

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
			51100	Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,354,645.00	\$0.00	\$43,354,645.00	\$10,678,942.07	\$26,809,968.64	\$15,694,223.82	\$850,452.54	969.79
11000	1000	51100	1412	Teachers- Special Education	\$12,762,519.00	\$0.00	\$12,762,519.00	\$3,878,389.80	\$9,729,587.64	\$5,685,247.63	(\$2,652,316.27)	350.42
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,232,842.00	\$0.00	\$4,232,842.00	\$1,088,093.80	\$2,691,018.56	\$1,611,527.31	(\$69,703.87)	103.16
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$65,432.00	\$0.00	\$65,432.00	\$18,318.05	\$42,062.64	\$28,004.96	(\$4,635.60)	1.42
11000	1000	51100	1415	Teachers-Vocational and Technical	\$887,499.00	\$0.00	\$887,499.00	\$188,744.02	\$498,491.74	\$255,330.13	\$133,677.13	17.42
11000	1000	51100	1416	Teachers-Other Instruction	\$6,921,971.00	\$0.00	\$6,921,971.00	\$1,811,407.81	\$4,529,418.40	\$2,594,020.44	(\$201,467.84)	161.56
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,553,647.00	\$0.00	\$2,553,647.00	\$0.00	\$0.00	\$0.00	\$2,553,647.00	0.00
11000	1000	51100	1610	Substitutes Professional Development	\$93,750.00	\$0.00	\$93,750.00	\$22,254.48	\$45,899.34	\$5,406.78	\$42,443.88	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,500,000.00	\$0.00	\$1,500,000.00	\$440,187.11	\$1,066,011.66	\$121,827.37	\$312,160.97	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$173,800.00	\$0.00	\$173,800.00	\$29,634.72	\$57,476.81	\$7,523.30	\$108,799.89	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,642,778.00	\$0.00	\$1,642,778.00	\$239,855.86	\$623,674.89	\$381,865.27	\$637,237.84	62.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,272.00	\$0.00	\$3,255,272.00	\$819,394.41	\$2,058,824.31	\$1,210,223.10	(\$13,775.41)	210.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,477,424.00	\$0.00	\$1,477,424.00	\$402,911.42	\$988,043.70	\$601,117.73	(\$111,737.43)	99.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,331.00	\$0.00	\$18,331.00	\$4,433.78	\$11,307.98	\$6,874.11	\$148.91	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$78,939,910.00	\$0.00	\$78,939,910.00	\$19,622,567.33	\$49,151,786.31	\$28,203,191.95	\$1,584,931.74	1,976.77
			51300	Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$746,663.00	\$0.00	\$746,663.00	\$126,022.64	\$369,222.22	\$103,313.41	\$274,127.37	0.00
11000	1000	51300	1412	Teachers- Special Education	\$80,006.00	\$0.00	\$80,006.00	\$14,190.24	\$41,835.06	\$31,211.88	\$6,959.06	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,445.00	\$0.00	\$53,445.00	\$10,422.50	\$24,438.19	\$18,827.71	\$10,179.10	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$804.00	\$0.00	\$804.00	\$0.00	\$54.00	\$0.00	\$750.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$208,603.00	\$0.00	\$208,603.00	\$52,125.50	\$111,501.12	\$79,662.73	\$17,439.15	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	\$123,179.77	\$378,541.06	\$178,099.77	\$96,851.17	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.42	\$0.00	(\$3,100.42)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$10,887.50	\$41,132.50	\$2,250.00	(\$43,382.50)	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	\$2,172.30	\$1,332.40	\$2,972.30	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$680.49	\$1,636.52	\$967.30	(\$973.82)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,765,171.00	\$0.00	\$1,765,171.00	\$338,397.12	\$973,633.39	\$415,665.20	\$375,872.41	0.00
11000	1000	52111		Educational Retirement	\$10,650,786.00	\$0.00	\$10,650,786.00	\$2,724,493.21	\$6,831,939.10	\$3,945,523.44	(\$126,676.54)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,923,889.00	\$0.00	\$1,923,889.00	\$392,030.47	\$983,004.06	\$567,716.92	\$373,168.02	0.00
11000	1000	52210		FICA Payments	\$4,545,467.00	\$0.00	\$4,545,467.00	\$1,126,694.63	\$2,853,147.32	\$1,584,065.07	\$108,254.61	0.00
11000	1000	52220		Medicare Payments	\$1,295,598.00	\$0.00	\$1,295,598.00	\$263,501.82	\$662,880.65	\$370,467.55	\$262,249.80	0.00
11000	1000	52311		Health and Medical Premiums	\$10,099,873.00	\$0.00	\$10,099,873.00	\$2,513,307.64	\$5,892,329.22	\$4,142,705.94	\$64,837.84	0.00
11000	1000	52312		Life	\$99,489.00	\$0.00	\$99,489.00	\$25,622.55	\$60,816.53	\$41,678.00	(\$3,005.53)	0.00
11000	1000	52313		Dental	\$558,524.00	\$0.00	\$558,524.00	\$137,883.56	\$322,734.63	\$226,344.76	\$9,444.61	0.00
11000	1000	52314		Vision	\$104,482.00	\$0.00	\$104,482.00	\$25,944.03	\$60,644.80	\$42,592.99	\$1,244.21	0.00

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11000	1000	52315	Disability	\$121,442.00	\$0.00	\$121,442.00	\$29,981.25	\$70,179.08	\$49,081.11	\$2,181.81	0.00
11000	1000	52500	Unemployment Compensation	\$76,040.00	\$0.00	\$76,040.00	\$7,577.98	\$17,714.72	\$10,821.72	\$47,503.56	0.00
11000	1000	52710	Workers Compensation Premium	\$1,802,295.00	\$0.00	\$1,802,295.00	(\$201,537.87)	\$1,630,026.45	\$427,046.19	(\$254,777.64)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$16,236.00	\$0.00	\$16,236.00	\$4,741.11	\$13,921.78	\$6.90	\$2,307.32	0.00
11000	1000	53330	Professional Development	\$108,172.00	\$25,000.00	\$133,172.00	\$25,427.05	\$61,773.48	\$5,500.38	\$65,898.14	0.00
11000	1000	53414	Other Services	\$1,320.00	\$0.00	\$1,320.00	\$185.22	\$185.22	\$240.00	\$894.78	0.00
11000	1000	53711	Other Charges	\$42,859.00	\$0.00	\$42,859.00	\$16,048.82	\$62,218.70	\$16,341.24	(\$35,700.94)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$179,829.00	\$0.00	\$179,829.00	\$26,726.98	\$139,669.51	\$36,772.04	\$3,387.45	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$166.29	\$450.00	(\$616.29)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$44,006.00	\$0.00	\$44,006.00	\$0.00	\$653.94	\$1,410.29	\$41,941.77	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$2,640.00	\$0.00	\$2,640.00	\$758.34	\$2,174.98	\$3,991.21	(\$3,526.19)	0.00
11000	1000	55817	Student Travel	\$687,690.00	\$0.00	\$687,690.00	\$195,777.13	\$447,872.05	\$91,750.62	\$148,067.33	0.00
11000	1000	55818	Other Travel - Non-Employees	\$726.00	\$0.00	\$726.00	\$218.02	\$2,303.86	\$0.00	(\$1,577.86)	0.00
11000	1000	55819	Employee Travel - Teachers	\$27,258.00	\$0.00	\$27,258.00	\$2,917.21	\$9,370.46	\$8,492.71	\$9,394.83	0.00
11000	1000	55914	Contracts - Interagency	\$35,450.00	\$0.00	\$35,450.00	\$4,400.00	\$10,157.56	\$25,461.00	(\$168.56)	0.00
11000	1000	55915	Other Contract Services	\$195,010.00	\$0.00	\$195,010.00	\$7,951.36	\$75,478.04	\$107,682.34	\$11,849.62	0.00
11000	1000	56112	Other Textbooks	\$17,502.00	\$0.00	\$17,502.00	\$96,419.79	\$171,768.88	\$5,962.62	(\$160,229.50)	0.00
11000	1000	56113	Software	\$489,221.00	\$0.00	\$489,221.00	\$32,435.13	\$445,122.22	\$3,956.50	\$40,142.28	0.00
11000	1000	56118	General Supplies and Materials	\$2,076,580.00	\$1,660,000.00	\$3,736,580.00	\$331,170.68	\$1,168,188.28	\$127,022.43	\$2,441,369.29	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$16,106.00	\$0.00	\$16,106.00	\$5,521.10	\$14,308.52	\$0.00	\$1,797.48	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$717,194.00	\$0.00	\$717,194.00	\$229,987.80	\$698,136.55	\$132,651.22	(\$113,593.77)	0.00
11000	1000		SUBTOTAL Instruction	\$116,640,765.00	\$1,685,000.00	\$118,325,765.00	\$27,987,149.46	\$72,834,306.58	\$40,594,592.34	\$4,896,866.08	1,976.77
	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	\$86,512.51	\$33,959.28	\$52,309.21	3.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,253,505.00	\$0.00	\$4,253,505.00	\$1,115,400.84	\$2,808,326.67	\$1,589,916.85	(\$144,738.52)	83.70
11000	2100	51100	1215 Registered Nurses	\$1,164,376.00	\$0.00	\$1,164,376.00	\$294,310.99	\$732,926.01	\$410,321.20	\$21,128.79	24.30
11000	2100	51100	1218 School/Student Support	\$140,000.00	\$0.00	\$140,000.00	\$94,406.70	\$232,687.86	\$121,024.64	(\$213,712.50)	6.00
11000	2100	51100	1311 Diagnosticians	\$1,362,695.00	\$0.00	\$1,362,695.00	\$339,828.89	\$834,040.44	\$495,862.87	\$32,791.69	26.75
11000	2100	51100	1312 Speech Therapists	\$2,769,462.00	\$0.00	\$2,769,462.00	\$617,118.33	\$1,529,490.94	\$948,915.39	\$291,055.67	54.25
11000	2100	51100	1313 Occupational Therapists	\$529,535.00	\$0.00	\$529,535.00	\$132,323.52	\$330,806.88	\$198,579.62	\$148.50	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$624,627.00	\$0.00	\$624,627.00	\$155,302.02	\$388,410.91	\$231,903.49	\$4,312.60	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$929,710.00	\$0.00	\$929,710.00	\$216,650.12	\$541,369.28	\$326,391.07	\$61,949.65	16.11
11000	2100	51100	1316 Audiologists	\$55,452.00	\$0.00	\$55,452.00	\$13,863.30	\$34,658.05	\$20,794.95	(\$1.00)	1.00
11000	2100	51100	1317 Interpreters	\$257,365.00	\$0.00	\$257,365.00	\$54,753.48	\$148,426.04	\$82,130.30	\$26,808.66	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,032.96	\$2,735.66	\$110.11	(\$2,845.77)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,259,508.00	\$0.00	\$12,259,508.00	\$3,063,773.21	\$7,670,391.25	\$4,459,909.77	\$129,206.98	240.21
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$282,000.00	\$0.00	\$282,000.00	\$1,125.00	\$1,379.60	\$0.00	\$280,620.40	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$39,526.00	\$0.00	\$39,526.00	\$8,469.00	\$22,443.70	\$16,693.24	\$389.06	0.00

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11000	2100	51300	1215	Registered Nurses	\$5,053.00	\$0.00	\$5,053.00	\$501.24	\$1,253.10	\$751.90	\$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	(\$268.60)	\$268.60	0.00
11000	2100	51300	1311	Diagnosticians	\$14,500.00	\$0.00	\$14,500.00	\$2,925.00	\$7,312.30	\$3,937.50	\$3,250.20	0.00
11000	2100	51300	1312	Speech Therapists	\$22,534.00	\$0.00	\$22,534.00	\$2,990.88	\$7,434.45	\$7,913.30	\$7,186.25	0.00
11000	2100	51300	1313	Occupational Therapists	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$98.90	\$162.10	0.00
11000	2100	51300	1315	Psychologists/Counselors	\$13,570.00	\$0.00	\$13,570.00	\$3,637.44	\$8,474.85	\$6,026.25	(\$931.10)	0.00
11000	2100	51300	1317	Interpreters	\$8,000.00	\$0.00	\$8,000.00	\$2,024.94	\$5,190.11	\$2,250.15	\$559.74	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$405,444.00	\$0.00	\$405,444.00	\$21,673.50	\$53,488.11	\$37,402.64	\$314,553.25	0.00
11000	2100	52111		Educational Retirement	\$1,632,341.00	\$0.00	\$1,632,341.00	\$426,716.45	\$1,067,530.59	\$620,939.87	(\$56,129.46)	0.00
11000	2100	52112		ERA - Retiree Health	\$234,899.00	\$0.00	\$234,899.00	\$61,398.32	\$153,664.29	\$89,344.07	(\$8,109.36)	0.00
11000	2100	52210		FICA Payments	\$674,780.00	\$0.00	\$674,780.00	\$175,931.53	\$443,099.05	\$253,648.76	(\$21,967.81)	0.00
11000	2100	52220		Medicare Payments	\$157,839.00	\$0.00	\$157,839.00	\$41,145.10	\$103,627.46	\$59,320.84	(\$5,109.30)	0.00
11000	2100	52311		Health and Medical Premiums	\$1,196,020.00	\$0.00	\$1,196,020.00	\$318,359.06	\$756,562.54	\$508,741.68	(\$69,284.22)	0.00
11000	2100	52312		Life	\$11,940.00	\$0.00	\$11,940.00	\$3,190.35	\$7,621.13	\$5,156.92	(\$838.05)	0.00
11000	2100	52313		Dental	\$67,778.00	\$0.00	\$67,778.00	\$18,529.36	\$43,917.52	\$29,875.00	(\$6,014.52)	0.00
11000	2100	52314		Vision	\$11,802.00	\$0.00	\$11,802.00	\$3,169.13	\$7,501.37	\$5,066.52	(\$765.89)	0.00
11000	2100	52315		Disability	\$22,896.00	\$0.00	\$22,896.00	\$5,699.51	\$13,595.17	\$9,086.72	\$214.11	0.00
11000	2100	52500		Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$1,169.89	\$2,710.17	\$1,702.38	(\$4,404.55)	0.00
11000	2100	52710		Workers Compensation Premium	\$176,357.00	\$0.00	\$176,357.00	\$46,191.49	\$115,522.19	\$67,202.83	(\$6,368.02)	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$1,957.00	\$0.00	\$1,957.00	\$525.06	\$1,552.67	\$4.60	\$399.73	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	\$6,378.63	\$9,720.33	\$1,180.81	\$6,261.86	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,760.00	\$0.00	\$1,760.00	\$50.72	\$70.52	\$1,830.73	(\$141.25)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$55,554.00	\$0.00	\$55,554.00	\$5,515.23	\$19,849.56	\$28,187.86	\$7,516.58	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	\$500.00	\$500.00	\$150.00	(\$650.00)	0.00
11000	2100	56113		Software	\$440.00	\$0.00	\$440.00	\$0.00	\$4,747.50	\$0.00	(\$4,307.50)	0.00
11000	2100	56118		General Supplies and Materials	\$114,854.00	\$236,000.00	\$350,854.00	\$17,178.05	\$54,652.17	\$4,277.66	\$291,924.17	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$13,629.00	\$0.00	\$13,629.00	\$8,158.15	\$27,070.26	\$1,465.16	(\$14,906.42)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$17,165,926.00	\$236,000.00	\$17,401,926.00	\$4,225,252.74	\$10,557,518.85	\$6,184,494.82	\$659,912.33	240.21
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$903,413.00	\$0.00	\$903,413.00	\$250,867.60	\$751,215.50	\$259,854.25	(\$107,656.75)	14.20
11000	2200	51100	1212	Library/Media Specialists	\$641,000.00	\$0.00	\$641,000.00	\$153,356.40	\$381,946.41	\$222,031.83	\$37,021.76	14.00
11000	2200	51100	1213	Library/Media Assistants	\$507,876.00	\$0.00	\$507,876.00	\$133,146.60	\$329,735.79	\$186,658.15	(\$8,517.94)	32.00
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$359,116.00	\$0.00	\$359,116.00	\$95,223.07	\$272,591.09	\$91,729.19	\$5,204.28)	16.25
11000	2200	51100	1511	Data Processing	\$894,756.00	\$0.00	\$894,756.00	\$255,978.91	\$687,398.08	\$212,378.48	(\$5,020.56)	29.40

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Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
Approved

