05	\$1,354.18	\$2,030.77	0.00
25153	2100	52313	Dental	\$23,925.00	\$0.00	\$23,925.00	\$2,963.36	\$4,150.60	\$8,290.45	\$11,483.95	0.00
25153	2100	52314	Vision	\$4,503.00	\$0.00	\$4,503.00	\$553.39	\$783.13	\$1,501.97	\$2,217.90	0.00
25153	2100	52315	Disability	\$6,739.00	\$0.00	\$6,739.00	\$807.27	\$1,169.24	\$2,099.36	\$3,470.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$137.46	\$183.90	\$339.27	(\$492.17)	0.00
25153	2100	52710	Workers Compensation Premium	\$43,168.00	\$0.00	\$43,168.00	\$5,432.39	\$8,493.84	\$13,401.19	\$21,272.97	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$678.00	\$0.00	\$678.00	\$85.17	\$170.70	\$0.00	\$507.30	0.00
25153	2100	53330	Professional Development	\$12,703.00	\$0.00	\$12,703.00	\$2,809.74	\$3,742.00	\$880.92	\$8,080.08	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$13,560.00	\$0.00	\$13,560.00	\$324.63	\$411.40	\$6,759.13	\$6,389.47	0.00
25153	2100	55915	Other Contract Services	\$698,906.00	\$0.00	\$698,906.00	\$37,466.87	\$38,175.92	\$158,159.16	\$502,570.92	0.00
25153	2100	56118	General Supplies and Materials	\$271,912.00	(\$600.00)	\$271,312.00	\$153.24	\$612.95	\$0.00	\$270,699.05	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$1,444.00	0.00
25153	2100		SUBTOTAL Support Services-Students	\$5,016,894.00	(\$600.00)	\$5,016,294.00	\$544,221.44	\$822,205.45	\$1,414,918.43	\$2,779,170.12	36.73
	2500		Central Services								
25153	2500	53330	Professional Development	\$0.00	\$600.00	\$600.00	\$318.39	\$363.64	\$0.00	\$236.36	0.00
25153	2500		SUBTOTAL Central Services	\$0.00	\$600.00	\$600.00	\$318.39	\$363.64	\$0.00	\$236.36	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$7,117.00	\$0.00	\$7,117.00	\$3,000.00	\$3,000.00	\$0.00	\$4,117.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$7,117.00	\$0.00	\$7,117.00	\$3,000.00	\$3,000.00	\$0.00	\$4,117.00	0.00
25153	2000		SUBTOTAL Support Services	\$5,024,011.00	\$0.00	\$5,024,011.00	\$547,539.83	\$825,569.09	\$1,414,918.43	\$2,783,523.48	36.73
25153			TOTAL Title XIX	\$5,024,011.00	\$0.00	\$5,024,011.00	\$547,539.83	\$825,569.09	\$1,414,918.43	\$2,783,523.48	36.73
25000			TOTAL Federal Direct Grants	\$7,983,028.00	\$345,649.00	\$8,328,677.00	\$1,263,465.07	\$1,988,912.83	\$2,961,800.84	\$3,377,963.33	95.73
26000			Local Grants								
26136			SCIAD								
	1000		Instruction								
26136	1000	56118	General Supplies and Materials	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26136	1000		SUBTOTAL Instruction	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26136			TOTAL SCIAD	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26141			Daniels Fund								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
26141	2100	51300	1211 Coordinator/Subject Matter Specialist	\$9,625.00	\$0.00	\$9,625.00	\$0.00	\$4,349.55	\$0.00	\$5,275.45	0.00
26141	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00	(\$131.25)	0.00
26141	2100	51300	SUBTOTAL Additional Compensation	\$9,625.00	\$0.00	\$9,625.00	\$131.25	\$4,480.80	\$0.00	\$5,144.20	0.00
26141	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$18.24	\$168.15	\$0.00	(\$168.15)	0.00
26141	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.63	\$24.21	\$0.00	(\$24.21)	0.00
26141	2100	52210	FICA Payments	\$597.00	\$0.00	\$597.00	\$8.17	\$277.31	\$0.00	\$319.69	0.00
26141	2100	52220	Medicare Payments	\$140.00	\$0.00	\$140.00	\$1.91	\$64.85	\$0.00	\$75.15	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26141	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	0.00
26141	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.05	\$0.67	\$0.00	(\$0.67)	0.00
26141	2100	52710	Workers Compensation Premium	\$144.00	\$0.00	\$144.00	\$1.97	\$67.21	\$0.00	\$76.79	0.00
26141	2100	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$2.30	\$0.00	\$4.70	0.00
26141	2100		SUBTOTAL Support Services-Students	\$10,513.00	\$0.00	\$10,513.00	\$164.22	\$5,090.05	\$0.00	\$5,422.95	0.00
26141	2000		SUBTOTAL Support Services	\$10,513.00	\$0.00	\$10,513.00	\$164.22	\$5,090.05	\$0.00	\$5,422.95	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
26141	3300	51300	1619 Adult Education	\$397.00	\$0.00	\$397.00	\$375.00	\$4,000.50	\$0.00	(\$3,603.50)	0.00
26141	3300	51300	SUBTOTAL Additional Compensation	\$397.00	\$0.00	\$397.00	\$375.00	\$4,000.50	\$0.00	(\$3,603.50)	0.00
26141	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$52.13	\$179.63	\$0.00	(\$179.63)	0.00
26141	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.50	\$25.85	\$0.00	(\$25.85)	0.00
26141	3300	52210	FICA Payments	\$25.00	\$0.00	\$25.00	\$23.09	\$247.73	\$0.00	(\$222.73)	0.00
26141	3300	52220	Medicare Payments	\$6.00	\$0.00	\$6.00	\$5.40	\$57.95	\$0.00	(\$51.95)	0.00
26141	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	0.00
26141	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.15	\$0.50	\$0.00	(\$0.50)	0.00
26141	3300	52710	Workers Compensation Premium	\$6.00	\$0.00	\$6.00	\$5.62	\$60.00	\$0.00	(\$54.00)	0.00
26141	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	(\$0.93)	0.00
26141	3300		SUBTOTAL Community Services Operations	\$434.00	\$0.00	\$434.00	\$468.89	\$4,575.94	\$0.00	(\$4,141.94)	0.00
26141	3000		SUBTOTAL Operation of Non-Instructional Services	\$434.00	\$0.00	\$434.00	\$468.89	\$4,575.94	\$0.00	(\$4,141.94)	0.00
26141			TOTAL Daniels Fund	\$10,947.00	\$0.00	\$10,947.00	\$633.11	\$9,665.99	\$0.00	\$1,281.01	0.00
26153			Paso del Norte Health Foundation								
	1000		Instruction								
		51100	Salaries Expense								
26153	1000	51100	1411 Teachers-Grades 1-12	\$37,588.00	(\$12,067.00)	\$25,521.00	\$3,368.44	\$8,550.50	\$11,970.82	\$4,999.68	0.33
26153	1000	51100	1610 Substitutes Professional Development	\$0.00	\$16,226.00	\$16,226.00	\$236.67	\$236.67	\$274.95	\$15,714.38	0.00
26153	1000	51100	SUBTOTAL Salaries Expense	\$37,588.00	\$4,159.00	\$41,747.00	\$3,605.11	\$8,787.17	\$12,245.77	\$20,714.06	0.33
		51300	Additional Compensation								
26153	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$24,211.00	\$24,211.00	\$0.00	\$0.00	\$0.00	\$24,211.00	0.00
26153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$24,211.00	\$24,211.00	\$0.00	\$0.00	\$0.00	\$24,211.00	0.00
26153	1000	52111	Educational Retirement	\$0.00	\$5,107.00	\$5,107.00	\$468.20	\$1,188.50	\$1,670.16	\$2,248.34	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$735.00	\$735.00	\$67.37	\$171.02	\$240.30	\$323.68	0.00
26153	1000	52210	FICA Payments	\$0.00	\$2,278.00	\$2,278.00	\$188.51	\$458.91	\$633.45	\$1,185.64	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52220	Medicare Payments	\$0.00	\$533.00	\$533.00	\$44.10	\$107.35	\$148.11	\$277.54	0.00
26153	1000	52311	Health and Medical Premiums	\$0.00	\$1,026.00	\$1,026.00	\$662.75	\$1,636.80	\$2,344.62	(\$2,955.42)	0.00
26153	1000	52312	Life	\$0.00	\$1,026.00	\$1,026.00	\$3.09	\$7.78	\$11.06	\$1,007.16	0.00
26153	1000	52313	Dental	\$0.00	\$1,025.00	\$1,025.00	\$31.81	\$80.68	\$114.71	\$829.61	0.00
26153	1000	52314	Vision	\$0.00	\$1,025.00	\$1,025.00	\$5.51	\$13.98	\$19.90	\$991.12	0.00
26153	1000	52315	Disability	\$0.00	\$71.00	\$71.00	\$11.76	\$29.80	\$41.87	(\$0.67)	0.00
26153	1000	52500	Unemployment Compensation	\$0.00	\$140.00	\$140.00	\$2.01	\$2.66	\$4.59	\$132.75	0.00
26153	1000	52710	Workers Compensation Premium	\$0.00	\$621.00	\$621.00	\$54.12	\$131.86	\$183.74	\$305.40	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.26	\$3.02	\$0.00	\$6.98	0.00
26153	1000	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$622.66	\$622.66	\$4,860.00	(\$482.66)	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$77.83	\$1,642.17	\$940.00	0.00
26153	1000	55915	Other Contract Services	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$44,400.00	\$44,400.00	\$206.74	\$33,222.68	\$4,405.66	\$6,771.66	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,630.00	\$3,630.00	\$0.00	\$19,314.36	\$10,600.00	(\$26,284.36)	0.00
26153	1000		SUBTOTAL Instruction	\$37,588.00	\$105,557.00	\$143,145.00	\$5,976.00	\$65,857.06	\$39,166.11	\$38,121.83	0.33
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
26153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$47,299.00	\$47,299.00	\$4,637.09	\$8,036.41	\$1,645.20	\$37,617.39	0.00
26153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$47,299.00	\$47,299.00	\$4,637.09	\$8,036.41	\$1,645.20	\$37,617.39	0.00
26153	2100	52111	Educational Retirement	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$0.00	\$0.00	\$2,362.00	0.00
26153	2100	52112	ERA - Retiree Health	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
26153	2100	52210	FICA Payments	\$0.00	\$1,054.00	\$1,054.00	\$287.51	\$498.27	\$102.00	\$453.73	0.00
26153	2100	52220	Medicare Payments	\$0.00	\$246.00	\$246.00	\$67.23	\$116.51	\$23.86	\$105.63	0.00
26153	2100	52500	Unemployment Compensation	\$0.00	\$65.00	\$65.00	\$1.76	\$2.49	\$0.62	\$61.89	0.00
26153	2100	52710	Workers Compensation Premium	\$0.00	\$287.00	\$287.00	\$69.56	\$120.55	\$24.68	\$141.77	0.00
26153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$2.30	\$4.60	\$0.00	\$14.40	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	\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$1,012.00	0.00
26153	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,720.00	\$1,720.00	\$336.68	\$400.32	\$1,319.68	\$0.00	0.00
26153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
26153	2100		SUBTOTAL Support Services-Students	\$0.00	\$58,404.00	\$58,404.00	\$5,402.13	\$9,179.15	\$3,116.04	\$46,108.81	0.00
	2300		Support Services-General Administration								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$4,885.00	\$4,885.00	\$225.70	\$1,928.62	\$0.00	\$2,956.38	0.00
26153	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$4,885.00	\$4,885.00	\$225.70	\$1,928.62	\$0.00	\$2,956.38	0.00
26153	2000		SUBTOTAL Support Services	\$0.00	\$63,289.00	\$63,289.00	\$5,627.83	\$11,107.77	\$3,116.04	\$49,065.19	0.00
	3000		Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
		51300		Additional Compensation								
26153	3300	51300	1620	Recreation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
26153	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
26153	3300	52111		Educational Retirement	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.00
26153	3300	52112		ERA - Retiree Health	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
26153	3300	52210		FICA Payments	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
26153	3300	52220		Medicare Payments	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
26153	3300	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
26153	3300	52710		Workers Compensation Premium	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26153	3300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$990.00	(\$1,260.00)	0.00
26153	3300	56118		General Supplies and Materials	\$0.00	\$14,550.00	\$14,550.00	\$30.49	\$30.49	\$690.05	\$13,829.46	0.00
26153	3300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.98	(\$239.98)	0.00
26153	3300			SUBTOTAL Community Services Operations	\$0.00	\$16,058.00	\$16,058.00	\$300.49	\$300.49	\$1,920.03	\$13,837.48	0.00
26153	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$16,058.00	\$16,058.00	\$300.49	\$300.49	\$1,920.03	\$13,837.48	0.00
26153				TOTAL Paso del Norte Health Foundation	\$37,588.00	\$184,904.00	\$222,492.00	\$11,904.32	\$77,265.32	\$44,202.18	\$101,024.50	0.33