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	\$9,086.99	\$18,716.90	\$2,765.70	(\$21,482.60)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,306,161.00	\$0.00	\$3,306,161.00	\$897,659.57	\$2,441,603.77	\$975,417.60	(\$110,860.37)	105.85
		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	\$1,070.60	\$5,103.92	\$1,284.77	\$3,611.31	0.00
11000	2200	51300	1212	Library/Media Specialists	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$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	\$784.35	\$470.65	(\$990.00)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$26,500.00	\$0.00	\$26,500.00	\$1,337.74	\$5,154.40	\$0.00	\$21,345.60	0.00
11000	2200	51300	1511	Data Processing	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$0.00	\$1,008.80	\$2,746.20	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$43,979.00	\$0.00	\$43,979.00	\$2,722.08	\$12,314.72	\$2,764.22	\$28,900.06	0.00
11000	2200	52111		Educational Retirement	\$451,071.00	\$0.00	\$451,071.00	\$121,648.62	\$332,318.08	\$133,262.30	(\$14,509.38)	0.00
11000	2200	52112		ERA - Retiree Health	\$64,985.00	\$0.00	\$64,985.00	\$17,503.74	\$47,896.20	\$19,174.68	(\$2,085.88)	0.00
11000	2200	52210		FICA Payments	\$181,462.00	\$0.00	\$181,462.00	\$50,917.90	\$139,441.48	\$53,821.80	(\$11,801.28)	0.00
11000	2200	52220		Medicare Payments	\$42,444.00	\$0.00	\$42,444.00	\$11,908.18	\$32,611.42	\$12,587.31	(\$2,754.73)	0.00
11000	2200	52311		Health and Medical Premiums	\$527,344.00	\$0.00	\$527,344.00	\$121,811.94	\$316,882.15	\$166,375.06	\$44,086.79	0.00
11000	2200	52312		Life	\$4,643.00	\$0.00	\$4,643.00	\$1,180.37	\$3,088.50	\$1,503.62	\$50.88	0.00
11000	2200	52313		Dental	\$28,038.00	\$0.00	\$28,038.00	\$6,507.50	\$17,163.81	\$8,796.81	\$2,077.38	0.00
11000	2200	52314		Vision	\$5,404.00	\$0.00	\$5,404.00	\$1,237.16	\$3,291.03	\$1,660.07	\$452.90	0.00
11000	2200	52315		Disability	\$6,012.00	\$0.00	\$6,012.00	\$1,421.14	\$3,951.80	\$1,625.59	\$434.61	0.00
11000	2200	52500		Unemployment Compensation	\$243.00	\$0.00	\$243.00	\$340.08	\$767.57	\$369.95	(\$894.52)	0.00
11000	2200	52710		Workers Compensation Premium	\$48,763.00	\$0.00	\$48,763.00	\$13,506.19	\$36,501.04	\$14,602.26	(\$2,340.30)	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$771.00	\$0.00	\$771.00	\$200.57	\$594.57	\$0.00	\$176.43	0.00
11000	2200	53330		Professional Development	\$39,297.00	\$0.00	\$39,297.00	\$2,641.15	\$12,675.25	\$179.34	\$26,442.41	0.00
11000	2200	53711		Other Charges	\$440.00	\$0.00	\$440.00	\$132.70	\$482.70	\$600.00	(\$642.70)	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,854.00	\$0.00	\$16,854.00	\$6,111.03	\$14,564.91	\$14,213.60	(\$11,924.51)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$32,563.00	\$0.00	\$32,563.00	\$1,762.25	\$3,928.21	\$9,332.27	\$19,302.52	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	\$38,066.02	\$71,263.27	\$13,651.12	\$265,897.61	0.00
11000	2200	56113		Software	\$540,695.00	\$0.00	\$540,695.00	\$38,618.23	\$537,807.17	\$11,888.42	(\$9,000.59)	0.00
11000	2200	56114		Library And Audio-Visual	\$99,906.00	\$0.00	\$99,906.00	\$66,622.80	\$91,114.52	\$15,353.97	(\$6,562.49)	0.00
11000	2200	56118		General Supplies and Materials	\$157,934.00	\$97,000.00	\$254,934.00	\$30,374.74	\$55,698.51	\$161,014.63	\$38,220.86	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$31,682.08	\$31,682.08	\$6,590.00	(\$38,272.08)	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$147,455.00	\$0.00	\$147,455.00	\$19,067.60	\$82,797.93	\$24,905.45	\$39,751.62	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$6,205,288.00	\$97,000.00	\$6,302,288.00	\$1,483,643.64	\$4,290,440.69	\$1,649,690.07	\$362,157.24	105.85
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$167,072.00	\$0.00	\$167,072.00	\$45,000.00	\$135,000.00	\$45,000.00	(\$12,928.00)	1.00
11000	2300	51100	1113	Administrative Associates	\$353,598.00	\$0.00	\$353,598.00	\$111,539.22	\$280,087.04	\$118,250.32	(\$44,739.36)	5.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,942.15	(\$28,942.15)	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,144.00	\$0.00	\$167,144.00	\$39,541.67	\$139,141.62	\$49,373.03	(\$21,370.65)	4.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$687,814.00	\$0.00	\$687,814.00	\$196,080.89	\$554,228.66	\$241,565.50	(\$107,980.16)	11.00
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$223.55	\$702.58	\$0.00	(\$702.58)	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$223.55	\$702.58	\$0.00	(\$702.58)	0.00
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,429.00	\$0.00	\$2,429.00	\$817.95	\$4,548.56	\$1,027.24	(\$3,146.80)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,429.00	\$0.00	\$2,429.00	\$817.95	\$4,548.56	\$1,027.24	(\$3,146.80)	0.00
11000	2300	52111		Educational Retirement	\$94,216.00	\$0.00	\$94,216.00	\$27,702.02	\$75,336.53	\$33,154.67	(\$14,275.20)	0.00
11000	2300	52112		ERA - Retiree Health	\$13,558.00	\$0.00	\$13,558.00	\$3,985.97	\$10,839.98	\$4,770.50	(\$2,052.48)	0.00
11000	2300	52210		FICA Payments	\$39,828.00	\$0.00	\$39,828.00	\$11,908.47	\$30,883.15	\$14,098.22	(\$5,153.37)	0.00
11000	2300	52220		Medicare Payments	\$9,315.00	\$0.00	\$9,315.00	\$2,785.03	\$7,822.12	\$3,297.12	(\$1,804.24)	0.00
11000	2300	52311		Health and Medical Premiums	\$47,083.00	\$0.00	\$47,083.00	\$11,381.88	\$32,525.25	\$14,380.86	\$176.89	0.00
11000	2300	52312		Life	\$451.00	\$0.00	\$451.00	\$111.89	\$324.47	\$138.29	(\$11.76)	0.00
11000	2300	52313		Dental	\$2,302.00	\$0.00	\$2,302.00	\$670.95	\$1,743.24	\$925.86	(\$367.10)	0.00
11000	2300	52314		Vision	\$391.00	\$0.00	\$391.00	\$134.45	\$350.88	\$180.84	(\$140.72)	0.00
11000	2300	52315		Disability	\$1,510.00	\$0.00	\$1,510.00	\$406.74	\$1,097.02	\$501.85	(\$88.87)	0.00
11000	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$75.96	\$167.37	\$90.53	(\$257.90)	0.00
11000	2300	52710		Workers Compensation Premium	\$10,169.00	\$0.00	\$10,169.00	\$3,001.71	\$8,198.14	\$3,577.87	(\$1,607.01)	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$18.25	\$54.84	\$0.00	\$17.16	0.00
11000	2300	53330		Professional Development	\$11,354.00	\$0.00	\$11,354.00	\$2,127.12	\$5,608.43	\$10,865.37	(\$5,119.80)	0.00
11000	2300	53411		Auditing	\$70,409.00	\$0.00	\$70,409.00	\$23,444.14	\$75,626.25	\$873.75	(\$6,091.00)	0.00
11000	2300	53412		Bond/Board Elections	\$30,804.00	\$15,000.00	\$45,804.00	\$32,772.19	\$32,772.19	\$12,319.18	\$712.63	0.00
11000	2300	53413		Legal	\$286,037.00	\$475,000.00	\$761,037.00	\$71,033.13	\$354,294.44	\$242,874.47	\$163,868.09	0.00
11000	2300	53414		Other Services	\$880.00	\$25,000.00	\$25,880.00	\$19,911.16	\$21,194.56	\$0.00	\$4,685.44	0.00
11000	2300	53711		Other Charges	\$32,916.00	\$10,000.00	\$42,916.00	\$2,040.49	\$19,429.81	\$2,320.00	\$21,166.19	0.00
11000	2300	53712		County Tax Collection Costs	\$13,202.00	\$0.00	\$13,202.00	\$5,322.29	\$8,555.33	\$0.00	\$4,646.67	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,400.00	\$0.00	\$4,400.00	\$756.83	\$1,973.62	\$3,026.38	(\$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	\$5,000.00	\$8,520.00	\$5,922.28	\$5,922.28	\$687.71	\$1,910.01	0.00
11000	2300	55812		Board Training	\$2,640.00	\$2,000.00	\$4,640.00	\$1,670.00	\$2,575.00	\$0.00	\$2,065.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$1,760.00	\$0.00	\$1,760.00	\$5,760.69	\$10,070.86	\$2,012.63	(\$10,323.49)	0.00
11000	2300	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$126.40	\$126.40	\$573.60	(\$700.00)	0.00
11000	2300	55914		Contracts - Interagency	\$880.00	\$0.00	\$880.00	(\$1,005.83)	\$1,062.24	\$2,409.83	(\$2,592.07)	0.00
11000	2300	55915		Other Contract Services	\$44,710.00	\$35,000.00	\$79,710.00	\$16,931.32	\$70,701.91	\$13,998.09	(\$4,990.00)	0.00
11000	2300	56113		Software	\$150.00	\$0.00	\$150.00	\$478.50	\$2,719.50	\$0.00	(\$2,569.50)	0.00
11000	2300	56115		Board Expenses	\$7,745.00	\$0.00	\$7,745.00	\$16.96	\$2,496.23	\$20.00	\$5,228.77	0.00
11000	2300	56118		General Supplies and Materials	\$11,834.00	\$50,000.00	\$61,834.00	\$10,541.24	\$16,172.58	\$1,130.70	\$44,530.72	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$5,280.00	\$0.00	\$5,280.00	\$2,417.66	\$12,371.33	\$2,555.95	(\$9,647.28)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			SUBTOTAL Support	\$1,437,659.00	\$617,000.00	\$2,054,659.00	\$459,572.28	\$1,373,055.75	\$613,377.01	\$68,226.24	11.00
				Services-General								
				Administration								
	2400			Support Services-School								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$5,804,387.00	\$0.00	\$5,804,387.00	\$1,429,709.97	\$3,958,476.12	\$1,682,251.27	\$163,659.61	94.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,193,747.00	\$0.00	\$2,193,747.00	\$518,540.96	\$1,464,229.44	\$600,700.38	\$128,817.18	123.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$7,998,134.00	\$0.00	\$7,998,134.00	\$1,948,250.93	\$5,422,705.56	\$2,282,951.65	\$292,476.79	217.00
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$400.80	\$577.35	\$0.00	(\$577.35)	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$400.80	\$577.35	\$0.00	(\$577.35)	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$28,494.00	\$0.00	\$28,494.00	\$25,393.87	\$58,789.74	\$11,251.38	(\$41,547.12)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,778.00	\$0.00	\$4,778.00	\$5,939.54	\$17,099.75	\$4,088.22	(\$16,409.97)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$33,272.00	\$0.00	\$33,272.00	\$31,333.41	\$75,889.49	\$15,339.60	(\$57,957.09)	0.00
11000	2400	52111		Educational Retirement	\$1,096,056.00	\$0.00	\$1,096,056.00	\$274,421.28	\$755,830.31	\$318,819.89	\$21,405.80	0.00
11000	2400	52112		ERA - Retiree Health	\$157,723.00	\$0.00	\$157,723.00	\$39,482.61	\$108,751.35	\$45,874.17	\$3,097.48	0.00
11000	2400	52210		FICA Payments	\$448,300.00	\$0.00	\$448,300.00	\$112,503.75	\$313,305.28	\$129,599.22	\$5,395.50	0.00
11000	2400	52220		Medicare Payments	\$104,841.00	\$0.00	\$104,841.00	\$26,311.74	\$73,274.08	\$30,309.81	\$1,257.11	0.00
11000	2400	52311		Health and Medical Premiums	\$1,004,010.00	\$0.00	\$1,004,010.00	\$247,393.07	\$671,592.25	\$310,059.67	\$22,358.08	0.00
11000	2400	52312		Life	\$10,032.00	\$0.00	\$10,032.00	\$2,534.10	\$7,022.42	\$3,131.88	(\$122.30)	0.00
11000	2400	52313		Dental	\$61,112.00	\$0.00	\$61,112.00	\$14,776.28	\$40,638.48	\$18,594.38	\$1,879.14	0.00
11000	2400	52314		Vision	\$11,173.00	\$0.00	\$11,173.00	\$2,713.22	\$7,470.63	\$3,406.92	\$295.45	0.00
11000	2400	52315		Disability	\$14,177.00	\$0.00	\$14,177.00	\$3,249.54	\$8,960.49	\$3,978.75	\$1,237.76	0.00
11000	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$753.39	\$1,742.29	\$872.67	(\$2,614.96)	0.00
11000	2400	52710		Workers Compensation Premium	\$118,277.00	\$0.00	\$118,277.00	\$29,738.35	\$81,916.19	\$34,445.69	\$1,915.12	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,644.00	\$0.00	\$1,644.00	\$427.74	\$1,266.61	\$4.60	\$372.79	0.00
11000	2400	53330		Professional Development	\$11,530.00	\$0.00	\$11,530.00	\$0.00	\$2,033.51	\$0.00	\$9,496.49	0.00
11000	2400	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
11000	2400	53711		Other Charges	\$1,433.00	\$0.00	\$1,433.00	\$87.59	\$2,760.21	\$1,079.25	(\$2,406.46)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,246.00	\$0.00	\$8,246.00	\$1,528.95	\$5,743.04	\$5,478.51	(\$2,975.55)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$3,740.00	\$0.00	\$3,740.00	\$600.00	\$1,148.18	\$0.00	\$2,591.82	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	\$4,164.12	\$9,878.48	\$11,103.24	(\$8,067.72)	0.00
11000	2400	56113		Software	\$2,222.00	\$0.00	\$2,222.00	\$0.00	\$1,982.59	\$0.00	\$239.41	0.00
11000	2400	56118		General Supplies and Materials	\$154,312.00	\$179,000.00	\$333,312.00	\$18,194.58	\$60,210.12	\$13,781.07	\$259,320.81	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$49,665.00	\$0.00	\$49,665.00	\$19,116.32	\$69,064.62	\$1,608.70	(\$21,008.32)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$11,303,039.00	\$179,000.00	\$11,482,039.00	\$2,777,981.77	\$7,723,763.53	\$3,230,494.67	\$527,780.80	217.00
	2500			Central Services								

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		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$113,376.00	\$0.00	\$113,376.00	\$28,999.98	\$86,999.94	\$29,000.06	(\$2,624.00)	1.00
11000	2500	51100	1114	Administrative Assistants	\$368,670.00	\$0.00	\$368,670.00	\$160,643.42	\$460,067.18	\$213,757.77	(\$305,154.95)	11.98
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$113,376.00	\$0.00	\$113,376.00	\$0.00	\$57,341.39	\$0.00	\$56,034.61	2.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$487,246.00	\$0.00	\$487,246.00	\$113,940.50	\$346,525.14	\$114,470.37	\$26,250.49	13.50
11000	2500	51100	1220	Business Office Support	\$1,044,190.00	\$0.00	\$1,044,190.00	\$287,721.12	\$832,395.93	\$286,793.10	(\$74,999.03)	29.00
11000	2500	51100	1511	Data Processing	\$1,187,622.00	\$0.00	\$1,187,622.00	\$249,123.72	\$776,280.84	\$211,955.84	\$199,385.32	20.00
11000	2500	51100	1616	Warehouse/Delivery	\$368,548.00	\$0.00	\$368,548.00	\$92,256.25	\$276,728.29	\$92,242.91	(\$423.20)	12.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,683,028.00	\$0.00	\$3,683,028.00	\$932,684.99	\$2,836,338.71	\$948,220.05	(\$101,530.76)	89.48
		51200		Overtime Expense								
11000	2500	51200	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$252.90	\$252.90	\$0.00	\$4,747.10	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$5,000.00	\$0.00	\$5,000.00	\$252.90	\$252.90	\$0.00	\$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	\$1,571.48	\$7,053.32	\$1,117.28	(\$7,748.60)	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	\$187.56	\$626.68	\$187.32	\$714.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$6,991.00	\$0.00	\$6,991.00	\$1,759.04	\$9,397.80	\$1,304.60	(\$3,711.40)	0.00
11000	2500	52111		Educational Retirement	\$491,571.00	\$0.00	\$491,571.00	\$128,902.79	\$389,079.70	\$129,462.78	(\$26,971.48)	0.00
11000	2500	52112		ERA - Retiree Health	\$70,785.00	\$0.00	\$70,785.00	\$18,547.35	\$55,983.39	\$18,627.93	(\$3,826.32)	0.00
11000	2500	52210		FICA Payments	\$202,126.00	\$0.00	\$202,126.00	\$53,269.59	\$162,672.87	\$54,391.36	(\$14,938.23)	0.00
11000	2500	52220		Medicare Payments	\$47,274.00	\$0.00	\$47,274.00	\$12,458.19	\$38,044.43	\$12,720.45	(\$3,490.88)	0.00
11000	2500	52311		Health and Medical Premiums	\$394,353.00	\$0.00	\$394,353.00	\$92,346.08	\$277,148.01	\$91,754.15	\$25,450.84	0.00
11000	2500	52312		Life	\$4,171.00	\$0.00	\$4,171.00	\$1,018.73	\$3,092.53	\$1,032.83	\$45.64	0.00
11000	2500	52313		Dental	\$22,374.00	\$0.00	\$22,374.00	\$5,183.92	\$16,110.68	\$5,076.70	\$1,186.62	0.00
11000	2500	52314		Vision	\$4,344.00	\$0.00	\$4,344.00	\$1,003.14	\$3,128.66	\$985.11	\$230.23	0.00
11000	2500	52315		Disability	\$8,778.00	\$0.00	\$8,778.00	\$2,178.00	\$6,894.16	\$2,173.02	(\$289.18)	0.00
11000	2500	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$354.36	\$843.57	\$360.85	(\$1,184.42)	0.00
11000	2500	52710		Workers Compensation Premium	\$53,288.00	\$0.00	\$53,288.00	\$13,988.32	\$42,567.48	\$14,242.69	(\$3,522.17)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$670.00	\$0.00	\$670.00	\$168.79	\$513.85	\$4.60	\$151.55	0.00
11000	2500	53330		Professional Development	\$44,004.00	\$0.00	\$44,004.00	\$13,068.41	\$30,809.80	\$10,113.82	\$3,080.38	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	\$1,890.50	\$13,131.75	\$275.00	\$31,039.25	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$112,653.00	\$0.00	\$112,653.00	\$11,944.61	\$44,657.66	\$24,372.68	\$43,622.66	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	\$181.79	\$387.40	\$2,222.12	\$5,310.48	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$3,960.00	\$0.00	\$3,960.00	\$301.24	\$2,322.70	\$0.00	\$1,637.30	0.00
11000	2500	55914		Contracts - Interagency	\$4,401.00	\$0.00	\$4,401.00	\$1,301.14	\$1,301.14	\$0.00	\$3,099.86	0.00
11000	2500	55915		Other Contract Services	\$102,973.00	\$0.00	\$102,973.00	\$987.30	\$28,137.05	\$47,389.79	\$27,446.16	0.00
11000	2500	56113		Software	\$58,939.00	\$0.00	\$58,939.00	\$4,916.20	\$53,965.12	\$7,231.00	(\$2,257.12)	0.00
11000	2500	56118		General Supplies and Materials	\$108,957.00	\$121,799.00	\$230,756.00	\$5,227.83	\$25,253.20	\$33,620.62	\$171,882.18	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$10,854.94	\$53,656.48	\$3,878.96	\$550.56	0.00
11000	2500			SUBTOTAL Central Services	\$5,556,074.00	\$121,799.00	\$5,677,873.00	\$1,314,790.15	\$4,104,769.65	\$1,409,461.11	\$163,642.24	89.48
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$408,330.00	\$0.00	\$408,330.00	\$86,939.28	\$258,297.03	\$86,939.36	\$63,093.61	4.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$163,262.00	\$0.00	\$163,262.00	\$35,324.34	\$105,973.02	\$35,324.38	\$21,964.60	6.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$59,919.90	\$196,466.55	\$15,243.63	(\$211,710.18)	0.00
11000	2600	51100	1614	Maintenance	\$2,042,307.00	\$0.00	\$2,042,307.00	\$502,653.62	\$1,500,805.63	\$503,820.51	\$37,680.86	80.00
11000	2600	51100	1615	Custodial	\$4,056,242.00	\$0.00	\$4,056,242.00	\$982,636.51	\$2,906,000.60	\$952,799.39	\$197,442.01	217.50
11000	2600	51100	1623	Crosswalk Guards	\$518,132.00	\$0.00	\$518,132.00	\$130,452.39	\$328,752.82	\$187,202.67	\$2,176.51	33.50
11000	2600	51100		SUBTOTAL Salaries Expense	\$7,188,273.00	\$0.00	\$7,188,273.00	\$1,797,926.04	\$5,296,295.65	\$1,781,329.94	\$110,647.41	341.00
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$12,666.36	\$19,695.60	\$1,785.38	\$28,519.02	0.00
11000	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$16,229.98	\$53,081.25	\$3,962.64	(\$57,043.89)	0.00
11000	2600	51200	1623	Crosswalk Guards	\$5,000.00	\$0.00	\$5,000.00	\$691.32	\$1,692.07	\$345.99	\$2,961.94	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$55,000.00	\$0.00	\$55,000.00	\$29,587.66	\$74,468.92	\$6,094.01	(\$25,562.93)	0.00
		51300		Additional Compensation								
11000	2600	51300	1114	Administrative Assistants	\$25,256.00	\$0.00	\$25,256.00	\$128.00	\$1,145.88	\$2,215.14	\$21,894.98	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	\$89,238.70	\$217,035.91	\$23,012.74	\$277,901.35	0.00
11000	2600	51300	1614	Maintenance	\$27,583.00	\$0.00	\$27,583.00	\$3,906.13	\$11,265.28	\$3,736.83	\$12,580.89	0.00
11000	2600	51300	1615	Custodial	\$23,378.00	\$0.00	\$23,378.00	\$2,916.77	\$10,916.54	\$4,555.93	\$7,905.53	0.00
11000	2600	51300	1623	Crosswalk Guards	\$15,000.00	\$0.00	\$15,000.00	\$8,670.10	\$17,861.68	\$5,516.32	(\$8,378.00)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$618,167.00	\$0.00	\$618,167.00	\$104,859.70	\$258,225.29	\$39,036.96	\$320,904.75	0.00
11000	2600	52111		Educational Retirement	\$997,492.00	\$0.00	\$997,492.00	\$246,323.08	\$720,865.31	\$246,429.11	\$30,197.58	0.00
11000	2600	52112		ERA - Retiree Health	\$143,763.00	\$0.00	\$143,763.00	\$35,440.82	\$103,722.70	\$35,457.51	\$4,582.79	0.00
11000	2600	52210		FICA Payments	\$407,756.00	\$0.00	\$407,756.00	\$109,633.69	\$319,892.41	\$101,851.82	(\$13,988.23)	0.00
11000	2600	52220		Medicare Payments	\$95,409.00	\$0.00	\$95,409.00	\$25,640.41	\$74,813.94	\$23,820.41	(\$3,225.35)	0.00
11000	2600	52311		Health and Medical Premiums	\$1,154,188.00	\$0.00	\$1,154,188.00	\$274,679.55	\$797,063.39	\$290,700.42	\$66,424.19	0.00
11000	2600	52312		Life	\$16,258.00	\$0.00	\$16,258.00	\$4,039.90	\$11,662.16	\$4,232.70	\$363.14	0.00
11000	2600	52313		Dental	\$62,251.00	\$0.00	\$62,251.00	\$14,649.31	\$42,824.86	\$15,524.27	\$3,901.87	0.00
11000	2600	52314		Vision	\$12,643.00	\$0.00	\$12,643.00	\$2,970.05	\$8,661.19	\$3,124.36	\$857.45	0.00
11000	2600	52315		Disability	\$13,502.00	\$0.00	\$13,502.00	\$3,088.28	\$9,143.60	\$3,171.08	\$1,187.32	0.00
11000	2600	52500		Unemployment Compensation	\$106.00	\$0.00	\$106.00	\$737.48	\$1,713.60	\$692.18	(\$2,299.78)	0.00
11000	2600	52710		Workers Compensation Premium	\$108,120.00	\$0.00	\$108,120.00	\$29,131.70	\$84,644.56	\$27,338.59	(\$3,863.15)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$2,665.00	\$0.00	\$2,665.00	\$965.50	\$2,841.81	\$0.00	(\$176.81)	0.00
11000	2600	53330		Professional Development	\$7,041.00	\$0.00	\$7,041.00	\$6,857.18	\$12,828.11	\$9,259.86	(\$15,046.97)	0.00
11000	2600	53711		Other Charges	\$7,314.00	\$0.00	\$7,314.00	\$793.18	\$9,911.36	\$37,391.30	(\$39,988.66)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$19,802.00	\$0.00	\$19,802.00	\$3,394.28	\$13,728.30	\$10,144.59	(\$4,070.89)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$36,084.00	\$0.00	\$36,084.00	\$36,057.17	\$36,057.17	\$0.00	\$26.83	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$55,447.00	\$0.00	\$55,447.00	\$14,277.19	\$50,381.89	\$3,484.69	\$1,580.42	0.00
11000	2600	54411	Electricity	\$3,861,747.00	\$0.00	\$3,861,747.00	\$672,074.15	\$2,637,826.77	\$418.88	\$1,223,501.35	0.00
11000	2600	54412	Natural Gas (Buildings)	\$242,031.00	\$0.00	\$242,031.00	\$132,468.38	\$177,135.08	\$0.00	\$64,895.92	0.00
11000	2600	54415	Water/Sewage	\$1,188,153.00	\$0.00	\$1,188,153.00	\$203,281.30	\$881,770.82	\$0.00	\$306,382.18	0.00
11000	2600	54416	Communication Services	\$991,266.00	\$12,000.00	\$1,003,266.00	\$380,004.89	\$958,870.37	\$55,383.67	(\$10,988.04)	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$30,320.00	\$0.00	\$30,320.00	\$6,136.55	\$17,128.15	\$794.20	\$12,397.65	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	\$5,907.96	\$145,907.96	\$225,635.04	(\$19,498.00)	0.00
11000	2600	55915	Other Contract Services	\$78,769.00	\$50,000.00	\$128,769.00	\$26,215.78	\$84,200.13	\$48,218.03	(\$3,649.16)	0.00
11000	2600	56113	Software	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$2,400.00	\$0.00	\$3,937.00	0.00
11000	2600	56118	General Supplies and Materials	\$220,115.00	\$189,000.00	\$409,115.00	\$75,761.62	\$195,349.06	\$33,177.29	\$180,588.65	0.00
11000	2600	56211	Gasoline	\$211,754.00	\$1,000.00	\$212,754.00	\$26,712.40	\$87,272.53	\$75,919.45	\$49,562.02	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$6,161.00	\$0.00	\$6,161.00	\$0.00	\$6,212.01	\$16,165.60	(\$16,216.61)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$28,779.00	\$2,000.00	\$30,779.00	\$30,811.01	\$55,119.96	\$9,167.44	(\$33,508.40)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$21,590,692.00	\$254,000.00	\$21,844,692.00	\$4,300,426.21	\$17,072,504.06	\$3,103,963.40	\$1,668,224.54	341.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$8,845.26	\$27,729.72	\$8,845.22	(\$36,574.94)	1.50
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,095.00	\$0.00	\$45,095.00	\$14,349.96	\$34,096.94	\$14,349.96	(\$3,351.90)	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$45,095.00	\$0.00	\$45,095.00	\$23,195.22	\$61,826.66	\$23,195.18	(\$39,926.84)	3.50
11000	2700	52111	Educational Retirement	\$6,268.00	\$0.00	\$6,268.00	\$3,224.16	\$7,901.50	\$3,224.15	(\$4,857.65)	0.00
11000	2700	52112	ERA - Retiree Health	\$902.00	\$0.00	\$902.00	\$463.92	\$1,136.93	\$463.92	(\$698.85)	0.00
11000	2700	52210	FICA Payments	\$2,437.00	\$0.00	\$2,437.00	\$1,209.48	\$3,302.54	\$1,209.48	(\$2,075.02)	0.00
11000	2700	52220	Medicare Payments	\$570.00	\$0.00	\$570.00	\$282.84	\$772.33	\$282.84	(\$485.17)	0.00
11000	2700	52311	Health and Medical Premiums	\$10,232.00	\$0.00	\$10,232.00	\$4,762.86	\$11,424.43	\$4,762.86	(\$5,955.29)	0.00
11000	2700	52312	Life	\$112.00	\$0.00	\$112.00	\$35.28	\$87.47	\$35.28	(\$10.75)	0.00
11000	2700	52313	Dental	\$424.00	\$0.00	\$424.00	\$215.70	\$530.63	\$215.70	(\$322.33)	0.00
11000	2700	52314	Vision	\$98.00	\$0.00	\$98.00	\$42.90	\$105.19	\$42.90	(\$50.09)	0.00
11000	2700	52315	Disability	\$168.00	\$0.00	\$168.00	\$49.92	\$119.74	\$49.92	(\$1.66)	0.00
11000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.82	\$18.89	\$8.82	(\$27.71)	0.00
11000	2700	52710	Workers Compensation Premium	\$677.00	\$0.00	\$677.00	\$348.00	\$852.82	\$348.00	(\$523.82)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$5.75	\$14.95	\$0.00	\$3.05	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,640.00	\$0.00	\$2,640.00	\$730.04	\$2,199.30	\$1,000.70	(\$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	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$1,782.43)	(\$1,782.43)	\$0.00	\$1,782.43	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	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	\$10,000.00	\$12,140.00	\$0.98	\$19.50	\$0.00	\$12,120.50	0.00
11000	2700	56211	Gasoline	\$880.00	\$0.00	\$880.00	\$134.13	\$397.22	\$145.87	\$336.91	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$4,577.00	\$0.00	\$4,577.00	\$149.99	\$5,274.39	\$0.00	(\$697.39)	0.00
11000	2700		SUBTOTAL Student Transportation	\$1,773,510.00	\$10,000.00	\$1,783,510.00	\$33,077.56	\$323,896.14	\$34,985.62	\$1,424,628.24	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	\$1,514,799.00	\$75,049,883.00	\$14,594,744.35	\$45,448,130.01	\$16,226,466.70	\$13,375,286.29	1,008.04
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51200	Overtime Expense								
11000	3100	51200	1617 Food Service	\$0.00	\$0.00	\$0.00	\$649.64	\$649.64	\$253.06	(\$902.70)	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$649.64	\$649.64	\$253.06	(\$902.70)	0.00
		51300	Additional Compensation								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$401.03	\$0.00	(\$401.03)	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$401.03	\$0.00	(\$401.03)	0.00
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$90.31	\$146.05	\$35.18	(\$181.23)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$13.00	\$21.02	\$5.07	(\$26.09)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$33.57	\$58.25	\$12.54	(\$70.79)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.87	\$13.64	\$2.93	(\$16.57)	0.00
11000	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$125.26	\$125.26	\$85.36	(\$210.62)	0.00
11000	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.78	\$0.78	\$0.58	(\$1.36)	0.00
11000	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$3.86	\$3.86	\$4.27	(\$8.13)	0.00
11000	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.96	\$0.96	\$1.01	(\$1.97)	0.00
11000	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.67	\$0.67	\$0.73	(\$1.40)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.23	\$0.37	\$0.09	(\$0.46)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.76	\$15.77	\$3.81	(\$19.58)	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51	\$0.00	(\$0.51)	0.00
11000	3100	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$50,000.00	\$50,000.00	\$936.42	\$1,437.81	\$404.63	\$48,157.56	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	51100	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$1,920.48	\$1,920.48	\$15,492.30	(\$17,412.78)	1.00
11000	3300	51100		SUBTOTAL Salaries Expense	\$52,920.00	\$0.00	\$52,920.00	\$1,920.48	\$3,113.41	\$15,492.30	\$34,314.29	2.00
		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	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$266.95	\$266.95	\$2,153.40	(\$2,420.35)	0.00
11000	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$38.41	\$38.41	\$309.84	(\$348.25)	0.00
11000	3300	52210		FICA Payments	\$180.00	\$0.00	\$180.00	\$115.13	\$189.09	\$829.44	(\$838.53)	0.00
11000	3300	52220		Medicare Payments	\$42.00	\$0.00	\$42.00	\$26.93	\$44.23	\$193.98	(\$196.21)	0.00
11000	3300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$93.34	\$93.34	\$2,998.98	(\$3,092.32)	0.00
11000	3300	52312		Life	\$56.00	\$0.00	\$56.00	\$0.42	\$0.42	\$14.10	\$41.48	0.00
11000	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$146.64	(\$151.20)	0.00
11000	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.79	\$0.79	\$25.44	(\$26.23)	0.00
11000	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.73	\$0.73	\$5.88	(\$6.61)	0.00
11000	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$28.80	\$28.80	\$232.38	(\$261.18)	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	\$0.00	\$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	\$2,496.54	\$4,654.65	\$22,402.38	\$36,142.97	2.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$63,200.00	\$50,000.00	\$113,200.00	\$3,432.96	\$6,092.46	\$22,807.01	\$84,300.53	2.00
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,162.51	\$0.00	\$6,837.49	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	\$15,000.00	\$15,000.00	\$0.00	\$8,162.51	\$0.00	\$6,837.49	0.00
11000				TOTAL Operational	\$190,239,049.00	\$3,264,799.00	\$193,503,848.00	\$42,585,326.77	\$118,296,691.56	\$56,843,866.05	\$18,363,290.39	2,986.81
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	\$31,689.60	\$7,922.40	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$3,933,301.00	\$0.00	\$3,933,301.00	\$1,577,845.23	\$4,207,587.28	\$1,051,896.86	(\$1,326,183.14)	0.00
13000	2700	55916		Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$1,810.48	\$5,693.51	\$5,760.56	(\$3,204.07)	0.00
13000	2700			SUBTOTAL Student Transportation	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,591,539.31	\$4,244,970.39	\$1,065,579.82	(\$1,329,387.21)	0.00
13000	2000			SUBTOTAL Support Services	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,591,539.31	\$4,244,970.39	\$1,065,579.82	(\$1,329,387.21)	0.00
13000				TOTAL Pupil Transportation	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,591,539.31	\$4,244,970.39	\$1,065,579.82	(\$1,329,387.21)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000				Total Instructional Materials Sub-Fund Instruction								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$343,616.00	\$759,646.00	\$1,103,262.00	\$405,265.40	\$881,949.58	\$49,366.96	\$171,945.46	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$343,616.00	\$0.00	\$343,616.00	\$6,922.63	\$10,855.63	\$0.00	\$332,760.37	0.00
14000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	(\$1,450.00)	0.00
14000	1000			SUBTOTAL Instruction	\$687,232.00	\$759,646.00	\$1,446,878.00	\$412,188.03	\$894,255.21	\$49,366.96	\$503,255.83	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$687,232.00	\$759,646.00	\$1,446,878.00	\$412,188.03	\$894,255.21	\$49,366.96	\$503,255.83	0.00
21000				Food Services Support Services								
	2000											
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$0.00	\$496,285.00	\$496,285.00	\$78,345.69	\$225,695.89	\$0.00	\$270,589.11	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$496,285.00	\$496,285.00	\$78,345.69	\$225,695.89	\$0.00	\$270,589.11	0.00
21000	2000			SUBTOTAL Support Services	\$0.00	\$496,285.00	\$496,285.00	\$78,345.69	\$225,695.89	\$0.00	\$270,589.11	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
	51100			Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$7,497.21	\$7,497.21	\$20,159.28	(\$27,656.49)	1.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$418,033.00	\$0.00	\$418,033.00	\$101,731.97	\$295,665.49	\$106,518.65	\$15,848.86	15.26
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$400,000.00	\$400,000.00	\$116,817.78	\$242,857.26	\$33,312.75	\$123,829.99	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$107,567.00	\$0.00	\$107,567.00	\$27,590.90	\$77,848.39	\$32,477.40	(\$2,758.79)	4.00
21000	3100	51100	1617	Food Service	\$2,582,970.00	\$0.00	\$2,582,970.00	\$632,345.41	\$1,630,979.73	\$925,731.51	\$26,258.76	304.92
21000	3100	51100		SUBTOTAL Salaries Expense	\$3,108,570.00	\$400,000.00	\$3,508,570.00	\$885,983.27	\$2,254,848.08	\$1,118,199.59	\$135,522.33	325.18
	51200			Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,751.00	\$6,751.00	\$919.41	\$4,977.51	\$0.00	\$1,773.49	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$314.13	\$514.77	\$156.40	(\$671.17)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$4,595.11	\$7,154.90	\$1,061.82	(\$8,216.72)	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$6,751.00	\$6,751.00	\$5,828.65	\$12,647.18	\$1,218.22	(\$7,114.40)	0.00
	51300			Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$875.00	\$0.00	\$875.00	\$93.78	\$1,158.45	\$268.55	(\$552.00)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$375.00	\$0.00	\$375.00	\$93.78	\$250.08	\$124.92	\$0.00	0.00
21000	3100	51300	1617	Food Service	\$10,593.00	\$500,000.00	\$510,593.00	\$64,804.92	\$282,534.82	\$15,498.70	\$212,559.48	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$11,843.00	\$500,000.00	\$511,843.00	\$64,992.48	\$283,943.35	\$15,892.17	\$212,007.48	0.00
21000	3100	52111		Educational Retirement	\$432,010.00	\$25,000.00	\$457,010.00	\$120,555.70	\$321,527.75	\$152,755.65	(\$17,273.40)	0.00
21000	3100	52112		ERA - Retiree Health	\$62,236.00	\$0.00	\$62,236.00	\$17,346.02	\$46,262.91	\$21,979.05	(\$6,005.96)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52210	FICA Payments	\$173,599.00	\$35,000.00	\$208,599.00	\$54,952.90	\$147,785.58	\$63,401.02	(\$2,587.60)	0.00
21000	3100	52220	Medicare Payments	\$40,593.00	\$0.00	\$40,593.00	\$12,851.95	\$34,563.04	\$14,827.58	(\$8,797.62)	0.00
21000	3100	52311	Health and Medical Premiums	\$764,158.00	\$0.00	\$764,158.00	\$151,691.40	\$377,024.13	\$237,908.47	\$149,225.40	0.00
21000	3100	52312	Life	\$12,406.00	\$0.00	\$12,406.00	\$2,927.78	\$7,495.57	\$4,727.93	\$182.50	0.00
21000	3100	52313	Dental	\$43,033.00	\$0.00	\$43,033.00	\$9,195.14	\$22,806.76	\$14,647.40	\$5,578.84	0.00
21000	3100	52314	Vision	\$8,509.00	\$0.00	\$8,509.00	\$1,907.72	\$4,676.42	\$2,999.96	\$832.62	0.00
21000	3100	52315	Disability	\$4,962.00	\$0.00	\$4,962.00	\$1,149.77	\$2,870.50	\$1,703.39	\$388.11	0.00
21000	3100	52500	Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$362.69	\$846.96	\$430.55	(\$1,244.51)	0.00
21000	3100	52710	Workers Compensation Premium	\$46,655.00	\$0.00	\$46,655.00	\$14,320.13	\$38,289.78	\$16,998.28	(\$8,633.06)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,006.00	\$0.00	\$2,006.00	\$603.69	\$1,849.95	\$0.00	\$156.05	0.00
21000	3100	53330	Professional Development	\$35,000.00	\$10,000.00	\$45,000.00	\$2,330.00	\$6,659.94	\$5,741.00	\$32,599.06	0.00
21000	3100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,155.69	\$2,195.57	\$444.31	(\$2,639.88)	0.00
21000	3100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$5,325.60	\$13,216.60	\$4,324.10	(\$2,540.70)	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$40,000.00	\$0.00	\$40,000.00	\$3,119.10	\$9,809.69	\$11,122.41	\$19,067.90	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$30,000.00	\$0.00	\$30,000.00	\$3,693.23	\$12,130.28	\$5,994.22	\$11,875.50	0.00
21000	3100	54416	Communication Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$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	\$3,026.53	\$9,671.27	\$16,142.96	\$14,185.77	0.00
21000	3100	55915	Other Contract Services	\$75,000.00	\$15,000.00	\$90,000.00	\$17,224.55	\$52,943.16	\$21,079.72	\$15,977.12	0.00
21000	3100	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$7,500.00	\$7,500.00	\$0.00	\$17,500.00	0.00
21000	3100	56116	Food	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,288,223.40	\$4,050,419.38	\$2,358,431.14	\$1,091,149.48	0.00
21000	3100	56117	Non-Food	\$750,000.00	\$0.00	\$750,000.00	\$738.98	\$7,723.98	\$3,386.68	\$738,889.34	0.00
21000	3100	56118	General Supplies and Materials	\$2,349,834.00	(\$496,285.00)	\$1,853,549.00	\$235,169.72	\$722,492.49	\$366,567.91	\$764,488.60	0.00
21000	3100	57311	Vehicles General	\$60,000.00	\$10,000.00	\$70,000.00	\$0.00	\$33,512.00	\$123,406.00	(\$86,918.00)	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$3,800,000.00	\$0.00	\$3,800,000.00	\$114,879.94	\$250,668.70	\$144,002.44	\$3,405,328.86	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$425,000.00	\$20,000.00	\$445,000.00	\$127,673.34	\$275,710.16	\$64,371.48	\$104,918.36	0.00
21000	3100		SUBTOTAL Food Services	\$19,882,447.00	\$525,466.00	\$20,407,913.00	\$3,154,729.37	\$9,018,991.18	\$4,792,703.63	\$6,596,218.19	325.18
21000	3000		SUBTOTAL Operation of	\$19,882,447.00	\$525,466.00	\$20,407,913.00	\$3,154,729.37	\$9,018,991.18	\$4,792,703.63	\$6,596,218.19	325.18
			Non-Instructional								
			Services								
21000			TOTAL Food Services	\$19,882,447.00	\$1,021,751.00	\$20,904,198.00	\$3,233,075.06	\$9,244,687.07	\$4,792,703.63	\$6,866,807.30	325.18
22000			Athletics								
	1000		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	\$10,987.62	\$27,599.64	\$10,987.62	\$51,412.74	2.00
22000	1000	51100	SUBTOTAL Salaries Expense	\$133,201.00	\$0.00	\$133,201.00	\$10,987.62	\$27,599.64	\$10,987.62	\$94,613.74	2.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$200,000.00	\$0.00	\$200,000.00	\$57,455.86	\$154,502.69	\$18,872.26	\$26,625.05	0.00
22000	1000	51300	SUBTOTAL Additional	\$200,000.00	\$0.00	\$200,000.00	\$57,455.86	\$154,502.69	\$18,872.26	\$26,625.05	0.00
			Compensation								