26204				Spaceport GRT Grant – Dona Ana County Instruction								
	1000			Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$114,462.00	\$531,098.00	\$645,560.00	\$58,645.10	\$90,567.05	\$144,013.16	\$410,979.79	4.64
26204	1000	51100	1412	Teachers- Special Education	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$0.00	\$12,276.00	0.00
26204	1000	51100	1610	Substitutes Professional Development	\$482.00	\$0.00	\$482.00	\$2,905.06	\$2,905.06	\$0.00	(\$2,423.06)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$3,051.00	\$0.00	\$3,051.00	\$3,356.70	\$3,762.20	\$0.00	(\$711.20)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,892.10	\$11,838.15	\$19,730.31	(\$31,568.46)	2.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$130,271.00	\$531,098.00	\$661,369.00	\$72,798.96	\$109,072.46	\$163,743.47	\$388,553.07	6.64
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$55,098.00	\$0.00	\$55,098.00	\$22,767.50	\$43,794.90	\$4,095.10	\$7,208.00	0.00
26204	1000	51300	1412	Teachers- Special Education	\$1,417.00	\$0.00	\$1,417.00	\$282.50	\$2,345.00	\$0.00	(\$928.00)	0.00
26204	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$56,560.00	\$0.00	\$56,560.00	\$23,140.00	\$46,229.90	\$4,095.10	\$6,235.00	0.00
26204	1000	52111		Educational Retirement	\$23,201.00	\$0.00	\$23,201.00	\$10,988.48	\$18,066.57	\$22,852.43	(\$17,718.00)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,346.00	\$0.00	\$3,346.00	\$1,581.06	\$2,599.48	\$3,288.11	(\$2,541.59)	0.00
26204	1000	52210		FICA Payments	\$10,964.00	\$0.00	\$10,964.00	\$5,356.25	\$8,863.37	\$9,036.11	(\$6,935.48)	0.00
26204	1000	52220		Medicare Payments	\$2,566.00	\$0.00	\$2,566.00	\$1,252.86	\$2,073.20	\$2,113.29	(\$1,620.49)	0.00
26204	1000	52311		Health and Medical Premiums	\$12,946.00	\$0.00	\$12,946.00	\$14,496.41	\$18,875.17	\$37,853.27	(\$43,782.44)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52312	Life	\$127.00	\$0.00	\$127.00	\$86.77	\$124.95	\$225.53	(\$223.48)	0.00
26204	1000	52313	Dental	\$962.00	\$0.00	\$962.00	\$737.62	\$957.06	\$1,931.76	(\$1,926.82)	0.00
26204	1000	52314	Vision	\$158.00	\$0.00	\$158.00	\$128.84	\$168.12	\$336.72	(\$346.84)	0.00
26204	1000	52315	Disability	\$220.00	\$0.00	\$220.00	\$105.87	\$140.85	\$282.08	(\$202.93)	0.00
26204	1000	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$36.53	\$46.72	\$63.82	(\$79.54)	0.00
26204	1000	52710	Workers Compensation Premium	\$2,781.00	\$0.00	\$2,781.00	\$1,437.23	\$2,327.87	\$2,517.52	(\$2,064.39)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$28.47	\$47.07	\$0.00	(\$10.07)	0.00
26204	1000	53330	Professional Development	\$36,432.00	\$0.00	\$36,432.00	\$1,151.36	\$2,096.56	\$275.00	\$34,060.44	0.00
26204	1000	53711	Other Charges	\$257.00	\$0.00	\$257.00	\$30,567.00	\$30,792.00	\$29,396.00	(\$59,931.00)	0.00
26204	1000	55813	Employee Travel - Non-Teachers	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$387.00	(\$111.00)	0.00
26204	1000	55817	Student Travel	\$75,274.00	\$0.00	\$75,274.00	\$15,011.10	\$24,876.13	\$33,178.59	\$17,219.28	0.00
26204	1000	55819	Employee Travel - Teachers	\$958.00	\$0.00	\$958.00	\$65.01	\$124.26	\$950.74	(\$117.00)	0.00
26204	1000	55914	Contracts - Interagency	\$37,543.00	\$0.00	\$37,543.00	\$0.00	\$66,309.09	\$0.00	(\$28,766.09)	0.00
26204	1000	55915	Other Contract Services	\$49,460.00	\$0.00	\$49,460.00	\$2,137.43	\$2,557.43	\$36,362.57	\$10,540.00	0.00
26204	1000	56112	Other Textbooks	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	0.00
26204	1000	56113	Software	\$71,665.00	\$0.00	\$71,665.00	\$76,397.46	\$169,034.56	\$225.00	(\$97,594.56)	0.00
26204	1000	56118	General Supplies and Materials	\$95,783.00	(\$93,000.00)	\$2,783.00	\$5,828.20	\$11,938.27	\$9,782.51	(\$18,937.78)	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$17,203.00	\$0.00	\$17,203.00	\$0.00	\$0.00	\$0.00	\$17,203.00	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$236,066.00	\$0.00	\$236,066.00	\$212,408.64	\$215,532.15	\$13,118.53	\$7,415.32	0.00
26204	1000		SUBTOTAL Instruction	\$866,426.00	\$438,098.00	\$1,304,524.00	\$475,741.55	\$732,853.24	\$372,015.15	\$199,655.61	6.64
	2000		Support Services								
	2100		Support Services-Students								
26204	2100	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$2,490.00	\$2,490.00	\$0.00	\$510.00	0.00
26204	2100		SUBTOTAL Support Services-Students	\$0.00	\$3,000.00	\$3,000.00	\$2,490.00	\$2,490.00	\$0.00	\$510.00	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$52,666.00	\$85,000.00	\$137,666.00	\$31,068.91	\$55,219.87	\$69,244.71	\$13,201.42	2.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$4,360.00	\$91,979.00	\$96,339.00	\$7,597.20	\$15,685.56	\$15,194.40	\$65,459.04	1.00
26204	2200	51100	SUBTOTAL Salaries Expense	\$57,026.00	\$176,979.00	\$234,005.00	\$38,666.11	\$70,905.43	\$84,439.11	\$78,660.46	3.00
	51200		Overtime Expense								
26204	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00
26204	2200	51200	SUBTOTAL Overtime Expense	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00
	51300		Additional Compensation								
26204	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$240.00	\$3,697.50	\$62.50	(\$3,760.00)	0.00
26204	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.00
26204	2200	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.00
26204	2200	51300	SUBTOTAL Additional Compensation	\$256.00	\$0.00	\$256.00	\$590.00	\$4,047.50	\$62.50	(\$3,854.00)	0.00
26204	2200	52111	Educational Retirement	\$7,997.00	\$0.00	\$7,997.00	\$5,456.60	\$10,350.21	\$11,745.76	(\$14,098.97)	0.00