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22000	1000	52111	Educational Retirement	\$30,330.00	\$0.00	\$30,330.00	\$9,361.99	\$23,376.80	\$4,108.13	\$2,845.07	0.00
22000	1000	52112	ERA - Retiree Health	\$4,364.00	\$0.00	\$4,364.00	\$1,346.98	\$3,363.32	\$591.09	\$409.59	0.00
22000	1000	52210	FICA Payments	\$13,256.00	\$0.00	\$13,256.00	\$4,007.14	\$10,672.88	\$1,802.33	\$780.79	0.00
22000	1000	52220	Medicare Payments	\$3,101.00	\$0.00	\$3,101.00	\$937.15	\$2,496.08	\$421.53	\$183.39	0.00
22000	1000	52311	Health and Medical Premiums	\$5,116.00	\$0.00	\$5,116.00	\$3,671.79	\$4,717.53	\$0.00	\$398.47	0.00
22000	1000	52312	Life	\$112.00	\$0.00	\$112.00	\$73.20	\$114.23	\$28.20	(\$30.43)	0.00
22000	1000	52313	Dental	\$1,272.00	\$0.00	\$1,272.00	\$400.43	\$852.15	\$158.88	\$260.97	0.00
22000	1000	52314	Vision	\$110.00	\$0.00	\$110.00	\$46.18	\$69.45	\$0.00	\$40.55	0.00
22000	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$41.38	\$41.38	\$0.00	(\$41.38)	0.00
22000	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$25.93	\$64.41	\$11.39	(\$75.80)	0.00
22000	1000	52710	Workers Compensation Premium	\$3,273.00	\$0.00	\$3,273.00	\$1,024.88	\$2,730.86	\$447.89	\$94.25	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$8.87	\$32.98	\$0.00	(\$14.98)	0.00
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,894.00	\$4,219.00	\$55.00	(\$4,274.00)	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$534.00	\$534.00	\$267.00	\$199.00	0.00
22000	1000	55817	Student Travel	\$200,548.00	\$0.00	\$200,548.00	\$82,945.93	\$82,466.32	\$168,554.56	(\$50,472.88)	0.00
22000	1000	55915	Other Contract Services	\$462,807.00	\$0.00	\$462,807.00	\$45,449.57	\$123,190.00	\$145,200.00	\$194,417.00	0.00
22000	1000	56118	General Supplies and Materials	\$300,000.00	(\$34,102.00)	\$265,898.00	\$8,541.80	\$10,541.80	\$3,590.76	\$251,765.44	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$12,529.00	\$12,529.00	\$2,152.75	(\$14,681.75)	0.00
22000	1000		SUBTOTAL Instruction	\$1,358,508.00	(\$34,102.00)	\$1,324,406.00	\$243,283.70	\$464,114.52	\$357,249.39	\$503,042.09	2.00
22000			TOTAL Athletics	\$1,358,508.00	(\$34,102.00)	\$1,324,406.00	\$243,283.70	\$464,114.52	\$357,249.39	\$503,042.09	2.00
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,265.00	\$0.00	\$14,265.00	\$3,563.48	\$9,507.28	\$4,754.92	\$2.80	0.75
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$39,257.88	\$113,171.34	\$67,385.98	(\$180,557.32)	4.76
23000	1000	51100	SUBTOTAL Salaries Expense	\$14,265.00	\$0.00	\$14,265.00	\$42,821.36	\$122,678.62	\$72,140.90	(\$180,554.52)	5.51
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$9,482.00	\$0.00	\$9,482.00	\$392.31	\$8,005.84	\$1,974.42	(\$498.26)	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$9,482.00	\$0.00	\$9,482.00	\$392.31	\$8,005.84	\$1,974.42	(\$498.26)	0.00
		51300	Additional Compensation								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,616.54	\$4,018.31	\$565.89	(\$4,584.20)	0.00
23000	1000	51300	1624 Activities Salary	\$524,792.00	\$0.00	\$524,792.00	\$6,743.60	\$46,684.24	\$2,163.61	\$475,944.15	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$524,792.00	\$0.00	\$524,792.00	\$8,360.14	\$50,702.55	\$2,729.50	\$471,359.95	0.00
23000	1000	52111	Educational Retirement	\$67,954.00	\$0.00	\$67,954.00	\$6,009.18	\$21,426.08	\$9,733.35	\$36,794.57	0.00
23000	1000	52112	ERA - Retiree Health	\$9,892.00	\$0.00	\$9,892.00	\$864.77	\$3,082.94	\$1,400.57	\$5,408.49	0.00
23000	1000	52210	FICA Payments	\$33,487.00	\$0.00	\$33,487.00	\$2,876.71	\$10,359.51	\$4,199.27	\$18,928.22	0.00
23000	1000	52220	Medicare Payments	\$7,832.00	\$0.00	\$7,832.00	\$672.82	\$2,422.83	\$982.11	\$4,427.06	0.00
23000	1000	52311	Health and Medical Premiums	\$62,467.00	\$0.00	\$62,467.00	\$8,482.11	\$23,206.12	\$14,251.70	\$25,009.18	0.00
23000	1000	52312	Life	\$371.00	\$0.00	\$371.00	\$50.95	\$137.93	\$88.83	\$144.24	0.00
23000	1000	52313	Dental	\$3,289.00	\$0.00	\$3,289.00	\$419.76	\$1,150.84	\$705.64	\$1,432.52	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52314	Vision	\$582.00	\$0.00	\$582.00	\$75.08	\$204.81	\$126.63	\$250.56	0.00
23000	1000	52315	Disability	\$405.00	\$0.00	\$405.00	\$57.72	\$154.15	\$102.87	\$147.98	0.00
23000	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.59	\$54.11	\$29.21	(\$83.32)	0.00
23000	1000	52710	Workers Compensation Premium	\$8,153.00	\$0.00	\$8,153.00	\$773.55	\$2,720.82	\$1,152.62	\$4,279.56	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$133.00	\$0.00	\$133.00	\$18.41	\$48.04	\$0.00	\$84.96	0.00
23000	1000	53330	Professional Development	\$16,258.00	\$0.00	\$16,258.00	\$2,374.09	\$3,906.70	\$670.00	\$11,681.30	0.00
23000	1000	53711	Other Charges	\$51,883.00	\$0.00	\$51,883.00	\$18,392.74	\$53,926.88	\$5,120.40	(\$7,164.28)	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$2,375.00	\$0.00	\$2,375.00	(\$1,062.49)	(\$1,062.49)	\$4,837.49	(\$1,400.00)	0.00
23000	1000	55817	Student Travel	\$306,266.00	\$0.00	\$306,266.00	\$41,559.63	\$124,624.98	\$86,464.41	\$95,176.61	0.00
23000	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.19	\$365.00	(\$2,914.19)	0.00
23000	1000	55914	Contracts - Interagency	\$31,685.00	\$0.00	\$31,685.00	\$0.00	\$0.00	\$8,516.00	\$23,169.00	0.00
23000	1000	55915	Other Contract Services	\$37,632.00	\$0.00	\$37,632.00	\$2,636.14	\$15,037.92	\$7,362.38	\$15,231.70	0.00
23000	1000	56118	General Supplies and Materials	\$1,160,235.00	\$167,255.00	\$1,327,490.00	\$176,267.79	\$519,118.74	\$134,806.78	\$673,564.48	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$58,157.00	\$0.00	\$58,157.00	\$8,122.96	\$8,122.96	\$8,123.01	\$41,911.03	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$146,588.00	\$0.00	\$146,588.00	\$13,591.23	\$54,946.59	\$6,988.76	\$84,652.65	0.00
23000	1000		SUBTOTAL Instruction	\$2,554,183.00	\$167,255.00	\$2,721,438.00	\$333,776.55	\$1,027,526.66	\$372,871.85	\$1,321,039.49	5.51
23000			TOTAL Non-Instructional Support	\$2,554,183.00	\$167,255.00	\$2,721,438.00	\$333,776.55	\$1,027,526.66	\$372,871.85	\$1,321,039.49	5.51
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	\$233,379.12	\$561,859.41	\$350,052.86	\$909,370.73	21.50
24101	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$18,195.17	\$43,638.71	\$3,337.10	(\$46,975.81)	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,869.42	\$14,255.42	\$1,197.84	(\$15,453.26)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$87,588.00	\$0.00	\$87,588.00	\$31,874.29	\$79,337.26	\$50,582.67	(\$42,331.93)	11.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$177,077.00	\$0.00	\$177,077.00	\$41,249.55	\$100,855.88	\$62,906.49	\$13,314.63	11.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$2,635,948.00	(\$550,000.00)	\$2,085,948.00	\$329,567.55	\$799,946.68	\$468,082.96	\$817,918.36	43.50
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$55,684.06	\$252,231.32	\$25,203.82	(\$277,435.14)	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$8,436.25	\$19,971.25	\$2,517.45	(\$22,488.70)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$983.75	\$3,791.25	\$108.75	(\$3,900.00)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$8,401.50	\$19,691.50	\$3,529.05	\$23,220.55)	0.00
24101	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$7,455.15	\$12,192.80	\$1,613.25	(\$13,806.05)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,670.98	\$2,960.14	\$724.24	(\$3,684.38)	0.00
24101	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$854.54	\$2,239.98	\$443.06	(\$2,683.04)	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,166.83	\$1,678.22	\$525.17	(\$2,203.39)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$84,653.06	\$314,756.46	\$34,664.79	(\$349,421.25)	0.00
24101	1000	52111	Educational Retirement	\$157,878.00	\$0.00	\$157,878.00	\$50,692.52	\$139,881.58	\$67,596.27	(\$49,599.85)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2017-2018 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112	ERA - Retiree Health	\$23,590.00	\$0.00	\$23,590.00	\$7,294.08	\$20,128.15	\$9,726.34	(\$6,264.49)	0.00
24101	1000	52210	FICA Payments	\$74,461.00	\$0.00	\$74,461.00	\$24,005.58	\$65,856.63	\$28,191.65	(\$19,587.28)	0.00
24101	1000	52220	Medicare Payments	\$17,300.00	\$0.00	\$17,300.00	\$5,614.45	\$15,402.72	\$6,593.37	(\$4,696.09)	0.00
24101	1000	52311	Health and Medical Premiums	\$417,993.00	\$0.00	\$417,993.00	\$41,782.43	\$95,396.27	\$73,109.61	\$249,487.12	0.00
24101	1000	52312	Life	\$1,824.00	\$0.00	\$1,824.00	\$491.49	\$1,147.47	\$833.54	(\$157.01)	0.00
24101	1000	52313	Dental	\$20,513.00	\$0.00	\$20,513.00	\$2,481.36	\$5,678.32	\$4,286.90	\$10,547.78	0.00
24101	1000	52314	Vision	\$3,584.00	\$0.00	\$3,584.00	\$438.27	\$1,000.31	\$760.21	\$1,823.48	0.00
24101	1000	52315	Disability	\$4,265.00	\$0.00	\$4,265.00	\$414.01	\$933.99	\$719.25	\$2,611.76	0.00
24101	1000	52500	Unemployment Compensation	\$4,542.00	\$0.00	\$4,542.00	\$157.61	\$355.16	\$188.78	\$3,998.06	0.00
24101	1000	52710	Workers Compensation Premium	\$20,189.00	\$0.00	\$20,189.00	\$6,219.17	\$16,817.17	\$7,456.25	(\$4,084.42)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$157.44	\$410.02	\$0.00	(\$60.02)	0.00
24101	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$17,824.38	\$61,842.48	\$8,502.33	(\$65,344.81)	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,972.00	\$12,554.99	\$648.00	(\$13,202.99)	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$498.24	\$2,363.40	\$189.55	(\$2,552.95)	0.00
24101	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$2,930.15	\$7,507.28	\$10,991.01	(\$18,498.29)	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$29,384.30	\$62,785.29	\$7,662.84	(\$70,448.13)	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$23,825.90	\$339,945.79	\$285.00	(\$340,230.79)	0.00
24101	1000	56118	General Supplies and Materials	\$1,728,458.00	\$0.00	\$1,728,458.00	\$62,247.02	\$123,920.98	\$19,493.87	\$1,585,043.15	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$199,286.78	\$560,255.10	\$35,944.05	(\$596,199.15)	0.00
24101	1000		SUBTOTAL Instruction	\$5,115,895.00	(\$550,000.00)	\$4,565,895.00	\$893,937.79	\$2,648,886.24	\$785,926.57	\$1,131,082.19	43.50
	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	\$32,076.68	\$74,015.79	\$45,562.04	\$16,606.17	4.00
24101	2100	51100	1218 School/Student Support	\$329,815.00	\$0.00	\$329,815.00	\$48,632.40	\$122,711.96	\$71,817.20	\$135,285.84	5.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$465,999.00	\$0.00	\$465,999.00	\$80,709.08	\$196,727.75	\$117,379.24	\$151,892.01	9.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,897.50	\$566.25	(\$2,463.75)	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	\$4,341.76	\$11,264.04	\$1,436.44	(\$12,700.48)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$3,783.75	\$9,491.25	\$1,095.00	(\$10,586.25)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,445.51	\$22,937.79	\$3,097.69	(\$26,035.48)	0.00
24101	2100	52111	Educational Retirement	\$46,192.00	\$0.00	\$46,192.00	\$11,566.55	\$28,373.71	\$16,484.02	\$1,334.27	0.00
24101	2100	52112	ERA - Retiree Health	\$6,700.00	\$0.00	\$6,700.00	\$1,664.28	\$4,082.62	\$2,371.81	\$245.57	0.00
24101	2100	52210	FICA Payments	\$20,604.00	\$0.00	\$20,604.00	\$5,145.78	\$12,712.74	\$6,773.28	\$1,117.98	0.00
24101	2100	52220	Medicare Payments	\$4,818.00	\$0.00	\$4,818.00	\$1,203.46	\$2,973.12	\$1,584.09	\$260.79	0.00
24101	2100	52311	Health and Medical Premiums	\$71,976.00	\$0.00	\$71,976.00	\$8,736.78	\$20,630.19	\$13,995.70	\$37,350.11	0.00
24101	2100	52312	Life	\$399.00	\$0.00	\$399.00	\$91.56	\$214.83	\$145.61	\$38.56	0.00
24101	2100	52313	Dental	\$4,109.00	\$0.00	\$4,109.00	\$424.86	\$999.12	\$705.82	\$2,404.06	0.00
24101	2100	52314	Vision	\$714.00	\$0.00	\$714.00	\$98.10	\$230.49	\$154.09	\$329.42	0.00
24101	2100	52315	Disability	\$3,034.00	\$0.00	\$3,034.00	\$178.14	\$421.85	\$271.48	\$2,340.67	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52500	Unemployment Compensation	\$1,263.00	\$0.00	\$1,263.00	\$34.30	\$77.82	\$45.80	\$1,139.38	0.00
24101	2100	52710	Workers Compensation Premium	\$5,616.00	\$0.00	\$5,616.00	\$1,352.35	\$3,329.48	\$1,807.11	\$479.41	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$20.65	\$59.56	\$0.00	\$10.44	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$462.00	\$1,930.25	\$0.00	(\$1,930.25)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$109.32	\$240.56	\$1,292.89	(\$1,533.45)	0.00
24101	2100	56118	General Supplies and Materials	\$38,206.00	\$0.00	\$38,206.00	\$0.00	\$59.46	\$509.88	\$37,636.66	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,283.95	\$2,261.95	\$761.77	(\$3,023.72)	0.00
24101	2100		SUBTOTAL Support Services-Students	\$669,700.00	\$0.00	\$669,700.00	\$122,526.67	\$298,263.29	\$167,380.28	\$204,056.43	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	\$371,398.02	\$963,262.26	\$484,370.51	(\$355,788.77)	28.20
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	\$25,031.34	\$67,171.75	\$25,031.36	\$65,073.89	5.50
24101	2200	51100	1511 Data Processing	\$204,711.00	\$0.00	\$204,711.00	\$38,345.03	\$118,087.76	\$40,231.01	\$46,392.23	5.50
24101	2200	51100	SUBTOTAL Salaries Expense	\$1,150,514.00	\$320,000.00	\$1,470,514.00	\$434,774.39	\$1,148,521.77	\$549,632.88	(\$227,640.65)	39.20
		51300	Additional Compensation								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,943.56	\$9,037.48	\$3,943.50	(\$12,980.98)	0.00
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$290.00	\$841.25	\$0.00	(\$841.25)	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$45.00	\$72.60	\$0.00	(\$72.60)	0.00
24101	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$83.49	\$400.67	\$1,540.92	(\$1,941.59)	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,362.05	\$10,352.00	\$5,484.42	(\$15,836.42)	0.00
24101	2200	52111	Educational Retirement	\$203,870.00	\$44,480.00	\$248,350.00	\$60,919.58	\$161,086.38	\$76,946.92	\$10,316.70	0.00
24101	2200	52112	ERA - Retiree Health	\$29,334.00	\$6,400.00	\$35,734.00	\$8,764.85	\$23,176.44	\$11,070.90	\$1,486.66	0.00
24101	2200	52210	FICA Payments	\$90,935.00	\$19,840.00	\$110,775.00	\$25,203.84	\$66,576.06	\$31,879.25	\$12,319.69	0.00
24101	2200	52220	Medicare Payments	\$21,267.00	\$4,640.00	\$25,907.00	\$5,894.21	\$15,569.45	\$7,455.39	\$2,882.16	0.00
24101	2200	52311	Health and Medical Premiums	\$263,762.00	\$19,380.00	\$283,142.00	\$44,434.58	\$120,169.40	\$54,149.14	\$108,823.46	0.00
24101	2200	52312	Life	\$1,223.00	\$19,380.00	\$20,603.00	\$446.26	\$1,178.93	\$566.15	\$18,857.92	0.00
24101	2200	52313	Dental	\$12,034.00	\$19,380.00	\$31,414.00	\$2,626.37	\$6,811.44	\$3,348.14	\$21,254.42	0.00
24101	2200	52314	Vision	\$2,397.00	\$19,380.00	\$21,777.00	\$485.36	\$1,268.72	\$610.94	\$19,897.34	0.00
24101	2200	52315	Disability	\$6,171.00	\$1,115.00	\$7,286.00	\$682.24	\$1,752.48	\$890.96	\$4,642.56	0.00
24101	2200	52500	Unemployment Compensation	\$6,738.00	\$1,216.00	\$7,954.00	\$166.47	\$379.46	\$210.18	\$7,364.36	0.00
24101	2200	52710	Workers Compensation Premium	\$24,757.00	\$5,409.00	\$30,166.00	\$6,575.20	\$17,388.97	\$8,303.44	\$4,473.59	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$300.00	\$19,380.00	\$19,680.00	\$74.15	\$218.04	\$0.00	\$19,461.96	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$5,567.11	(\$6.66)	(\$4,060.45)	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$181.97	\$545.91	\$1,154.09	(\$1,700.00)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$206.26	\$748.15	\$3,288.21	(\$36.36)	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$1,784.98	\$2,798.09	\$0.00	\$47,201.91	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,044.92	\$22,043.75	\$0.00	(\$22,043.75)	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$1,818,802.00	\$550,000.00	\$2,368,802.00	\$602,627.68	\$1,606,152.55	\$754,984.35	\$7,665.10	39.20

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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								
24101	2300	53713		Indirect Costs – Program Administration	\$201,046.00	\$0.00	\$201,046.00	\$41,820.68	\$117,658.42	\$0.00	\$83,387.58	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$201,046.00	\$0.00	\$201,046.00	\$41,820.68	\$117,658.42	\$0.00	\$83,387.58	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	\$4,753.19	\$14,075.02	\$5,007.61	\$153,455.37	0.75
24101	2400	51100		SUBTOTAL Salaries Expense	\$172,538.00	\$0.00	\$172,538.00	\$4,753.19	\$14,075.02	\$5,007.61	\$153,455.37	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	\$0.00	\$187.29	\$0.00	(\$187.29)	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$243.54	\$0.00	(\$243.54)	0.00
24101	2400	52111		Educational Retirement	\$3,133.00	\$0.00	\$3,133.00	\$696.06	\$2,006.02	\$696.06	\$430.92	0.00
24101	2400	52112		ERA - Retiree Health	\$451.00	\$0.00	\$451.00	\$100.14	\$288.60	\$100.15	\$62.25	0.00
24101	2400	52210		FICA Payments	\$1,397.00	\$0.00	\$1,397.00	\$277.32	\$809.56	\$277.32	\$310.12	0.00
24101	2400	52220		Medicare Payments	\$327.00	\$0.00	\$327.00	\$64.86	\$189.31	\$64.86	\$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	\$29.92	\$10.56	\$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	\$1.86	\$4.41	\$1.87	\$79.72	0.00
24101	2400	52710		Workers Compensation Premium	\$381.00	\$0.00	\$381.00	\$75.12	\$216.51	\$75.12	\$89.37	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.72	\$5.16	\$0.00	\$4.84	0.00
24101	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$12,034.46	\$93.34	(\$12,127.80)	0.00
24101	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	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	\$205.45	\$816.65	\$0.00	\$19,693.35	0.00
24101	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,155.90	\$3,155.90	\$0.00	(\$3,155.90)	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$215,653.00	\$0.00	\$215,653.00	\$10,342.18	\$34,875.06	\$6,826.89	\$173,951.05	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	\$0.00	\$298.50	\$0.00	\$2,201.50	0.00
24101	2600	54411		Electricity	\$4,000.00	\$0.00	\$4,000.00	\$492.17	\$1,846.99	\$2,153.01	\$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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$392.87	\$831.87	\$5,168.13	(\$6,000.00)	0.00
24101	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$885.04	\$4,285.14	\$8,263.68	\$10,742.18	0.00
24101	2000		SUBTOTAL Support Services	\$2,928,492.00	\$550,000.00	\$3,478,492.00	\$778,202.25	\$2,061,234.46	\$937,455.20	\$479,802.34	49.55
	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	\$2,640.00	\$2,856.21	\$1,333.79	(\$4,190.00)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,856.21	\$1,333.79	(\$4,190.00)	0.00
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$366.94	\$396.99	\$185.40	(\$582.39)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$52.81	\$57.14	\$26.68	(\$83.82)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$143.58	\$155.30	\$73.96	(\$229.26)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$33.59	\$36.33	\$17.31	(\$53.64)	0.00
24101	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.99	\$1.08	\$0.51	(\$1.59)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$39.60	\$42.84	\$20.01	(\$62.85)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.75	\$1.07	\$0.00	(\$1.07)	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	\$3,278.26	\$3,546.96	\$1,657.66	\$4,795.38	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$10,000.00	\$0.00	\$10,000.00	\$3,278.26	\$3,546.96	\$1,657.66	\$4,795.38	0.00
24101	24103		TOTAL Title I - ESEA Migrant Children Education Instruction	\$8,054,387.00	\$0.00	\$8,054,387.00	\$1,675,418.30	\$4,713,667.66	\$1,725,039.43	\$1,615,679.91	93.05
		1000	Salaries Expense								
24103	1000	51100	1714 Instructional Assistants Preschool	\$20,703.00	(\$11,500.00)	\$9,203.00	\$2,679.44	\$9,159.71	\$0.00	\$43.29	0.00
24103	1000	51100	SUBTOTAL Salaries Expense	\$20,703.00	(\$11,500.00)	\$9,203.00	\$2,679.44	\$9,159.71	\$0.00	\$43.29	0.00
		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	(\$13,191.00)	\$38,938.00	\$9,884.67	\$27,843.65	\$3,511.20	\$7,583.15	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	(\$13,191.00)	\$43,888.00	\$9,884.67	\$27,843.65	\$3,511.20	\$12,533.15	0.00
24103	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$718.14	\$2,882.29	\$112.58	(\$2,994.87)	0.00
24103	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$103.33	\$414.72	\$16.20	(\$430.92)	0.00
24103	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$778.55	\$2,293.84	\$217.48	(\$2,511.32)	0.00

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24103	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$182.11	\$536.53	\$50.86	(\$587.39)	0.00
24103	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$9.89	\$28.69	\$1.57	(\$30.26)	0.00
24103	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.78	\$10.84	\$1.33	(\$12.17)	0.00
24103	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$188.49	\$555.14	\$52.70	(\$607.84)	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.69	\$30.69	\$0.00	(\$30.69)	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	\$0.00	\$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	\$352.80	\$4,356.88	\$0.00	\$6,678.12	0.00
24103	1000		SUBTOTAL Instruction	\$110,217.00	(\$39,091.00)	\$71,126.00	\$14,909.89	\$54,651.13	\$4,390.86	\$12,084.01	0.00
	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
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	\$14,000.00	\$14,000.00	\$5,127.88	\$5,127.88	\$4,188.08	\$4,684.04	0.40
24103	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$14,000.00	\$14,000.00	\$5,127.88	\$5,127.88	\$4,188.08	\$4,684.04	0.40
		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	\$712.77	\$854.44	\$582.14	(\$1,436.58)	0.00
24103	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$102.56	\$122.95	\$83.78	(\$206.73)	0.00
24103	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$317.92	\$381.11	\$259.67	(\$640.78)	0.00
24103	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$74.37	\$89.15	\$60.72	(\$149.87)	0.00
24103	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$5.29	\$5.29	\$6.11	(\$11.40)	0.00
24103	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.96	\$1.96	\$1.57	(\$3.53)	0.00

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24103	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$76.93	\$92.22	\$62.80	(\$155.02)	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00
24103	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$173.85	\$288.85	\$0.00	(\$288.85)	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	\$5,000.00	\$12,000.00	\$17,000.00	\$6,594.91	\$7,984.43	\$5,244.87	\$3,770.70	0.40
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs – Program Administration	\$2,996.00	\$0.00	\$2,996.00	\$1,022.22	\$2,302.32	\$0.00	\$693.68	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$2,996.00	\$0.00	\$2,996.00	\$1,022.22	\$2,302.32	\$0.00	\$693.68	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	\$125.30	\$308.26	\$0.00	\$1,491.74	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$1,800.00	\$0.00	\$1,800.00	\$125.30	\$308.26	\$0.00	\$1,491.74	0.00
	2700		Student Transportation								
24103	2700	55112	Transportation Contractors	\$0.00	\$18,400.00	\$18,400.00	\$18,331.67	\$18,331.67	\$0.00	\$68.33	0.00
24103	2700		SUBTOTAL Student Transportation	\$0.00	\$18,400.00	\$18,400.00	\$18,331.67	\$18,331.67	\$0.00	\$68.33	0.00
24103	2000		SUBTOTAL Support Services	\$9,796.00	\$39,091.00	\$48,887.00	\$26,074.10	\$37,616.82	\$5,244.87	\$6,025.31	0.40
24103			TOTAL Migrant Children Education	\$120,013.00	\$0.00	\$120,013.00	\$40,983.99	\$92,267.95	\$9,635.73	\$18,109.32	0.40
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$408,662.00	\$0.00	\$408,662.00	\$93,843.56	\$226,671.96	\$142,277.26	\$39,712.78	7.71
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,162.37	\$12,266.35	\$1,422.95	(\$13,689.30)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$15,385.03	\$36,032.54	\$3,872.17	(\$39,904.71)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$27,399.73	\$64,893.59	\$6,490.84	(\$71,384.43)	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	\$222,547.06	\$570,897.75	\$314,741.56	\$965,381.69	65.00
24106	1000	51100	1714	Instructional Assistants Preschool	\$16,461.00	\$0.00	\$16,461.00	\$4,115.22	\$10,232.05	\$6,172.80	\$56.15	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$2,276,144.00	\$0.00	\$2,276,144.00	\$366,452.97	\$921,340.61	\$474,977.58	\$879,825.81	73.71
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$15,000.00	\$0.00	\$15,000.00	\$16,935.08	\$56,682.80	\$7,785.41	(\$49,468.21)	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	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	\$93.73	(\$185.73)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.36	\$900.38	(\$3,294.74)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$16,935.08	\$126,367.31	\$9,169.52	(\$120,536.83)	0.00
24106	1000	52111		Educational Retirement	\$193,923.00	\$0.00	\$193,923.00	\$50,151.95	\$137,110.95	\$66,290.87	(\$9,478.82)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,902.00	\$0.00	\$27,902.00	\$7,202.79	\$19,714.79	\$9,538.15	(\$1,350.94)	0.00
24106	1000	52210		FICA Payments	\$77,639.00	\$0.00	\$77,639.00	\$21,448.33	\$60,004.10	\$26,446.07	(\$8,811.17)	0.00
24106	1000	52220		Medicare Payments	\$18,159.00	\$0.00	\$18,159.00	\$5,016.47	\$14,033.76	\$6,185.17	(\$2,059.93)	0.00
24106	1000	52311		Health and Medical Premiums	\$281,965.00	\$0.00	\$281,965.00	\$60,858.82	\$141,113.62	\$97,463.92	\$43,387.46	0.00
24106	1000	52312		Life	\$3,644.00	\$0.00	\$3,644.00	\$881.63	\$2,113.73	\$1,412.29	\$117.98	0.00
24106	1000	52313		Dental	\$17,124.00	\$0.00	\$17,124.00	\$3,245.66	\$7,808.31	\$5,101.48	\$4,214.21	0.00
24106	1000	52314		Vision	\$2,904.00	\$0.00	\$2,904.00	\$661.08	\$1,599.44	\$1,070.54	\$234.02	0.00
24106	1000	52315		Disability	\$2,576.00	\$0.00	\$2,576.00	\$542.50	\$1,321.14	\$882.50	\$372.36	0.00
24106	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$144.84	\$343.88	\$183.58	(\$527.46)	0.00
24106	1000	52710		Workers Compensation Premium	\$20,929.00	\$0.00	\$20,929.00	\$5,708.83	\$15,675.39	\$7,241.54	(\$1,987.93)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$591.00	\$0.00	\$591.00	\$192.23	\$579.29	\$0.00	\$11.71	0.00
24106	1000	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$6,981.00	\$10,784.78	\$9,366.99	\$39,848.23	0.00
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	(\$61.74)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.46)	\$391.91	\$33.55	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,170.00	\$2,344.45	\$500.00	\$437,157.55	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,258.45	\$27,722.68	\$0.00	(\$27,722.68)	0.00
24106	1000	2000		SUBTOTAL Instruction Support Services	\$3,438,502.00	\$0.00	\$3,438,502.00	\$548,790.89	\$1,552,682.77	\$716,222.11	\$1,169,597.12	73.71
		2100		Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$743,573.00	\$0.00	\$743,573.00	\$193,869.40	\$581,520.79	\$205,308.14	(\$43,255.93)	11.50
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$172,643.00	\$0.00	\$172,643.00	\$43,161.48	\$107,903.26	\$64,742.12	(\$2.38)	3.12
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$109,562.00	\$0.00	\$109,562.00	\$28,877.94	\$78,381.38	\$30,328.38	\$852.24	5.00
24106	2100	51100	1218	School/Student Support	\$16,960.00	\$0.00	\$16,960.00	\$4,240.14	\$10,600.35	\$6,360.09	(\$0.44)	1.00
24106	2100	51100	1311	Diagnosticians	\$417,578.00	\$0.00	\$417,578.00	\$80,322.75	\$166,744.40	\$124,635.56	\$126,198.04	8.66
24106	2100	51100	1312	Speech Therapists	\$114,739.00	\$0.00	\$114,739.00	\$28,685.46	\$71,713.17	\$43,028.20	(\$2.37)	2.25

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100	1315 Psychologists/Counselors	\$112,625.00	\$0.00	\$112,625.00	\$28,156.80	\$70,391.64	\$42,235.30	(\$1,941.00)	1.80
24106	2100	51100	1317 Interpreters	\$105,260.00	\$0.00	\$105,260.00	\$36,715.02	\$91,786.72	\$54,984.58	(\$41,511.30)	4.00
24106	2100	51100	1318 Specialists	\$59,616.00	\$0.00	\$59,616.00	\$14,590.62	\$36,350.35	\$21,885.98	\$1,379.67	2.00
24106	2100	51100	1511 Data Processing	\$105,469.00	\$0.00	\$105,469.00	\$2,091.48	\$54,594.21	\$17,948.63	\$32,926.16	3.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$1,958,025.00	\$0.00	\$1,958,025.00	\$460,711.09	\$1,269,986.27	\$611,456.98	\$76,581.75	42.33
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,666.68	\$3,333.36	\$4,157.67	(\$7,491.03)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$999.96	\$14,392.30	\$1,500.10	(\$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 Diagnosticians	\$49,500.00	\$0.00	\$49,500.00	\$2,847.90	\$13,423.47	\$4,271.57	\$31,804.96	0.00
24106	2100	51300	1312 Speech Therapists	\$137,800.00	\$0.00	\$137,800.00	\$31,981.49	\$112,210.18	\$49,426.58	(\$23,836.76)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,999.92	\$9,824.50	\$3,000.20	(\$12,824.70)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$4,559.88	\$16,988.77	\$6,840.30	(\$13,589.07)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$624.96	\$9,592.55	\$1,042.60	(\$8,635.15)	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	\$1,749.96	\$8,529.90	\$1,500.10	(\$6,030.00)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$208,726.00	\$0.00	\$208,726.00	\$46,430.75	\$202,345.71	\$71,739.12	(\$65,358.83)	0.00
24106	2100	52111	Educational Retirement	\$265,802.00	\$0.00	\$265,802.00	\$70,333.16	\$203,504.79	\$94,620.36	(\$32,323.15)	0.00
24106	2100	52112	ERA - Retiree Health	\$38,245.00	\$0.00	\$38,245.00	\$10,120.08	\$29,281.75	\$13,614.58	(\$4,651.33)	0.00
24106	2100	52210	FICA Payments	\$109,561.00	\$0.00	\$109,561.00	\$29,052.86	\$85,450.02	\$38,734.62	(\$14,623.64)	0.00
24106	2100	52220	Medicare Payments	\$25,623.00	\$0.00	\$25,623.00	\$6,794.48	\$19,984.22	\$9,058.81	(\$3,420.03)	0.00
24106	2100	52311	Health and Medical Premiums	\$207,001.00	\$0.00	\$207,001.00	\$47,970.62	\$119,108.05	\$72,238.14	\$15,654.81	0.00
24106	2100	52312	Life	\$2,113.00	\$0.00	\$2,113.00	\$531.35	\$1,340.73	\$743.76	\$28.51	0.00
24106	2100	52313	Dental	\$13,491.00	\$0.00	\$13,491.00	\$3,052.78	\$8,090.46	\$4,324.79	\$1,075.75	0.00
24106	2100	52314	Vision	\$2,687.00	\$0.00	\$2,687.00	\$580.20	\$1,524.22	\$820.62	\$342.16	0.00
24106	2100	52315	Disability	\$4,671.00	\$0.00	\$4,671.00	\$1,175.22	\$2,931.18	\$1,582.04	\$157.78	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$195.08	\$456.06	\$259.44	(\$715.50)	0.00
24106	2100	52710	Workers Compensation Premium	\$28,692.00	\$0.00	\$28,692.00	\$7,606.80	\$22,023.39	\$10,236.16	(\$3,567.55)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$356.00	\$0.00	\$356.00	\$93.47	\$278.10	\$0.00	\$77.90	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$4,182.01	\$17,482.56	\$2,517.44	(\$20,000.00)	0.00
24106	2100	53330	Professional Development	\$40,000.00	(\$290.00)	\$39,710.00	\$11,921.53	\$14,985.61	\$14,525.00	\$10,199.39	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,017.47	\$7,830.54	\$10,755.49	(\$18,586.03)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,664.36	\$5,890.03	\$4,729.31	(\$10,619.34)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$5,939.04	\$13,761.55	\$2,215.08	(\$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	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$8,226.55	\$8,226.55	\$17,000.00	(\$25,226.55)	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	\$199.00	\$10,540.00	\$360.00	(\$10,900.00)	0.00

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24106	2100	56118	General Supplies and Materials	\$189,425.00	(\$40.00)	\$189,385.00	\$7,015.11	\$14,396.31	\$409.50	\$174,579.19	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	(\$1,304.50)	\$13,399.56	\$0.00	(\$13,399.56)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$3,359,418.00	(\$13,330.00)	\$3,346,088.00	\$725,508.51	\$2,073,281.64	\$982,541.24	\$290,265.12	42.33
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs – Program Administration	\$190,000.00	\$0.00	\$190,000.00	\$32,622.06	\$97,663.54	\$0.00	\$92,336.46	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$190,000.00	\$0.00	\$190,000.00	\$32,622.06	\$97,663.54	\$0.00	\$92,336.46	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	\$290.00	\$290.00	\$0.00	\$0.00	\$288.78	\$1.22	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$330.00	\$330.00	\$0.00	\$37.52	\$288.78	\$3.70	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
	2700		Student Transportation								
24106	2700	55112	Transportation Contractors	\$0.00	\$213,000.00	\$213,000.00	\$0.00	\$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	\$0.00	\$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	\$758,130.57	\$2,359,962.94	\$982,830.02	\$803,625.04	42.33
24106			TOTAL Entitlement IDEA-B	\$7,584,920.00	\$0.00	\$7,584,920.00	\$1,306,921.46	\$3,912,645.71	\$1,699,052.13	\$1,973,222.16	116.04