26204	2200	52112	ERA - Retiree Health	\$1,151.00	\$0.00	\$1,151.00	\$785.06	\$1,489.13	\$1,689.95	(\$2,028.08)	0.00
26204	2200	52210	FICA Payments	\$3,080.00	\$0.00	\$3,080.00	\$2,056.67	\$3,990.71	\$4,398.47	(\$5,309.18)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52220	Medicare Payments	\$720.00	\$0.00	\$720.00	\$481.02	\$933.37	\$1,028.70	(\$1,242.07)	0.00
26204	2200	52311	Health and Medical Premiums	\$11,436.00	\$0.00	\$11,436.00	\$7,917.84	\$13,710.80	\$17,835.00	(\$20,109.80)	0.00
26204	2200	52312	Life	\$62.00	\$0.00	\$62.00	\$42.30	\$75.21	\$94.00	(\$107.21)	0.00
26204	2200	52313	Dental	\$600.00	\$0.00	\$600.00	\$386.64	\$675.52	\$871.04	(\$946.56)	0.00
26204	2200	52314	Vision	\$63.00	\$0.00	\$63.00	\$44.34	\$88.68	\$88.68	(\$114.36)	0.00
26204	2200	52315	Disability	\$119.00	\$0.00	\$119.00	\$85.48	\$170.62	\$172.32	(\$223.94)	0.00
26204	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.89	\$19.79	\$32.09	(\$51.88)	0.00
26204	2200	52710	Workers Compensation Premium	\$863.00	\$0.00	\$863.00	\$588.85	\$1,116.95	\$1,267.50	(\$1,521.45)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$6.94	\$13.84	\$0.00	(\$2.84)	0.00
26204	2200	53330	Professional Development	\$2,253.00	\$0.00	\$2,253.00	\$333.51	\$1,436.85	\$2,406.00	(\$1,589.85)	0.00
26204	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$460.00	\$549.00	\$728.00	(\$1,277.00)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$2,271.00	\$0.00	\$2,271.00	\$741.83	\$1,058.92	\$2,165.72	(\$953.64)	0.00
26204	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$29.42	\$29.42	\$0.00	(\$29.42)	0.00
26204	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$88,169.00	\$176,979.00	\$265,148.00	\$58,687.50	\$110,661.95	\$130,149.84	\$24,336.21	3.00
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs – Program Administration	\$19,268.00	\$21,120.00	\$40,388.00	\$13,745.12	\$21,657.73	\$0.00	\$18,730.27	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$19,268.00	\$21,120.00	\$40,388.00	\$13,745.12	\$21,657.73	\$0.00	\$18,730.27	0.00
	2400		Support Services-School Administration								
26204	2400	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	2000		SUBTOTAL Support Services	\$107,437.00	\$206,099.00	\$313,536.00	\$74,922.62	\$134,809.68	\$130,149.84	\$48,576.48	3.00
26204			TOTAL Spaceport GRT Grant – Dona Ana County	\$973,863.00	\$644,197.00	\$1,618,060.00	\$550,664.17	\$867,662.92	\$502,164.99	\$248,232.09	9.64
26000			TOTAL Local Grants	\$1,022,459.00	\$829,101.00	\$1,851,560.00	\$563,201.60	\$954,594.23	\$546,367.17	\$350,598.60	9.97
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$76,954.00	\$76,954.00	\$76,954.00	\$76,954.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$76,954.00	\$76,954.00	\$76,954.00	\$76,954.00	\$0.00	\$0.00	0.00

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27103				TOTAL 2009 Dual	\$0.00	\$76,954.00	\$76,954.00	\$76,954.00	\$76,954.00	\$0.00	\$0.00	0.00
				Credit Instructional								
				Materials/HB2								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107	2200			SUBTOTAL Support	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services								
27107				TOTAL 27107 GOB	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Library								
27141				Truancy Initiative PED								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$314,603.00	\$0.00	\$314,603.00	\$76,101.06	\$119,172.43	\$143,423.79	\$52,006.78	7.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$314,603.00	\$0.00	\$314,603.00	\$76,101.06	\$119,172.43	\$143,423.79	\$52,006.78	7.00
27141	2100	52111		Educational Retirement	\$43,730.00	\$0.00	\$43,730.00	\$10,578.09	\$16,565.05	\$19,935.96	\$7,228.99	0.00
27141	2100	52112		ERA - Retiree Health	\$6,292.00	\$0.00	\$6,292.00	\$1,522.04	\$2,383.47	\$2,868.52	\$1,040.01	0.00
27141	2100	52210		FICA Payments	\$17,692.00	\$0.00	\$17,692.00	\$4,406.84	\$6,857.73	\$8,365.16	\$2,469.11	0.00
27141	2100	52220		Medicare Payments	\$4,138.00	\$0.00	\$4,138.00	\$1,030.65	\$1,603.88	\$1,956.42	\$577.70	0.00
27141	2100	52311		Health and Medical Premiums	\$38,238.00	\$0.00	\$38,238.00	\$6,322.26	\$10,804.06	\$10,405.12	\$17,028.82	0.00
27141	2100	52312		Life	\$283.00	\$0.00	\$283.00	\$65.86	\$105.84	\$143.47	\$33.69	0.00
27141	2100	52313		Dental	\$1,769.00	\$0.00	\$1,769.00	\$286.82	\$494.28	\$457.48	\$817.24	0.00
27141	2100	52314		Vision	\$334.00	\$0.00	\$334.00	\$56.62	\$96.26	\$96.29	\$141.45	0.00
27141	2100	52315		Disability	\$156.00	\$0.00	\$156.00	\$60.40	\$88.10	\$156.28	(\$88.38)	0.00
27141	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$28.88	\$38.44	\$54.46	(\$92.90)	0.00
27141	2100	52710		Workers Compensation Premium	\$4,719.00	\$0.00	\$4,719.00	\$1,141.51	\$1,787.59	\$2,151.36	\$780.05	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.50	\$23.00	\$0.00	\$23.00	0.00
27141	2100			SUBTOTAL Support	\$432,000.00	\$0.00	\$432,000.00	\$101,612.53	\$160,020.13	\$190,014.31	\$81,965.56	7.00
				Services-Students								
27141	2000			SUBTOTAL Support	\$432,000.00	\$0.00	\$432,000.00	\$101,612.53	\$160,020.13	\$190,014.31	\$81,965.56	7.00
				Services								
27141				TOTAL Truancy	\$432,000.00	\$0.00	\$432,000.00	\$101,612.53	\$160,020.13	\$190,014.31	\$81,965.56	7.00
				Initiative PED								
27149				PreK Initiative								
	1000			Instruction								