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24108				New Mexico Autism Project Instruction								
	1000											
24108	1000	56113		Software	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$55.96	\$55.96	\$605.85	\$338.19	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24108	1000			SUBTOTAL Instruction	\$0.00	\$3,000.00	\$3,000.00	\$55.96	\$55.96	\$605.85	\$2,338.19	0.00
	2000			Support Services								
	2100			Support Services-Students								
24108	2100	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24108	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.65	(\$201.65)	0.00
24108	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$201.65	\$2,798.35	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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$201.65	\$2,798.35	0.00
24108				TOTAL New Mexico Autism Project	\$0.00	\$6,000.00	\$6,000.00	\$55.96	\$55.96	\$807.50	\$5,136.54	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	\$12,202.80	\$24,953.08	\$18,304.09	(\$21,954.17)	1.50
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,582.70	\$2,945.50	\$893.06	(\$3,838.56)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$71,133.00	\$0.00	\$71,133.00	\$3,350.33	\$9,638.45	\$0.00	\$61,494.55	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$3,848.46	\$8,338.33	\$5,772.69	(\$14,111.02)	1.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$71,133.00	\$21,303.00	\$92,436.00	\$21,984.29	\$45,875.36	\$24,969.84	\$21,590.80	3.50
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$115.10	\$115.10	\$207.17	(\$322.27)	0.00
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$115.10	\$115.10	\$207.17	(\$322.27)	0.00
24109	1000	52111		Educational Retirement	\$2,331.00	\$0.00	\$2,331.00	\$2,946.04	\$6,228.05	\$3,470.79	(\$7,367.84)	0.00
24109	1000	52112		ERA - Retiree Health	\$335.00	\$0.00	\$335.00	\$423.82	\$896.00	\$499.37	(\$1,060.37)	0.00
24109	1000	52210		FICA Payments	\$886.00	\$0.00	\$886.00	\$1,265.46	\$2,633.83	\$1,450.67	(\$3,198.50)	0.00
24109	1000	52220		Medicare Payments	\$207.00	\$0.00	\$207.00	\$295.97	\$615.96	\$339.25	(\$748.21)	0.00
24109	1000	52311		Health and Medical Premiums	\$5,510.00	\$0.00	\$5,510.00	\$2,830.88	\$5,967.44	\$2,420.60	(\$2,878.04)	0.00
24109	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$49.32	\$102.89	\$58.84	(\$105.73)	0.00
24109	1000	52313		Dental	\$229.00	\$0.00	\$229.00	\$107.09	\$249.81	\$83.09	(\$103.90)	0.00
24109	1000	52314		Vision	\$53.00	\$0.00	\$53.00	\$30.22	\$63.01	\$28.45	(\$38.46)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$29.67	\$69.28	\$49.44	(\$118.72)	0.00
24109	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.43	\$16.74	\$9.53	(\$26.27)	0.00
24109	1000	52710	Workers Compensation Premium	\$252.00	\$0.00	\$252.00	\$331.41	\$689.78	\$377.63	(\$815.41)	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$10.08	\$23.32	\$0.00	(\$14.32)	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	(\$214.00)	\$1,400.47	\$0.00	\$11,899.53	0.00
24109	1000		SUBTOTAL Instruction	\$98,301.00	\$21,303.00	\$119,604.00	\$30,213.78	\$64,947.04	\$33,964.67	\$20,692.29	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	\$217.22	\$1,345.21	\$0.00	\$1,242.79	0.00
24109	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	(\$690.00)	0.00
24109	2100		SUBTOTAL Support Services-Students	\$23,891.00	(\$21,303.00)	\$2,588.00	\$217.22	\$2,035.21	\$0.00	\$552.79	0.00
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$3,500.00	\$0.00	\$3,500.00	\$779.04	\$1,714.75	\$0.00	\$1,785.25	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$3,500.00	\$0.00	\$3,500.00	\$779.04	\$1,714.75	\$0.00	\$1,785.25	0.00
24109	2000		SUBTOTAL Support Services	\$27,391.00	(\$21,303.00)	\$6,088.00	\$996.26	\$3,749.96	\$0.00	\$2,338.04	0.00
24109			TOTAL Preschool	\$125,692.00	\$0.00	\$125,692.00	\$31,210.04	\$68,697.00	\$33,964.67	\$23,030.33	3.50
24112			IDEA-B								
			IDEA - Early Intervention Services								
	1000		Instruction								
		51300	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 Compensation	\$269,718.00	(\$269,718.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	53330	Professional Development	\$0.00	\$9,978.00	\$9,978.00	\$0.00	\$0.00	\$0.00	\$9,978.00	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	(\$254,740.00)	\$14,978.00	\$0.00	\$0.00	\$0.00	\$14,978.00	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$56,603.00	\$1.00	\$56,604.00	\$14,151.06	\$35,377.45	\$21,226.55	\$0.00	1.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$56,603.00	\$1.00	\$56,604.00	\$14,151.06	\$35,377.45	\$21,226.55	\$0.00	1.00
24112	2200	52111	Educational Retirement	\$7,868.00	\$0.00	\$7,868.00	\$1,966.98	\$4,917.45	\$2,950.48	\$0.07	0.00
24112	2200	52112	ERA - Retiree Health	\$1,132.00	\$0.00	\$1,132.00	\$283.02	\$707.55	\$424.53	(\$0.08)	0.00
24112	2200	52210	FICA Payments	\$3,358.00	\$0.00	\$3,358.00	\$839.58	\$2,105.21	\$1,253.05	(\$0.26)	0.00
24112	2200	52220	Medicare Payments	\$785.00	\$0.00	\$785.00	\$196.32	\$492.28	\$293.02	(\$0.30)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2200	52312	Life	\$56.00	\$0.00	\$56.00	\$14.10	\$32.90	\$23.50	(\$0.40)	0.00
24112	2200	52313	Dental	\$587.00	\$0.00	\$587.00	\$146.64	\$342.16	\$244.40	\$0.44	0.00
24112	2200	52314	Vision	\$102.00	\$0.00	\$102.00	\$25.44	\$59.36	\$42.40	\$0.24	0.00
24112	2200	52315	Disability	\$197.00	\$0.00	\$197.00	\$49.26	\$114.94	\$82.10	(\$0.04)	0.00
24112	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.40	\$12.60	\$8.08	(\$20.68)	0.00
24112	2200	52710	Workers Compensation Premium	\$849.00	\$0.00	\$849.00	\$212.28	\$530.70	\$318.41	(\$0.11)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$6.90	\$0.00	\$2.10	0.00
24112	2200	53330	Professional Development	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$71,546.00	\$23.00	\$71,569.00	\$17,892.38	\$44,699.50	\$26,866.52	\$2.98	1.00
	2300		Support Services-General Administration								
24112	2300	53713	Indirect Costs – Program Administration	\$8,736.00	\$0.00	\$8,736.00	\$1,179.05	\$3,650.07	\$0.00	\$5,085.93	0.00
24112	2300		SUBTOTAL Support Services-General Administration	\$8,736.00	\$0.00	\$8,736.00	\$1,179.05	\$3,650.07	\$0.00	\$5,085.93	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24112	2400	51100	1112 Principals	\$0.00	\$254,717.00	\$254,717.00	\$21,487.13	\$73,049.90	\$25,645.15	\$156,021.95	2.00
24112	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$254,717.00	\$254,717.00	\$21,487.13	\$73,049.90	\$25,645.15	\$156,021.95	2.00
24112	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,755.63	\$9,759.89	\$3,893.00	(\$13,652.89)	0.00
24112	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$396.43	\$1,404.15	\$560.10	(\$1,964.25)	0.00
24112	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,159.20	\$4,053.25	\$1,627.15	(\$5,680.40)	0.00
24112	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$271.11	\$947.93	\$380.56	(\$1,328.49)	0.00
24112	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,564.30	\$6,774.74	\$2,397.60	(\$9,172.34)	0.00
24112	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$18.73	\$65.65	\$26.99	(\$92.64)	0.00
24112	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$151.12	\$526.68	\$214.46	(\$741.14)	0.00
24112	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$28.43	\$98.05	\$40.58	(\$138.63)	0.00
24112	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$25.20	\$113.61	\$55.78	(\$169.39)	0.00
24112	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.53	\$22.83	\$10.65	(\$33.48)	0.00
24112	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$297.36	\$1,053.22	\$420.09	(\$1,473.31)	0.00
24112	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$11.54	\$0.00	(\$11.54)	0.00
24112	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$254,717.00	\$254,717.00	\$28,164.47	\$97,881.44	\$35,272.11	\$121,563.45	2.00
24112	2000		SUBTOTAL Support Services	\$80,282.00	\$254,740.00	\$335,022.00	\$47,235.90	\$146,231.01	\$62,138.63	\$126,652.36	3.00
24112			TOTAL IDEA – Early Intervention Services	\$350,000.00	\$0.00	\$350,000.00	\$47,235.90	\$146,231.01	\$62,138.63	\$141,630.36	3.00
24113			Education of Homeless Instruction								
	1000										
24113	1000	56118	General Supplies and Materials	\$0.00	\$36,291.00	\$36,291.00	\$2,126.27	\$3,441.48	\$14,101.01	\$18,748.51	0.00
24113	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.21	(\$9,219.21)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000		SUBTOTAL Instruction	\$0.00	\$36,291.00	\$36,291.00	\$2,126.27	\$3,441.48	\$23,320.22	\$9,529.30	0.00
	2000		Support Services								
	2100		Support Services-Students								
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	0.00
24113	2100	56118	General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$3,000.00	\$4,500.00	0.00
24113	2100		SUBTOTAL Support Services-Students	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$3,495.00	\$4,005.00	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$1,121.00	\$1,121.00	\$54.43	\$88.10	\$0.00	\$1,032.90	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,121.00	\$1,121.00	\$54.43	\$88.10	\$0.00	\$1,032.90	0.00
24113	2000		SUBTOTAL Support Services	\$0.00	\$8,621.00	\$8,621.00	\$54.43	\$88.10	\$3,495.00	\$5,037.90	0.00
24113			TOTAL Education of Homeless	\$0.00	\$44,912.00	\$44,912.00	\$2,180.70	\$3,529.58	\$26,815.22	\$14,567.20	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	\$1,700.00	\$1,700.00	\$0.00	\$1,049.00	0.00
24115	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$581.41	\$581.41	\$0.00	(\$581.41)	0.00
24115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,143.72	\$1,143.72	\$0.00	(\$1,143.72)	0.00
24115	1000		SUBTOTAL Instruction	\$12,749.00	\$0.00	\$12,749.00	\$3,425.13	\$3,425.13	\$0.00	\$9,323.87	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24115	2300	53713	Indirect Costs – Program Administration	\$49.00	\$0.00	\$49.00	\$49.00	\$49.00	\$0.00	\$0.00	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$49.00	\$0.00	\$49.00	\$49.00	\$49.00	\$0.00	\$0.00	0.00
24115	2000		SUBTOTAL Support Services	\$49.00	\$0.00	\$49.00	\$49.00	\$49.00	\$0.00	\$0.00	0.00
24115			TOTAL IDEA – Private Schools Share	\$12,798.00	\$0.00	\$12,798.00	\$3,474.13	\$3,474.13	\$0.00	\$9,323.87	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	\$15,015.13	\$30,740.62	\$5,663.75	\$15,056.63	0.00
24118	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$51,461.00	\$51,461.00	\$15,015.13	\$30,740.62	\$5,663.75	\$15,056.63	0.00

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24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,080.39	\$4,248.51	\$787.25	(\$5,035.76)	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$299.43	\$611.40	\$113.33	(\$724.73)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$861.37	\$1,747.41	\$329.13	(\$2,076.54)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$201.42	\$408.59	\$77.04	(\$485.63)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,052.97	\$5,014.45	\$707.00	(\$5,721.45)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$68.71	\$141.57	\$20.61	(\$162.18)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$126.43	\$301.06	\$41.54	(\$342.60)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$26.69	\$64.91	\$8.06	(\$72.97)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$15.95	\$34.14	\$4.92	(\$39.06)	0.00
24118	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.06	\$16.73	\$2.13	(\$18.86)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$317.10	\$662.14	\$84.92	(\$747.06)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.38	\$17.80	\$0.00	(\$17.80)	0.00
24118	3100	56116	Food	\$0.00	\$426,463.00	\$426,463.00	\$124,064.42	\$243,745.59	\$0.00	\$182,717.41	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	\$145,151.45	\$287,754.92	\$7,839.68	\$183,829.40	0.00
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$479,424.00	\$479,424.00	\$145,151.45	\$287,754.92	\$7,839.68	\$183,829.40	0.00
24118			TOTAL Fresh Fruit and Vegetables	\$0.00	\$479,424.00	\$479,424.00	\$145,151.45	\$287,754.92	\$7,839.68	\$183,829.40	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	\$14,743.50	\$36,858.55	\$22,115.17	\$11,026.28	1.00
24153	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,743.50	\$39,026.86	\$22,115.17	\$8,857.97	1.00
		51300	Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$64,125.00	\$0.00	\$64,125.00	\$2,950.00	\$16,612.50	\$1,037.50	\$46,475.00	0.00
24153	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,557.50	\$450.00	(\$7,007.50)	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	\$900.00	\$21,720.00	\$225.00	\$23,055.00	0.00
24153	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,967.00	\$4,735.80	\$830.70	(\$5,566.50)	0.00
24153	1000	51300	SUBTOTAL Additional Compensation	\$64,125.00	\$45,000.00	\$109,125.00	\$8,617.00	\$50,855.80	\$2,543.20	\$55,726.00	0.00
24153	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,834.67	\$11,572.34	\$3,312.04	(\$14,884.38)	0.00
24153	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$407.90	\$1,665.10	\$476.58	(\$2,141.68)	0.00
24153	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,414.77	\$5,449.65	\$1,505.75	(\$6,955.40)	0.00
24153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$330.89	\$1,274.65	\$352.13	(\$1,626.78)	0.00
24153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$43.27	\$0.00	(\$43.27)	0.00
24153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.10	\$33.41	\$23.50	(\$56.91)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$93.36	\$219.63	\$155.60	(\$375.23)	0.00
24153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$18.90	\$44.19	\$31.50	(\$75.69)	0.00
24153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	(\$1.59)	0.00
24153	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.90	\$24.32	\$9.36	(\$33.68)	0.00
24153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$350.42	\$1,348.45	\$369.90	(\$1,718.35)	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.94	\$17.14	\$0.00	(\$17.14)	0.00
24153	1000	53330	Professional Development	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$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	\$2,903.86	\$7,303.76	\$0.00	(\$7,303.76)	0.00
24153	1000	56113	Software	\$35,000.00	\$0.00	\$35,000.00	\$15,921.94	\$17,546.63	\$0.00	\$17,453.37	0.00
24153	1000	56118	General Supplies and Materials	\$15,247.00	\$5,000.00	\$20,247.00	\$6,588.00	\$36,638.22	\$0.00	(\$16,391.22)	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	\$54,256.15	\$201,096.77	\$30,894.73	\$12,505.50	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	\$262.72	\$713.11	\$1,283.34	(\$1,996.45)	0.00
24153	2100		SUBTOTAL Support Services-Students	\$11,813.00	(\$7,000.00)	\$4,813.00	\$262.72	\$2,387.37	\$1,283.34	\$1,142.29	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	\$13,250.00	(\$6,000.00)	\$7,250.00	\$0.00	\$5,541.00	\$0.00	\$1,709.00	0.00
				Services-Instruction								
	2300			Support Services-General								
				Administration								
24153	2300	53713		Indirect Costs – Program Administration	\$8,067.00	\$0.00	\$8,067.00	\$1,649.69	\$6,281.11	\$0.00	\$1,785.89	0.00
24153	2300			SUBTOTAL Support	\$8,067.00	\$0.00	\$8,067.00	\$1,649.69	\$6,281.11	\$0.00	\$1,785.89	0.00
				Services-General								
				Administration								
	2400			Support Services-School								
				Administration								
				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	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00	0.00
				Compensation								
24153	2400	53330		Professional Development	\$9,375.00	\$15,000.00	\$24,375.00	\$0.00	\$26,403.75	\$0.00	(\$2,028.75)	0.00
24153	2400			SUBTOTAL Support	\$12,500.00	\$15,000.00	\$27,500.00	\$0.00	\$26,403.75	\$0.00	\$1,096.25	0.00
				Services-School								
				Administration								
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Transportation								
24153	2000			SUBTOTAL Support	\$45,630.00	\$2,000.00	\$47,630.00	\$1,912.41	\$40,613.23	\$1,283.34	\$5,733.43	0.00
				Services								
	3000			Operation of Non-								
				Instructional Services								
				Community Services								
				Operations								
				Salaries Expense								
24153	3300	51100	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$3,519.12	\$3,519.12	\$4,784.34	(\$8,303.46)	0.50
24153	3300	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,519.12	\$3,519.12	\$4,784.34	(\$8,303.46)	0.50
				Operations								
				Salaries Expense								
24153	3300	51200	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$98.18	\$98.18	\$196.35	(\$294.53)	0.00
24153	3300	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$98.18	\$98.18	\$196.35	(\$294.53)	0.00
				Additional Compensation								
24153	3300	51300	1619	Adult Education	\$0.00	\$10,000.00	\$10,000.00	\$1,863.11	\$1,863.11	\$1,069.60	\$7,067.29	0.00
24153	3300	51300		SUBTOTAL Additional	\$0.00	\$10,000.00	\$10,000.00	\$1,863.11	\$1,863.11	\$1,069.60	\$7,067.29	0.00
				Compensation								
24153	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$647.80	\$647.80	\$793.05	(\$1,440.85)	0.00
24153	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$93.21	\$93.21	\$114.12	(\$207.33)	0.00
24153	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$338.79	\$338.79	\$373.35	(\$712.14)	0.00
24153	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$79.23	\$79.23	\$87.31	(\$166.54)	0.00
24153	3300	52312		Life	\$0.00	\$0.00	\$0.00	\$9.50	\$9.50	\$12.53	(\$22.03)	0.00
24153	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$38.12	\$38.12	\$57.18	(\$95.30)	0.00
24153	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.76	\$8.76	\$13.14	(\$21.90)	0.00
24153	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.07	\$2.07	\$2.27	(\$4.34)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$82.21	\$82.21	\$90.76	(\$172.97)	0.00
24153	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.87	\$4.87	\$0.00	(\$4.87)	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	\$3,137.41	\$3,142.04	\$0.00	\$4,857.96	0.00
24153	3300		SUBTOTAL Community Services Operations	\$5,000.00	\$18,000.00	\$23,000.00	\$9,922.38	\$9,927.01	\$7,594.00	\$5,478.99	0.50
24153	3000		SUBTOTAL Operation of Non-Instructional Services	\$5,000.00	\$18,000.00	\$23,000.00	\$9,922.38	\$9,927.01	\$7,594.00	\$5,478.99	0.50
24153			TOTAL English Language Acquisition	\$315,127.00	\$0.00	\$315,127.00	\$66,090.94	\$251,637.01	\$39,772.07	\$23,717.92	1.50
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$50,120.00	\$0.00	\$50,120.00	\$12,332.46	\$30,830.95	\$18,498.63	\$790.42	1.00
24154	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,912.02	\$13,342.80	\$360.32	(\$13,703.12)	0.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$50,120.00	\$0.00	\$50,120.00	\$16,244.48	\$44,173.75	\$18,858.95	(\$12,912.70)	1.00
			Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$353,735.00	(\$10,606.00)	\$343,129.00	\$7,943.75	\$15,457.50	\$1,355.00	\$326,316.50	0.00
24154	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,260.00	\$2,524.80	\$258.75	(\$2,783.55)	0.00
24154	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,380.00	\$30.00	(\$1,410.00)	0.00
24154	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50	\$0.00	(\$67.50)	0.00
24154	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$180.00	\$540.00	\$0.00	(\$540.00)	0.00
24154	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,102.50	\$2,298.75	\$120.00	(\$2,418.75)	0.00
24154	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$353,735.00	(\$10,606.00)	\$343,129.00	\$11,948.75	\$22,328.55	\$1,763.75	\$319,036.70	0.00
24154	1000	52111	Educational Retirement	\$56,003.00	\$0.00	\$56,003.00	\$3,603.62	\$8,062.33	\$2,844.90	\$45,095.77	0.00
24154	1000	52112	ERA - Retiree Health	\$8,058.00	\$0.00	\$8,058.00	\$518.48	\$1,157.54	\$409.29	\$6,491.17	0.00
24154	1000	52210	FICA Payments	\$24,718.00	\$0.00	\$24,718.00	\$1,604.15	\$3,830.59	\$1,146.59	\$19,740.82	0.00
24154	1000	52220	Medicare Payments	\$5,781.00	\$0.00	\$5,781.00	\$375.15	\$895.85	\$268.17	\$4,616.98	0.00
24154	1000	52311	Health and Medical Premiums	\$5,998.00	\$0.00	\$5,998.00	\$1,624.39	\$4,247.20	\$2,499.12	(\$748.32)	0.00
24154	1000	52312	Life	\$56.00	\$0.00	\$56.00	\$15.09	\$40.85	\$23.44	(\$8.29)	0.00
24154	1000	52313	Dental	\$293.00	\$0.00	\$293.00	\$80.59	\$216.65	\$122.20	(\$45.85)	0.00
24154	1000	52314	Vision	\$51.00	\$0.00	\$51.00	\$14.14	\$38.79	\$21.20	(\$8.99)	0.00
24154	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.25	\$2.22	\$0.00	(\$2.22)	0.00
24154	1000	52500	Unemployment Compensation	\$1,341.00	\$0.00	\$1,341.00	\$10.58	\$23.04	\$7.77	\$1,310.19	0.00
24154	1000	52710	Workers Compensation Premium	\$6,714.00	\$0.00	\$6,714.00	\$422.91	\$997.06	\$309.31	\$5,407.63	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$5.88	\$28.34	\$0.00	(\$18.34)	0.00
24154	1000	53330	Professional Development	\$14,088.00	\$8,223.00	\$22,311.00	\$14,312.05	\$34,078.79	\$6,175.80	(\$17,943.59)	0.00
24154	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$214.50	\$13,644.71	\$0.00	(\$3,644.71)	0.00
24154	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$0.00	(\$429.99)	0.00
24154	1000		SUBTOTAL Instruction	\$536,966.00	(\$2,383.00)	\$534,583.00	\$50,995.01	\$134,196.25	\$34,925.49	\$365,461.26	1.00
	2000		Support Services								
	2100		Support Services-Students								
24154	2100	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$255.00	\$255.00	\$1,865.00	\$2,880.00	0.00
24154	2100		SUBTOTAL Support Services-Students	\$0.00	\$5,000.00	\$5,000.00	\$255.00	\$255.00	\$1,865.00	\$2,880.00	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	\$129,025.22	\$317,327.60	\$182,429.37	\$130,612.03	10.50
24154	2200	51100	SUBTOTAL Salaries Expense	\$685,369.00	(\$55,000.00)	\$630,369.00	\$129,025.22	\$317,327.60	\$182,429.37	\$130,612.03	10.50
	51300		Additional Compensation								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$12,864.00	\$0.00	\$12,864.00	\$3,264.57	\$7,840.80	\$4,729.96	\$293.24	0.00
24154	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24154	2200	51300	SUBTOTAL Additional Compensation	\$12,864.00	\$0.00	\$12,864.00	\$3,369.57	\$7,945.80	\$4,729.96	\$188.24	0.00
24154	2200	52111	Educational Retirement	\$77,906.00	\$0.00	\$77,906.00	\$18,171.73	\$45,628.17	\$26,343.36	\$5,934.47	0.00
24154	2200	52112	ERA - Retiree Health	\$11,210.00	\$0.00	\$11,210.00	\$2,614.61	\$6,565.10	\$3,790.39	\$854.51	0.00
24154	2200	52210	FICA Payments	\$32,950.00	\$0.00	\$32,950.00	\$7,669.85	\$19,215.40	\$11,050.78	\$2,683.82	0.00
24154	2200	52220	Medicare Payments	\$7,703.00	\$0.00	\$7,703.00	\$1,793.75	\$4,493.86	\$2,584.45	\$624.69	0.00
24154	2200	52311	Health and Medical Premiums	\$36,157.00	\$0.00	\$36,157.00	\$8,738.62	\$23,198.38	\$13,961.32	(\$1,002.70)	0.00
24154	2200	52312	Life	\$504.00	\$0.00	\$504.00	\$124.48	\$297.82	\$193.76	\$12.42	0.00
24154	2200	52313	Dental	\$2,362.00	\$0.00	\$2,362.00	\$674.62	\$1,616.18	\$1,021.80	(\$275.98)	0.00
24154	2200	52314	Vision	\$455.00	\$0.00	\$455.00	\$93.02	\$248.75	\$144.35	\$61.90	0.00
24154	2200	52315	Disability	\$864.00	\$0.00	\$864.00	\$154.08	\$412.23	\$270.55	\$181.22	0.00
24154	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$48.29	\$110.76	\$70.05	(\$180.81)	0.00
24154	2200	52710	Workers Compensation Premium	\$8,225.00	\$0.00	\$8,225.00	\$1,915.53	\$4,810.28	\$2,774.65	\$640.07	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$19.62	\$58.61	\$0.00	\$29.39	0.00
24154	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$28,862.68	\$35,947.62	\$4,767.35	(\$30,714.97)	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	\$203,275.67	\$467,876.56	\$254,132.14	\$124,644.30	10.50
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$37,085.00	\$0.00	\$37,085.00	\$6,580.51	\$15,735.44	\$0.00	\$21,349.56	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$37,085.00	\$0.00	\$37,085.00	\$6,580.51	\$15,735.44	\$0.00	\$21,349.56	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52111	Educational Retirement	\$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	\$1,329.44	\$11,085.34	\$276.78	\$51,020.88	0.00
24154	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,196.00	\$1,196.00	\$0.00	(\$1,196.00)	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$10,000.00	\$52,383.00	\$62,383.00	\$2,525.44	\$12,337.62	\$276.78	\$49,768.60	0.00
24154	2000		SUBTOTAL Support Services	\$948,738.00	\$2,383.00	\$951,121.00	\$212,636.62	\$496,204.62	\$256,273.92	\$198,642.46	10.50
24154			TOTAL	\$1,485,704.00	\$0.00	\$1,485,704.00	\$263,631.63	\$630,400.87	\$291,199.41	\$564,103.72	11.50
24162			Teacher/Principal Training & Recruiting								
	1000		Title I School Improvement Instruction								
		51100	Salaries Expense								
24162	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$83,720.00	\$83,720.00	\$14,127.06	\$35,317.45	\$21,190.55	\$27,212.00	1.00
24162	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$83,720.00	\$83,720.00	\$14,127.06	\$35,317.45	\$21,190.55	\$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	\$3,785.40	\$2,271.23	(\$6,056.63)	0.00
24162	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,514.16	\$3,785.40	\$2,271.23	(\$6,056.63)	0.00
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,174.10	\$5,435.25	\$3,261.16	(\$8,696.41)	0.00
24162	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$312.84	\$782.10	\$469.25	(\$1,251.35)	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$818.10	\$2,076.10	\$1,201.85	(\$3,277.95)	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$191.34	\$485.55	\$281.09	(\$766.64)	0.00
24162	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,998.98	\$6,997.62	\$4,998.30	(\$11,995.92)	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.10	\$32.90	\$23.50	(\$56.40)	0.00
24162	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$146.64	\$342.16	\$244.40	(\$586.56)	0.00
24162	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$59.36	\$42.40	(\$101.76)	0.00
24162	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$49.20	\$114.80	\$82.00	(\$196.80)	0.00
24162	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.34	\$12.46	\$8.03	(\$20.49)	0.00
24162	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$211.92	\$529.80	\$317.87	(\$847.67)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$41,903.00	\$41,903.00	\$41,464.71	\$41,464.71	\$0.00	\$438.29	0.00
24162	1000		SUBTOTAL Instruction	\$0.00	\$125,623.00	\$125,623.00	\$64,056.23	\$97,442.56	\$34,391.63	(\$6,211.19)	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	\$466.39	\$1,321.08	\$0.00	\$445.92	0.00

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24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,767.00	\$1,767.00	\$466.39	\$1,321.08	\$0.00	\$445.92	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$1,767.00	\$1,767.00	\$466.39	\$1,321.08	\$0.00	\$445.92	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$127,390.00	\$127,390.00	\$64,522.62	\$98,763.64	\$34,391.63	(\$5,765.27)	1.00
24163				Immigrant Funding - Title III Instruction								
	1000											
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
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											
		51100		Salaries Expense								
24174	1000	51100	1612	Substitutes-Other Leave	\$28,765.00	\$0.00	\$28,765.00	\$437.21	\$734.85	\$81.13	\$27,949.02	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$28,765.00	\$0.00	\$28,765.00	\$437.21	\$734.85	\$81.13	\$27,949.02	0.00
		51300		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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	0.00
24174	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$28.80	\$445.80	\$0.00	(\$445.80)	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.15	\$64.15	\$0.00	(\$64.15)	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$27.09	\$231.55	\$5.03	(\$236.58)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.32	\$54.13	\$1.18	(\$55.31)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.27	\$0.03	(\$0.30)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$6.55	\$56.01	\$1.22	(\$57.23)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.88	\$0.88	\$0.00	(\$0.88)	0.00
24174	1000	53330		Professional Development	\$61,704.00	(\$9,100.00)	\$52,604.00	\$2,267.18	\$14,733.63	\$5,713.00	\$32,157.37	0.00
24174	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	(\$990.00)	0.00
24174	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3,294.66	\$3,294.66	\$0.00	(\$3,294.66)	0.00
24174	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,492.65	\$1,492.65	\$0.00	(\$1,492.65)	0.00
24174	1000	56113		Software	\$24,689.00	\$0.00	\$24,689.00	\$23,039.39	\$46,940.39	\$2,275.00	(\$24,526.39)	0.00
24174	1000	56118		General Supplies and Materials	\$18,250.00	\$17,000.00	\$35,250.00	\$2,092.78	\$15,960.40	\$1,954.30	\$17,335.30	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$12,640.00	\$0.00	\$12,640.00	\$9,590.00	\$9,590.00	\$0.00	\$3,050.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	57332		Supply Assets (\$5,000 or less)	\$111,736.00	(\$6,435.00)	\$105,301.00	\$43,564.71	\$55,861.13	\$6,003.27	\$43,436.60	0.00
24174	1000			SUBTOTAL Instruction	\$257,784.00	\$11,465.00	\$269,249.00	\$85,852.66	\$152,460.63	\$17,024.16	\$99,764.21	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
24174	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	0.00
24174	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$1,900.00	\$1,900.00	\$100.00	\$100.00	\$0.00	\$1,800.00	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,900.00	\$1,900.00	\$100.00	\$100.00	\$80.00	\$1,720.00	0.00
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,311.00	\$7,311.00	\$2,276.11	\$4,016.75	\$0.00	\$3,294.25	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,311.00	\$7,311.00	\$2,276.11	\$4,016.75	\$0.00	\$3,294.25	0.00
	2400			Support Services-School Administration								
24174	2400	53330		Professional Development	\$0.00	\$13,769.00	\$13,769.00	\$2,014.61	\$3,400.21	\$451.00	\$9,917.79	0.00
24174	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	(\$580.00)	0.00
24174	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$748.37	\$748.37	\$0.00	(\$748.37)	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$13,769.00	\$13,769.00	\$2,762.98	\$4,148.58	\$1,031.00	\$8,589.42	0.00
	2500			Central Services								
24174	2500	53330		Professional Development	\$0.00	\$700.00	\$700.00	\$195.26	\$195.26	\$0.00	\$504.74	0.00
24174	2500			SUBTOTAL Central Services	\$0.00	\$700.00	\$700.00	\$195.26	\$195.26	\$0.00	\$504.74	0.00
24174	2000			SUBTOTAL Support Services	\$0.00	\$23,680.00	\$23,680.00	\$5,334.35	\$8,460.59	\$1,111.00	\$14,108.41	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$257,784.00	\$35,145.00	\$292,929.00	\$91,187.01	\$160,921.22	\$18,135.16	\$113,872.62	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

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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 Instruction								
	1000		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
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$248.40</i>	<i>\$0.00</i>	<i>\$451.60</i>	<i>0.00</i>
24176	2000			<i>SUBTOTAL Support Services</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$248.40</i>	<i>\$0.00</i>	<i>\$451.60</i>	<i>0.00</i>
24176				<i>TOTAL Carl D Perkins Secondary - Redistribution</i>	<i>\$27,519.00</i>	<i>\$0.00</i>	<i>\$27,519.00</i>	<i>\$0.00</i>	<i>\$9,951.51</i>	<i>\$0.00</i>	<i>\$17,567.49</i>	<i>0.00</i>
24180				<i>Carl D Perkins HSTW - Current Instruction</i>								
	1000			<i>Salaries Expense</i>								
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,435.00	\$9,435.00	\$480.06	\$480.06	\$0.00	\$8,954.94	0.00
24180	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$9,435.00</i>	<i>\$9,435.00</i>	<i>\$480.06</i>	<i>\$480.06</i>	<i>\$0.00</i>	<i>\$8,954.94</i>	<i>0.00</i>
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28	\$0.00	(\$11.28)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.62	\$1.62	\$0.00	(\$1.62)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$29.76	\$29.76	\$0.00	(\$29.76)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.95	\$6.95	\$0.00	(\$6.95)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	\$0.00	(\$7.20)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.83	\$1.83	\$0.00	(\$1.83)	0.00
24180	1000	53330		Professional Development	\$0.00	\$8,490.00	\$8,490.00	\$2,582.86	\$9,226.04	\$0.00	(\$736.04)	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$50,570.00	\$50,570.00	\$23,385.00	\$23,385.00	\$27,685.00	(\$500.00)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$11,725.00	\$11,725.00	\$0.00	\$3,072.50	\$0.00	\$8,652.50	0.00
24180	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$80,220.00</i>	<i>\$80,220.00</i>	<i>\$26,506.75</i>	<i>\$36,222.43</i>	<i>\$27,685.00</i>	<i>\$16,312.57</i>	<i>0.00</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
24180	2100	53330		Professional Development	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
24180	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>\$540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>0.00</i>
	2300			<i>Support Services-General Administration</i>								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,190.00	\$2,190.00	\$711.55	\$1,008.58	\$0.00	\$1,181.42	0.00
24180	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$0.00</i>	<i>\$2,190.00</i>	<i>\$2,190.00</i>	<i>\$711.55</i>	<i>\$1,008.58</i>	<i>\$0.00</i>	<i>\$1,181.42</i>	<i>0.00</i>
	2400			<i>Support Services-School Administration</i>								
24180	2400	53330		Professional Development	\$0.00	\$4,800.00	\$4,800.00	\$1,288.24	\$3,175.16	\$0.00	\$1,624.84	0.00
24180	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>	<i>\$1,288.24</i>	<i>\$3,175.16</i>	<i>\$0.00</i>	<i>\$1,624.84</i>	<i>0.00</i>
24180	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$7,530.00</i>	<i>\$7,530.00</i>	<i>\$1,999.79</i>	<i>\$4,183.74</i>	<i>\$0.00</i>	<i>\$3,346.26</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
24180				TOTAL Carl D Perkins	\$0.00	\$87,750.00	\$87,750.00	\$28,506.54	\$40,406.17	\$27,685.00	\$19,658.83	0.00
24187				HSTW - Current								
	1000			Migrant Regional Recruiting Instruction								
		51300		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	\$450.00	\$2,450.28	\$0.00	\$1,549.72	0.00
24187	1000			SUBTOTAL Instruction	\$6,019.00	\$0.00	\$6,019.00	\$450.00	\$2,450.28	\$0.00	\$3,568.72	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	\$52,721.23	\$18,200.44	\$2,998.33	2.00
24187	2100	51100		SUBTOTAL Salaries Expense	\$73,920.00	\$0.00	\$73,920.00	\$18,200.52	\$52,721.23	\$18,200.44	\$2,998.33	2.00
		51300		Additional Compensation								
24187	2100	51300	1218	School/Student Support	\$17,055.00	\$0.00	\$17,055.00	\$3,688.00	\$11,409.00	\$752.00	\$4,894.00	0.00
24187	2100	51300		SUBTOTAL Additional Compensation	\$17,055.00	\$0.00	\$17,055.00	\$3,688.00	\$11,409.00	\$752.00	\$4,894.00	0.00
24187	2100	52111		Educational Retirement	\$12,646.00	\$0.00	\$12,646.00	\$2,529.90	\$7,328.32	\$2,529.89	\$2,787.79	0.00
24187	2100	52112		ERA - Retiree Health	\$1,819.00	\$0.00	\$1,819.00	\$364.02	\$1,054.45	\$364.02	\$400.53	0.00
24187	2100	52210		FICA Payments	\$5,640.00	\$0.00	\$5,640.00	\$1,282.98	\$3,765.45	\$1,100.94	\$773.61	0.00
24187	2100	52220		Medicare Payments	\$1,318.00	\$0.00	\$1,318.00	\$300.08	\$880.69	\$257.50	\$179.81	0.00
24187	2100	52311		Health and Medical Premiums	\$13,307.00	\$0.00	\$13,307.00	\$1,731.90	\$4,904.04	\$1,731.90	\$6,671.06	0.00
24187	2100	52312		Life	\$114.00	\$0.00	\$114.00	\$28.20	\$84.60	\$28.20	\$1.20	0.00
24187	2100	52313		Dental	\$1,174.00	\$0.00	\$1,174.00	\$49.02	\$147.06	\$49.02	\$977.92	0.00
24187	2100	52314		Vision	\$204.00	\$0.00	\$204.00	\$11.28	\$33.84	\$11.28	\$158.88	0.00
24187	2100	52315		Disability	\$257.00	\$0.00	\$257.00	\$36.96	\$110.08	\$36.96	\$109.96	0.00
24187	2100	52500		Unemployment Compensation	\$346.00	\$0.00	\$346.00	\$8.30	\$19.75	\$7.19	\$319.06	0.00
24187	2100	52710		Workers Compensation Premium	\$1,538.00	\$0.00	\$1,538.00	\$328.32	\$961.94	\$284.28	\$291.78	0.00
24187	2100	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$6.90	\$20.70	\$0.00	\$9.30	0.00
24187	2100	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$877.00	\$2,908.15	\$0.00	\$5,091.85	0.00
24187	2100	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$929.15	\$1,545.17	\$2,410.00	(\$1,955.17)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100			SUBTOTAL Support Services-Students	\$140,368.00	\$0.00	\$140,368.00	\$30,372.53	\$87,894.47	\$27,763.62	\$24,709.91	2.00
	2300			Support Services-General Administration								
24187	2300	53713		Indirect Costs – Program Administration	\$4,002.00	\$0.00	\$4,002.00	\$812.49	\$2,351.14	\$0.00	\$1,650.86	0.00
24187	2300			SUBTOTAL Support Services-General Administration	\$4,002.00	\$0.00	\$4,002.00	\$812.49	\$2,351.14	\$0.00	\$1,650.86	0.00
	2600			Operation & Maintenance of Plant								
24187	2600	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$609.31	\$609.31	\$150.00	(\$759.31)	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	\$306.09	\$887.32	\$3,112.68	\$2,000.00	0.00
24187	2600			SUBTOTAL Operation & Maintenance of Plant	\$9,946.00	\$0.00	\$9,946.00	\$915.40	\$1,496.63	\$3,612.68	\$4,836.69	0.00
24187	2000			SUBTOTAL Support Services	\$154,316.00	\$0.00	\$154,316.00	\$32,100.42	\$91,742.24	\$31,376.30	\$31,197.46	2.00
24187				TOTAL Migrant Regional Recruiting Student Supp Academic Achievement Title IV Instruction	\$160,335.00	\$0.00	\$160,335.00	\$32,550.42	\$94,192.52	\$31,376.30	\$34,766.18	2.00
24189	1000			Salaries Expense								
24189	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.00
24189	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.00
		51300		Additional Compensation								
24189	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$9,943.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$9,943.00	0.00
24189	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,943.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$9,943.00	0.00
24189	1000	52111		Educational Retirement	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$1,578.00	0.00
24189	1000	52112		ERA - Retiree Health	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00
24189	1000	52210		FICA Payments	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00	\$704.00	0.00
24189	1000	52220		Medicare Payments	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
24189	1000	52500		Unemployment Compensation	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.00
24189	1000	52710		Workers Compensation Premium	\$0.00	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24189	1000	53330		Professional Development	\$0.00	\$10,950.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00
24189	1000	53711		Other Charges	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0.00
24189	1000	55817		Student Travel	\$0.00	\$346.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	0.00
24189	1000	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$22,590.00	\$22,590.00	\$0.00	\$0.00	\$0.00	\$22,590.00	0.00
24189	1000			SUBTOTAL Instruction	\$0.00	\$64,270.00	\$64,270.00	\$0.00	\$0.00	\$0.00	\$64,270.00	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								
	2100			Support Services-Students								
24189	2100	53330		Professional Development	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	0.00
24189	2100	56118		General Supplies and Materials	\$0.00	\$3,870.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$23,399.00	\$23,399.00	\$0.00	\$0.00	\$0.00	\$23,399.00	0.00
24189	2100			SUBTOTAL Support Services-Students	\$0.00	\$30,034.00	\$30,034.00	\$0.00	\$0.00	\$0.00	\$30,034.00	0.00
	2200			Support Services-Instruction								
24189	2200	53330		Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24189	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2300			Support Services-General Administration								
24189	2300	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	2300	53713		Indirect Costs – Program Administration	\$0.00	\$2,872.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$2,872.00	0.00
24189	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,872.00	\$7,872.00	\$0.00	\$0.00	\$0.00	\$7,872.00	0.00
	2400			Support Services-School Administration								
24189	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	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
24189	2000			SUBTOTAL Support Services	\$0.00	\$45,406.00	\$45,406.00	\$0.00	\$0.00	\$0.00	\$45,406.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51300		Additional Compensation								
24189	3300	51300	1621	Summer School/After School	\$0.00	\$4,291.00	\$4,291.00	\$0.00	\$0.00	\$0.00	\$4,291.00	0.00
24189	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,291.00	\$4,291.00	\$0.00	\$0.00	\$0.00	\$4,291.00	0.00
24189	3300	52111		Educational Retirement	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00
24189	3300	52112		ERA - Retiree Health	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.00
24189	3300	52210		FICA Payments	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.00
24189	3300	52220		Medicare Payments	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
24189	3300	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24189	3300	52710		Workers Compensation Premium	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
24189	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24189	3300			SUBTOTAL Community Services Operations	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00
24189	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				TOTAL Student Supp	\$0.00	\$115,076.00	\$115,076.00	\$0.00	\$0.00	\$0.00	\$115,076.00	0.00
				Academic Achievement								
				Title IV								
24000				TOTAL Federal Flow-through Grants	\$18,494,279.00	\$938,071.00	\$19,432,350.00	\$3,799,121.09	\$10,547,943.67	\$4,007,852.56	\$4,876,553.77	231.99
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	\$180,506.89	\$472,816.47	\$285,310.49	\$60,137.04	19.00
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.93	\$0.00	(\$1,886.93)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,395.37	\$13,860.20	\$2,043.36	(\$15,903.56)	0.00
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$87,146.00	\$0.00	\$87,146.00	\$29,667.20	\$72,177.14	\$62,406.64	(\$47,437.78)	8.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$905,410.00	\$0.00	\$905,410.00	\$216,569.46	\$560,758.74	\$349,760.49	(\$5,109.23)	27.00
		51300		Additional Compensation								
25127	1000	51300	1411	Teachers-Grades 1-12	\$6,057.00	\$0.00	\$6,057.00	\$1,514.16	\$3,785.40	\$2,271.23	\$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	\$3,785.40	\$2,271.23	\$3,790.37	0.00
25127	1000	52111		Educational Retirement	\$126,693.00	\$0.00	\$126,693.00	\$30,728.80	\$77,686.88	\$48,760.66	\$245.46	0.00
25127	1000	52112		ERA - Retiree Health	\$18,229.00	\$0.00	\$18,229.00	\$4,421.46	\$11,178.08	\$7,015.99	\$34.93	0.00
25127	1000	52210		FICA Payments	\$49,491.00	\$0.00	\$49,491.00	\$12,314.63	\$31,454.94	\$19,206.38	(\$1,170.32)	0.00
25127	1000	52220		Medicare Payments	\$11,576.00	\$0.00	\$11,576.00	\$2,880.08	\$7,356.52	\$4,491.92	\$272.44)	0.00
25127	1000	52311		Health and Medical Premiums	\$156,776.00	\$0.00	\$156,776.00	\$32,371.47	\$78,967.97	\$56,102.09	\$21,705.94	0.00
25127	1000	52312		Life	\$1,288.00	\$0.00	\$1,288.00	\$345.87	\$817.86	\$588.57	(\$118.43)	0.00
25127	1000	52313		Dental	\$9,054.00	\$0.00	\$9,054.00	\$1,824.18	\$4,520.35	\$3,095.47	\$1,438.18	0.00
25127	1000	52314		Vision	\$1,665.00	\$0.00	\$1,665.00	\$417.26	\$1,007.32	\$700.75	(\$43.07)	0.00
25127	1000	52315		Disability	\$1,199.00	\$0.00	\$1,199.00	\$323.79	\$737.99	\$537.38	(\$76.37)	0.00
25127	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$84.90	\$201.75	\$133.92	(\$335.67)	0.00
25127	1000	52710		Workers Compensation Premium	\$13,674.00	\$0.00	\$13,674.00	\$3,344.66	\$8,491.10	\$5,280.37	(\$97.47)	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$207.00	\$0.00	\$207.00	\$60.15	\$174.42	\$0.00	\$32.58	0.00
25127	1000	53330		Professional Development	\$18,041.00	\$596.00	\$18,637.00	\$2,040.40	\$5,759.35	\$3,549.70	\$9,327.95	0.00
25127	1000	53414		Other Services	\$2,340.00	\$0.00	\$2,340.00	\$101.82	\$254.53	\$0.00	\$2,085.47	0.00
25127	1000	53711		Other Charges	\$946.00	\$0.00	\$946.00	\$132.00	\$2,089.00	\$0.00	(\$1,143.00)	0.00
25127	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,683.20	\$5,049.60	\$1,683.20	(\$6,732.80)	0.00
25127	1000	55817		Student Travel	\$0.00	\$174.00	\$174.00	\$483.67	\$963.17	\$1,019.00	(\$1,808.17)	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	\$50.00	\$50.00	\$0.00	\$14,358.00	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
25127	1000	56118	General Supplies and Materials	\$55,921.00	\$19,410.00	\$75,331.00	\$12,736.65	\$46,638.01	\$5,906.31	\$22,786.68	0.00
25127	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.00	(\$22,977.00)	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$9,000.00	\$22,113.00	\$31,113.00	\$1,376.00	\$8,513.90	\$6,098.25	\$16,500.85	0.00
25127	1000		SUBTOTAL Instruction	\$1,405,765.00	\$43,381.00	\$1,449,146.00	\$325,804.61	\$857,541.74	\$544,178.68	\$47,425.58	27.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$315,024.00	(\$1,429.00)	\$313,595.00	\$68,963.42	\$172,175.86	\$103,859.27	\$37,559.87	7.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$51,434.00	\$0.00	\$51,434.00	\$12,858.78	\$32,146.75	\$19,288.22	(\$0.97)	1.00
25127	2100	51100	1218 School/Student Support	\$315,034.00	\$0.00	\$315,034.00	\$73,977.70	\$185,912.60	\$110,093.08	\$19,028.32	19.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$681,492.00	(\$1,429.00)	\$680,063.00	\$155,799.90	\$390,235.21	\$233,240.57	\$56,587.22	27.00
		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	\$234.45	\$509.40	\$1,521.15	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$2,265.00	\$1,416.00	\$3,681.00	\$93.78	\$1,518.45	\$509.40	\$1,653.15	0.00
25127	2100	52111	Educational Retirement	\$117,768.00	\$186.00	\$117,954.00	\$21,669.79	\$54,354.83	\$32,440.08	\$31,159.09	0.00
25127	2100	52112	ERA - Retiree Health	\$12,708.00	\$28.00	\$12,736.00	\$3,117.84	\$7,820.57	\$4,667.52	\$247.91	0.00
25127	2100	52210	FICA Payments	\$37,867.00	\$88.00	\$37,955.00	\$9,267.75	\$23,319.15	\$13,829.29	\$806.56	0.00
25127	2100	52220	Medicare Payments	\$8,858.00	\$21.00	\$8,879.00	\$2,167.46	\$5,453.77	\$3,234.31	\$190.92	0.00
25127	2100	52311	Health and Medical Premiums	\$31,167.00	\$0.00	\$31,167.00	\$7,176.96	\$18,367.94	\$11,961.60	\$837.46	0.00
25127	2100	52312	Life	\$1,344.00	\$0.00	\$1,344.00	\$351.21	\$805.51	\$568.70	(\$30.21)	0.00
25127	2100	52313	Dental	\$5,958.00	\$0.00	\$5,958.00	\$1,315.32	\$3,150.65	\$2,192.20	\$615.15	0.00
25127	2100	52314	Vision	\$991.00	\$0.00	\$991.00	\$195.24	\$472.16	\$325.40	\$193.44	0.00
25127	2100	52315	Disability	\$990.00	\$0.00	\$990.00	\$263.06	\$610.90	\$417.26	(\$38.16)	0.00
25127	2100	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$59.28	\$139.53	\$88.88	(\$223.41)	0.00
25127	2100	52710	Workers Compensation Premium	\$9,532.00	\$17.00	\$9,549.00	\$2,338.48	\$5,876.40	\$3,506.28	\$166.32	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$216.00	\$0.00	\$216.00	\$57.13	\$165.73	\$0.00	\$50.27	0.00
25127	2100	53330	Professional Development	\$18,019.00	\$5,500.00	\$23,519.00	\$4,907.84	\$11,539.57	\$4,837.20	\$7,142.23	0.00
25127	2100	53414	Other Services	\$360.00	\$0.00	\$360.00	\$0.00	\$101.81	\$0.00	\$258.19	0.00
25127	2100	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$0.00	\$418.00	\$0.00	\$528.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$333.00	\$0.00	\$333.00	\$453.46	\$1,360.38	\$488.38	(\$1,515.76)	0.00
25127	2100	55915	Other Contract Services	\$1,232.00	\$0.00	\$1,232.00	\$25.00	\$25.00	\$0.00	\$1,207.00	0.00
25127	2100	56118	General Supplies and Materials	\$13,250.00	\$160.00	\$13,410.00	\$3,515.42	\$5,881.05	\$1,841.97	\$5,686.98	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.26	(\$134.26)	0.00
25127	2100		SUBTOTAL Support Services-Students	\$945,296.00	\$5,992.00	\$951,288.00	\$212,774.92	\$531,616.61	\$314,283.30	\$105,388.09	27.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$90,229.00	\$0.00	\$90,229.00	\$7,369.37	\$52,483.85	\$23,058.88	\$14,686.27	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$96,221.00	\$0.00	\$96,221.00	\$19,909.07	\$69,448.79	\$18,876.08	\$7,896.13	4.00