27149	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149				TOTAL PreK Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$76,250.00	\$76,250.00	\$22,289.08	\$37,550.62	\$0.00	\$38,699.38	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$76,250.00	\$76,250.00	\$22,289.08	\$37,550.62	\$0.00	\$38,699.38	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$76,250.00	\$76,250.00	\$22,289.08	\$37,550.62	\$0.00	\$38,699.38	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$76,250.00	\$76,250.00	\$22,289.08	\$37,550.62	\$0.00	\$38,699.38	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$13,201.00	\$0.00	\$13,201.00	\$0.00	\$22,020.59	\$0.00	(\$8,819.59)	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$13,201.00	\$0.00	\$13,201.00	\$0.00	\$22,020.59	\$0.00	(\$8,819.59)	0.00
				Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,117,232.00	\$35,366.00	\$1,152,598.00	\$0.00	\$474,701.35	\$0.00	\$677,896.65	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$141,727.76	\$0.00	(\$141,727.76)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$164,354.22	\$0.00	(\$164,354.22)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$217,187.25	\$0.00	(\$217,187.25)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$90,237.00	\$0.00	\$90,237.00	\$0.00	\$19,627.89	\$0.00	\$70,609.11	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$18,598.19	\$0.00	(\$18,598.19)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$39,129.13	\$0.00	(\$39,129.13)	0.00
27166	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.15	\$0.00	(\$2,481.15)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,207,469.00	\$35,366.00	\$1,242,835.00	\$0.00	\$1,077,806.94	\$0.00	\$165,028.06	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$150,723.78	\$0.00	(\$150,723.78)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.13	\$0.00	(\$21,687.13)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$68,183.55	\$0.00	(\$68,183.55)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$15,946.54	\$0.00	(\$15,946.54)	0.00

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27166	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	(\$0.78)	0.00
27166	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.03	\$0.00	(\$16,496.03)	0.00
27166	1000	56113	Software	\$155,000.00	(\$3.00)	\$154,997.00	\$0.00	\$39,967.37	\$0.00	\$115,029.63	0.00
27166	1000	56118	General Supplies and Materials	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
27166	1000		SUBTOTAL Instruction	\$1,377,470.00	\$35,363.00	\$1,412,833.00	\$0.00	\$1,412,832.71	\$0.00	\$0.29	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27166	2100	51100	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.10	\$0.00	(\$1,337.10)	0.00
27166	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.10	\$0.00	(\$1,337.10)	0.00
		51300	Additional Compensation								
27166	2100	51300	1214 Guidance Counselors/Social Workers	\$13,837.00	\$25,775.00	\$39,612.00	\$0.00	\$16,152.47	\$0.00	\$23,459.53	0.00
27166	2100	51300	1215 Registered Nurses	\$87,700.00	\$0.00	\$87,700.00	\$0.00	\$66,927.44	\$0.00	\$20,772.56	0.00
27166	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,834.15	\$0.00	(\$12,834.15)	0.00
27166	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.08	\$0.00	(\$4,608.08)	0.00
27166	2100	51300	SUBTOTAL Additional Compensation	\$101,537.00	\$25,775.00	\$127,312.00	\$0.00	\$100,522.14	\$0.00	\$26,789.86	0.00
27166	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,123.47	\$0.00	(\$14,123.47)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.14	\$0.00	(\$2,032.14)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.64	\$0.00	(\$6,299.64)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.30	\$0.00	(\$1,473.30)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.11	\$0.00	(\$1,524.11)	0.00
27166	2100		SUBTOTAL Support Services-Students	\$101,537.00	\$25,775.00	\$127,312.00	\$0.00	\$127,311.90	\$0.00	\$0.10	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
27166	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$35,074.00	\$35,074.00	\$0.00	\$15,740.34	\$0.00	\$19,333.66	0.00
27166	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.62	\$0.00	(\$12,319.62)	0.00
27166	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$35,074.00	\$35,074.00	\$0.00	\$28,059.96	\$0.00	\$7,014.04	0.00
27166	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.58	\$0.00	(\$3,891.58)	0.00
27166	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$559.95	\$0.00	(\$559.95)	0.00
27166	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.84	\$0.00	(\$1,735.84)	0.00
27166	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$405.95	\$0.00	(\$405.95)	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$419.95	\$0.00	(\$419.95)	0.00
27166	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$35,074.00	\$35,074.00	\$0.00	\$35,073.23	\$0.00	\$0.77	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
27166	2400	51300	1112 Principals	\$156,388.00	(\$68,052.00)	\$88,336.00	\$0.00	\$82,989.42	\$0.00	\$5,346.58	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$42,253.00	\$0.00	\$42,253.00	\$0.00	\$21,439.30	\$0.00	\$20,813.70	0.00
27166	2400	51300	SUBTOTAL Additional Compensation	\$198,641.00	(\$68,052.00)	\$130,589.00	\$0.00	\$104,428.72	\$0.00	\$26,160.28	0.00

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27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,515.59	\$0.00	(\$14,515.59)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.52	\$0.00	(\$2,088.52)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.62	\$0.00	(\$6,474.62)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.17	\$0.00	(\$1,514.17)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.45	\$0.00	(\$1,566.45)	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$198,641.00	(\$68,052.00)	\$130,589.00	\$0.00	\$130,588.07	\$0.00	\$0.93	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
27166	2600	51300	1219 Duty Personnel	\$9,852.00	(\$2,155.00)	\$7,697.00	\$0.00	\$6,764.00	\$0.00	\$933.00	0.00
27166	2600	51300	SUBTOTAL Additional Compensation	\$9,852.00	(\$2,155.00)	\$7,697.00	\$0.00	\$6,764.00	\$0.00	\$933.00	0.00
27166	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$274.44	\$0.00	(\$274.44)	0.00
27166	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	(\$39.47)	0.00
27166	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$419.39	\$0.00	(\$419.39)	0.00
27166	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$0.00	(\$98.08)	0.00
27166	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$101.47	\$0.00	(\$101.47)	0.00
27166	2600		SUBTOTAL Operation & Maintenance of Plant	\$9,852.00	(\$2,155.00)	\$7,697.00	\$0.00	\$7,696.85	\$0.00	\$0.15	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$456,300.00	(\$26,005.00)	\$430,295.00	\$0.00	\$430,294.24	\$0.00	\$0.76	0.00
27166	2700		SUBTOTAL Student Transportation	\$456,300.00	(\$26,005.00)	\$430,295.00	\$0.00	\$430,294.24	\$0.00	\$0.76	0.00
27166	2000		SUBTOTAL Support Services	\$766,330.00	(\$35,363.00)	\$730,967.00	\$0.00	\$730,964.29	\$0.00	\$2.71	0.00
27166			TOTAL Kindergarten-Three Plus	\$2,143,800.00	\$0.00	\$2,143,800.00	\$0.00	\$2,143,797.00	\$0.00	\$3.00	0.00
27195			Teachers Hard to Staff Stipend Instruction								
	1000		Additional Compensation								
27195	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$78,975.00	\$78,975.00	\$0.00	\$0.00	\$0.00	\$78,975.00	0.00
27195	1000	51300	1412 Teachers- Special Education	\$0.00	\$51,637.00	\$51,637.00	\$0.00	\$0.00	\$0.00	\$51,637.00	0.00
27195	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$27,338.00	\$27,338.00	\$0.00	\$0.00	\$0.00	\$27,338.00	0.00
27195	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$75,937.00	\$75,937.00	\$0.00	\$0.00	\$0.00	\$75,937.00	0.00
27195	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$233,887.00	\$233,887.00	\$0.00	\$0.00	\$0.00	\$233,887.00	0.00
27195	1000		SUBTOTAL Instruction	\$0.00	\$233,887.00	\$233,887.00	\$0.00	\$0.00	\$0.00	\$233,887.00	0.00
27195			TOTAL Teachers Hard to Staff Stipend	\$0.00	\$233,887.00	\$233,887.00	\$0.00	\$0.00	\$0.00	\$233,887.00	0.00
27000			TOTAL State Flow-through Grants	\$2,579,795.00	\$383,096.00	\$2,962,891.00	\$200,855.61	\$2,418,321.75	\$190,014.31	\$354,554.94	7.00

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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	\$7,000.00	\$7,000.00	\$1,494.95	\$1,494.95	\$1,456.45	\$4,048.60	0.00
28120	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$1,494.95</i>	<i>\$1,494.95</i>	<i>\$1,456.45</i>	<i>\$4,048.60</i>	<i>0.00</i>
28120	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$1,494.95</i>	<i>\$1,494.95</i>	<i>\$1,456.45</i>	<i>\$4,048.60</i>	<i>0.00</i>
28120				<i>TOTAL NM Highway Dept (Road)</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$1,494.95</i>	<i>\$1,494.95</i>	<i>\$1,456.45</i>	<i>\$4,048.60</i>	<i>0.00</i>
28160				Regn Alliance								
	1000			Science/Engr/Math NMSU Instruction								
28160	1000	56118		General Supplies and Materials	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160	1000			<i>SUBTOTAL Instruction</i>	<i>\$5,862.00</i>	<i>\$0.00</i>	<i>\$5,862.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,862.00</i>	<i>0.00</i>
28160				<i>TOTAL Regn Alliance Science/Engr/Math NMSU</i>	<i>\$5,862.00</i>	<i>\$0.00</i>	<i>\$5,862.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,862.00</i>	<i>0.00</i>
28189				GRADS - Child Care								
	1000			Instruction								
28189	1000	56118		General Supplies and Materials	\$5,124.00	(\$5,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000			<i>SUBTOTAL Instruction</i>	<i>\$5,124.00</i>	<i>(\$5,124.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
28189				<i>TOTAL GRADS - Child Care</i>	<i>\$5,124.00</i>	<i>(\$5,124.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
28190	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>\$1,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>0.00</i>
28190	1000	55817		Student Travel	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$3,200.00	\$3,200.00	\$53.00	\$53.00	\$245.92	\$2,901.08	0.00
28190	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>\$4,600.00</i>	<i>\$53.00</i>	<i>\$53.00</i>	<i>\$245.92</i>	<i>\$4,301.08</i>	<i>0.00</i>
	2000			Support Services								
	2100			Support Services-Students								
28190	2100	56118		General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
28190	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.00</i>
28190	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.00</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190				TOTAL GRADS - Instruction	\$0.00	\$5,000.00	\$5,000.00	\$53.00	\$53.00	\$245.92	\$4,701.08	0.00
28199				Safe Routes to School - DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$15,312.00	\$10,000.00	\$25,312.00	\$5,921.70	\$9,721.50	\$1,224.15	\$14,366.35	0.00
28199	2100	51300		SUBTOTAL Additional Compensation	\$15,312.00	\$10,000.00	\$25,312.00	\$5,921.70	\$9,721.50	\$1,224.15	\$14,366.35	0.00
28199	2100	52111		Educational Retirement	\$950.00	\$0.00	\$950.00	\$383.13	\$654.02	\$70.47	\$225.51	0.00
28199	2100	52112		ERA - Retiree Health	\$140.00	\$0.00	\$140.00	\$55.13	\$94.12	\$10.14	\$35.74	0.00
28199	2100	52210		FICA Payments	\$435.00	\$0.00	\$435.00	\$367.16	\$602.74	\$75.90	(\$243.64)	0.00
28199	2100	52220		Medicare Payments	\$106.00	\$0.00	\$106.00	\$85.88	\$140.98	\$17.76	(\$52.74)	0.00
28199	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.24	\$3.28	\$0.46	(\$3.74)	0.00
28199	2100	52710		Workers Compensation Premium	\$113.00	\$0.00	\$113.00	\$88.83	\$145.82	\$18.37	(\$51.19)	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$4.60	\$9.20	\$0.00	(\$2.20)	0.00
28199	2100	56118		General Supplies and Materials	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
28199	2100			SUBTOTAL Support Services-Students	\$18,313.00	\$10,000.00	\$28,313.00	\$6,908.67	\$11,371.66	\$1,417.25	\$15,524.09	0.00
28199	2000			SUBTOTAL Support Services	\$18,313.00	\$10,000.00	\$28,313.00	\$6,908.67	\$11,371.66	\$1,417.25	\$15,524.09	0.00
28199				TOTAL Safe Routes to School - DOH	\$18,313.00	\$10,000.00	\$28,313.00	\$6,908.67	\$11,371.66	\$1,417.25	\$15,524.09	0.00
28000				TOTAL State Direct Grants	\$29,299.00	\$16,876.00	\$46,175.00	\$8,456.62	\$12,919.61	\$3,119.62	\$30,135.77	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	55915		Other Contract Services	\$1,105.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00	0.00
29102	1000	56118		General Supplies and Materials	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00	0.00
29102	1000			SUBTOTAL Instruction	\$3,395.00	\$0.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
29102	2200	51300	1511	Data Processing	\$4,576.00	\$0.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$4,576.00	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$4,576.00	\$0.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$4,576.00	0.00
29102	2200	52111		Educational Retirement	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	0.00
29102	2200	52112		ERA - Retiree Health	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00

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29102	2200	52210	FICA Payments	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.00
29102	2200	52220	Medicare Payments	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
29102	2200	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
29102	2200	52710	Workers Compensation Premium	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
29102	2200	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
29102	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$5,523.00	0.00
	2300		Support Services-General Administration								
29102	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2000		SUBTOTAL Support Services	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$5,523.00	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
29102	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	3300		SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$8,918.00	\$0.00	\$8,918.00	\$0.00	\$0.00	\$0.00	\$8,918.00	0.00
29130			School Based Health Center Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$30.00	\$2,116.00	0.00
29130	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$9,251.00	\$0.00	\$9,251.00	\$0.00	\$0.00	\$0.00	\$9,251.00	0.00
29130	2100		SUBTOTAL Support Services-Students	\$11,397.00	\$0.00	\$11,397.00	\$0.00	\$2,150.00	\$30.00	\$9,217.00	0.00
29130	2000		SUBTOTAL Support Services	\$11,397.00	\$0.00	\$11,397.00	\$0.00	\$2,150.00	\$30.00	\$9,217.00	0.00
29130			TOTAL School Based Health Center	\$11,397.00	\$0.00	\$11,397.00	\$0.00	\$2,150.00	\$30.00	\$9,217.00	0.00
29000			TOTAL Combined State/Local Grants	\$20,315.00	\$0.00	\$20,315.00	\$0.00	\$2,150.00	\$30.00	\$18,135.00	0.00

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31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$168,832.83	\$169,624.50	\$5,000.00	(\$174,624.50)	0.00
31100	4000	54500	Construction Services	\$25,840,761.00	\$0.00	\$25,840,761.00	\$2,862,869.66	\$3,907,923.59	\$10,291,960.98	\$11,640,876.43	0.00
31100	4000	57111	Land	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$425.00	(\$1,425.00)	0.00
31100	4000	57112	Land Improvements	\$1,552,815.00	\$0.00	\$1,552,815.00	\$1,676.36	\$35,953.69	\$30,932.95	\$1,485,928.36	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$4,960.00	\$10,080.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,261,554.00	\$0.00	\$2,261,554.00	\$0.00	\$0.00	\$0.00	\$2,261,554.00	0.00
31100	4000		SUBTOTAL Capital Outlay	\$29,670,170.00	\$0.00	\$29,670,170.00	\$3,034,378.85	\$4,114,501.78	\$10,333,278.93	\$15,222,389.29	0.00
31100			TOTAL Bond Building	\$29,670,170.00	\$0.00	\$29,670,170.00	\$3,034,378.85	\$4,114,501.78	\$10,333,278.93	\$15,222,389.29	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$25,000.00	\$0.00	\$25,000.00	\$25,274.40	\$25,274.40	\$741.65	(\$1,016.05)	0.00
31300	4000	54640	Rental - Lease To Purchase	\$979,092.00	\$0.00	\$979,092.00	\$0.00	\$0.00	\$0.00	\$979,092.00	0.00
31300	4000	57112	Land Improvements	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.50	(\$11,690.50)	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$1,585,011.00	\$0.00	\$1,585,011.00	\$91,940.60	\$2,270,682.41	\$17,219.29	(\$702,890.70)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$3,389,103.00	\$0.00	\$3,389,103.00	\$117,215.00	\$2,295,956.81	\$29,651.44	\$1,063,494.75	0.00
31300			TOTAL Special Capital Outlay-Local	\$3,389,103.00	\$0.00	\$3,389,103.00	\$117,215.00	\$2,295,956.81	\$29,651.44	\$1,063,494.75	0.00
31400			Special Capital Outlay-State								
	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								
	2000		HB-33								
	2300		Support Services								
			Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$96,000.00	\$0.00	\$96,000.00	\$22,294.97	\$24,259.41	\$0.00	\$71,740.59	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$96,000.00	\$0.00	\$96,000.00	\$22,294.97	\$24,259.41	\$0.00	\$71,740.59	0.00
31600	2000		SUBTOTAL Support Services	\$96,000.00	\$0.00	\$96,000.00	\$22,294.97	\$24,259.41	\$0.00	\$71,740.59	0.00
	4000		Capital Outlay								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	54500	Construction Services	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,424,486.58	\$7,244,468.48	\$11,215.28	\$7,444,316.24	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$878,087.20	\$1,736,375.84	\$1,726,235.16	(\$95,989.00)	0.00
31600	4000	57112	Land Improvements	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$4,840.37	\$495,159.63	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,562.95	\$0.00	(\$24,562.95)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$1,927,675.00	\$0.00	\$1,927,675.00	\$111,873.19	\$725,738.75	\$677,106.47	\$524,829.78	0.00
31600	4000		<i>SUBTOTAL Capital</i>	\$20,794,297.00	\$0.00	\$20,794,297.00	\$3,414,446.97	\$9,731,146.02	\$2,419,397.28	\$8,643,753.70	0.00
			<i>Outlay</i>								
31600			<i>TOTAL Capital</i>	\$20,890,297.00	\$0.00	\$20,890,297.00	\$3,436,741.94	\$9,755,405.43	\$2,419,397.28	\$8,715,494.29	0.00
			<i>Improvements HB-33</i>								
31700			<i>Capital Improvements</i>								
			<i>SB-9</i>								
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General</i>								
			<i>Administration</i>								
31700	2300	53712	County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$14,066.82	\$14,066.82	\$0.00	(\$14,066.82)	0.00
31700	2300		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$14,066.82	\$14,066.82	\$0.00	(\$14,066.82)	0.00
			<i>Services-General</i>								
			<i>Administration</i>								
31700	2000		<i>SUBTOTAL Support</i>	\$0.00	\$0.00	\$0.00	\$14,066.82	\$14,066.82	\$0.00	(\$14,066.82)	0.00
			<i>Services</i>								
	4000		<i>Capital Outlay</i>								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$245,000.00	\$0.00	\$245,000.00	(\$195,348.83)	\$5,326.47	\$42,155.66	\$197,517.87	0.00
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,690.15	(\$128,690.15)	0.00
31700	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	(\$160,000.00)	0.00
31700	4000	57112	Land Improvements	\$817,730.00	\$0.00	\$817,730.00	\$0.00	\$207,488.84	\$0.00	\$610,241.16	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,339.13	(\$7,339.13)	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31700	4000		<i>SUBTOTAL Capital</i>	\$1,062,730.00	\$0.00	\$1,062,730.00	(\$195,348.83)	\$212,815.31	\$338,184.94	\$511,729.75	0.00
			<i>Outlay</i>								
31700			<i>TOTAL Capital</i>	\$1,062,730.00	\$0.00	\$1,062,730.00	(\$181,282.01)	\$226,882.13	\$338,184.94	\$497,662.93	0.00
			<i>Improvements SB-9</i>								
31701			<i>Capital Improvements</i>								
			<i>SB-9 Local</i>								
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General</i>								
			<i>Administration</i>								
31701	2300	53712	County Tax Collection Costs	\$64,720.00	\$0.00	\$64,720.00	\$998.36	\$2,330.56	\$0.00	\$62,389.44	0.00
31701	2300		<i>SUBTOTAL Support</i>	\$64,720.00	\$0.00	\$64,720.00	\$998.36	\$2,330.56	\$0.00	\$62,389.44	0.00
			<i>Services-General</i>								
			<i>Administration</i>								
31701	2000		<i>SUBTOTAL Support</i>	\$64,720.00	\$0.00	\$64,720.00	\$998.36	\$2,330.56	\$0.00	\$62,389.44	0.00
			<i>Services</i>								
	4000		<i>Capital Outlay</i>								
31701	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,874,000.00	\$0.00	\$3,874,000.00	\$876,325.78	\$1,624,439.25	\$2,383,763.98	(\$134,203.23)	0.00
31701	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$235,250.21	\$245,817.07	\$15,987.63	(\$211,804.70)	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$16,995.00	\$33,990.00	\$33,990.00	(\$67,980.00)	0.00
31701	4000	56113	Software	\$190,500.00	\$0.00	\$190,500.00	\$22,822.90	\$23,846.65	\$149,198.66	\$17,454.69	0.00
31701	4000	56118	General Supplies and Materials	\$2,829,336.00	\$0.00	\$2,829,336.00	\$139,411.14	\$252,702.93	\$156,619.73	\$2,420,013.34	0.00
31701	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$568.64	\$19,662.39	\$87,160.48	(\$106,822.87)	0.00
31701	4000	57311	Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$106,987.00	\$93,013.00	0.00
31701	4000	57313	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$106,256.52	\$106,256.52	\$14,558.71	(\$120,815.23)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$117,917.62	\$217,700.78	\$29,117.46	(\$146,818.24)	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$1,255,607.00	\$0.00	\$1,255,607.00	\$138,401.19	\$230,838.25	\$99,669.47	\$925,099.28	0.00
31701	4000		SUBTOTAL Capital Outlay	\$8,499,443.00	\$0.00	\$8,499,443.00	\$1,653,949.00	\$2,755,253.84	\$3,077,553.12	\$2,666,636.04	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$8,564,163.00	\$0.00	\$8,564,163.00	\$1,654,947.36	\$2,757,584.40	\$3,077,553.12	\$2,729,025.48	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	\$35,375.11	\$38,479.03	\$0.00	\$111,520.97	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$150,000.00	\$0.00	\$150,000.00	\$35,375.11	\$38,479.03	\$0.00	\$111,520.97	0.00
41000	2000		SUBTOTAL Support Services	\$150,000.00	\$0.00	\$150,000.00	\$35,375.11	\$38,479.03	\$0.00	\$111,520.97	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$16,318,640.00	\$0.00	\$16,318,640.00	\$0.00	\$0.00	\$0.00	\$16,318,640.00	0.00
41000	5000	58311	Bond Principal Payment	\$9,165,000.00	\$0.00	\$9,165,000.00	\$75,102.49	\$9,240,102.49	\$0.00	(\$75,102.49)	0.00
41000	5000	58322	Bond Interest Payment	\$4,150,938.00	\$0.00	\$4,150,938.00	\$0.00	\$2,139,468.75	\$0.00	\$2,011,469.25	0.00
41000	5000		SUBTOTAL Debt Service	\$29,634,578.00	\$0.00	\$29,634,578.00	\$75,102.49	\$11,379,571.24	\$0.00	\$18,255,006.76	0.00
41000			TOTAL Debt Services	\$29,784,578.00	\$0.00	\$29,784,578.00	\$110,477.60	\$11,418,050.27	\$0.00	\$18,366,527.73	0.00
ALL			TOTAL BUDGET	\$342,192,798.00	\$3,067,665.00	\$345,260,463.00	\$64,044,141.74	\$128,467,157.81	\$133,350,138.88	\$83,443,166.31	3,521.08