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25127	2200	51100	SUBTOTAL Salaries Expense	\$186,450.00	\$0.00	\$186,450.00	\$27,278.44	\$121,932.64	\$41,934.96	\$22,582.40	5.00
		51300	Additional Compensation								
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00
25127	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00
25127	2200	52111	Educational Retirement	\$25,916.00	\$0.00	\$25,916.00	\$3,913.94	\$17,071.02	\$5,828.97	\$3,016.01	0.00
25127	2200	52112	ERA - Retiree Health	\$3,730.00	\$0.00	\$3,730.00	\$563.09	\$2,456.07	\$838.64	\$435.29	0.00
25127	2200	52210	FICA Payments	\$10,033.00	\$0.00	\$10,033.00	\$1,483.86	\$6,617.04	\$2,401.24	\$1,014.72	0.00
25127	2200	52220	Medicare Payments	\$2,347.00	\$0.00	\$2,347.00	\$347.03	\$1,547.49	\$561.59	\$237.92	0.00
25127	2200	52311	Health and Medical Premiums	\$30,961.00	\$0.00	\$30,961.00	\$5,735.22	\$20,611.02	\$5,066.94	\$5,283.04	0.00
25127	2200	52312	Life	\$280.00	\$0.00	\$280.00	\$49.35	\$190.35	\$61.10	\$28.55	0.00
25127	2200	52313	Dental	\$2,318.00	\$0.00	\$2,318.00	\$410.94	\$1,560.74	\$353.34	\$403.92	0.00
25127	2200	52314	Vision	\$480.00	\$0.00	\$480.00	\$77.80	\$313.32	\$66.90	\$99.78	0.00
25127	2200	52315	Disability	\$397.00	\$0.00	\$397.00	\$47.94	\$246.92	\$96.60	\$53.48	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.72	\$34.84	\$16.11	(\$50.95)	0.00
25127	2200	52710	Workers Compensation Premium	\$2,796.00	\$0.00	\$2,796.00	\$422.37	\$1,842.18	\$634.44	\$319.38	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$6.90	\$29.90	\$2.30	\$12.80	0.00
25127	2200	53330	Professional Development	\$3,874.00	\$0.00	\$3,874.00	\$1,875.00	\$6,292.30	\$1,866.20	(\$4,284.50)	0.00
25127	2200	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$50.91	\$1,949.09	0.00
25127	2200	53711	Other Charges	\$88.00	\$0.00	\$88.00	\$1,283.00	\$2,127.00	\$0.00	(\$2,039.00)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$548.93	\$1,659.93	\$474.75	(\$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	\$131.84	\$1,264.94	\$782.29	\$5,687.77	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,385.01	\$2,530.21	\$504.25	(\$3,034.46)	0.00
25127	2200		SUBTOTAL Support Services-Instruction Administration	\$284,895.00	\$255.00	\$285,150.00	\$45,571.38	\$188,327.91	\$61,901.53	\$34,920.56	5.00
		2300	Support Services-General Administration								
25127	2300	53713	Indirect Costs - Program Administration	\$65,304.00	\$698.00	\$66,002.00	\$14,068.19	\$39,020.93	\$0.00	\$26,981.07	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$65,304.00	\$698.00	\$66,002.00	\$14,068.19	\$39,020.93	\$0.00	\$26,981.07	0.00
		2500	Central Services								
25127	2500	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$709.58	\$0.00	\$290.42	0.00
25127	2500		SUBTOTAL Central Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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
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	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.42	(\$1,126.42)	0.00
25127	2600	54411	Electricity	\$13,600.00	\$0.00	\$13,600.00	\$989.85	\$4,337.13	\$3,262.87	\$6,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$605.00	\$605.00	\$374.56	\$615.09	\$1,384.91	(\$1,395.00)	0.00

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25127	2600	56118	General Supplies and Materials	\$0.00	\$309.00	\$309.00	\$212.82	\$212.82	\$287.18	(\$191.00)	0.00
25127	2600	56211	Gasoline	\$1,250.00	\$0.00	\$1,250.00	\$225.33	\$410.09	\$589.91	\$250.00	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.10	(\$637.10)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,850.00	\$914.00	\$21,764.00	\$1,802.56	\$5,700.13	\$7,288.39	\$8,775.48	0.00
25127	2000		SUBTOTAL Support Services	\$1,316,345.00	\$8,859.00	\$1,325,204.00	\$274,217.05	\$765,375.16	\$383,473.22	\$176,355.62	32.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
25127	3300	51300	1619 Adult Education	\$0.00	\$1,429.00	\$1,429.00	\$274.29	\$819.55	\$0.00	\$609.45	0.00
25127	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,429.00	\$1,429.00	\$274.29	\$819.55	\$0.00	\$609.45	0.00
25127	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$38.13	\$113.92	\$0.00	(\$113.92)	0.00
25127	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.48	\$16.39	\$0.00	(\$16.39)	0.00
25127	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$16.90	\$50.56	\$0.00	(\$50.56)	0.00
25127	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.95	\$11.81	\$0.00	(\$11.81)	0.00
25127	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$0.27	\$0.77	\$0.00	(\$0.77)	0.00
25127	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.10	\$0.30	\$0.00	(\$0.30)	0.00
25127	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.11	\$12.28	\$0.00	(\$12.28)	0.00
25127	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	0.00
25127	3300		SUBTOTAL Community Services Operations	\$0.00	\$1,429.00	\$1,429.00	\$343.23	\$1,026.26	\$0.00	\$402.74	0.00
25127	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$1,429.00	\$1,429.00	\$343.23	\$1,026.26	\$0.00	\$402.74	0.00
	4000		Capital Outlay								
25127	4000	57112	Land Improvements	\$45,000.00	\$10,093.00	\$55,093.00	\$0.00	\$4,992.77	\$49,014.96	\$1,085.27	0.00
25127	4000		SUBTOTAL Capital Outlay	\$45,000.00	\$10,093.00	\$55,093.00	\$0.00	\$4,992.77	\$49,014.96	\$1,085.27	0.00
25127			TOTAL Headstart	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$600,364.89	\$1,628,935.93	\$976,666.86	\$225,269.21	59.00
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	\$14,184.90	\$35,462.05	\$21,277.35	(\$281.40)	1.00
25129	1000	51100	1611 Substitutes-Sick Leave	\$1,323.00	\$0.00	\$1,323.00	\$162.26	\$643.23	\$0.00	\$679.77	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$15,747.00	\$0.00	\$15,747.00	\$3,958.32	\$9,895.80	\$5,909.36	(\$58.16)	1.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$73,528.00	\$0.00	\$73,528.00	\$18,305.48	\$46,001.08	\$27,186.71	\$340.21	2.00
25129	1000	52111	Educational Retirement	\$10,037.00	\$0.00	\$10,037.00	\$2,521.92	\$6,304.76	\$3,778.97	(\$46.73)	0.00
25129	1000	52112	ERA - Retiree Health	\$1,444.00	\$0.00	\$1,444.00	\$362.82	\$907.05	\$543.70	(\$6.75)	0.00
25129	1000	52210	FICA Payments	\$4,088.00	\$0.00	\$4,088.00	\$1,013.98	\$2,563.61	\$1,484.00	\$40.39	0.00

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25129	1000	52220	Medicare Payments	\$956.00	\$0.00	\$956.00	\$237.11	\$599.55	\$347.05	\$9.40	0.00
25129	1000	52311	Health and Medical Premiums	\$10,062.00	\$0.00	\$10,062.00	\$2,598.54	\$6,196.74	\$4,330.90	(\$465.64)	0.00
25129	1000	52312	Life	\$105.00	\$0.00	\$105.00	\$26.34	\$62.08	\$43.88	(\$0.96)	0.00
25129	1000	52313	Dental	\$740.00	\$0.00	\$740.00	\$184.26	\$436.46	\$307.08	(\$3.54)	0.00
25129	1000	52314	Vision	\$89.00	\$0.00	\$89.00	\$22.02	\$52.52	\$36.72	(\$0.24)	0.00
25129	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.97	\$16.34	\$10.34	(\$26.68)	0.00
25129	1000	52710	Workers Compensation Premium	\$1,103.00	\$0.00	\$1,103.00	\$274.57	\$690.03	\$407.81	\$5.16	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.29	\$15.48	\$0.00	\$2.52	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$343.00	\$0.00	(\$343.00)	0.00
25129	1000	56118	General Supplies and Materials	\$2,830.00	\$0.00	\$2,830.00	\$663.04	\$1,594.25	\$500.00	\$735.75	0.00
25129	1000		<i>SUBTOTAL Instruction</i>	<i>\$105,000.00</i>	<i>\$0.00</i>	<i>\$105,000.00</i>	<i>\$26,421.34</i>	<i>\$65,782.95</i>	<i>\$38,977.16</i>	<i>\$239.89</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>\$26,421.34</i>	<i>\$65,782.95</i>	<i>\$38,977.16</i>	<i>\$239.89</i>	<i>2.00</i>
25145			Impact Aid Special Education								
	1000		Instruction								
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		Support Services								
	2300		Support Services-General Administration								
25145	2300	53713	Indirect Costs - Program Administration	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2300		<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			Safe Routes to School /NMDOT								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
25146	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$32,368.00	\$32,368.00	\$7,569.22	\$15,995.62	\$1,503.00	\$14,869.38	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>\$7,569.22</i>	<i>\$15,995.62</i>	<i>\$1,503.00</i>	<i>\$14,869.38</i>	<i>0.00</i>
25146	2100	52111	Educational Retirement	\$0.00	\$798.00	\$798.00	\$364.87	\$364.87	\$0.00	\$433.13	0.00
25146	2100	52112	ERA - Retiree Health	\$0.00	\$121.00	\$121.00	\$52.51	\$52.51	\$0.00	\$68.49	0.00
25146	2100	52210	FICA Payments	\$0.00	\$2,286.00	\$2,286.00	\$452.84	\$975.27	\$93.19	\$1,217.54	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$1,435.00	\$1,435.00	\$105.92	\$228.11	\$21.80	\$1,185.09	0.00
25146	2100	52500	Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$2.91	\$5.79	\$0.58	\$18.63	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$1,416.00	\$1,416.00	\$113.55	\$239.94	\$22.54	\$1,153.52	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	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	\$41.14	\$1,514.98	\$1,987.50	\$5,700.52	0.00
25146	2100		SUBTOTAL Support Services-Students	\$0.00	\$49,370.00	\$49,370.00	\$8,705.26	\$19,383.99	\$5,628.61	\$24,357.40	0.00
25146	2000		SUBTOTAL Support Services	\$0.00	\$49,370.00	\$49,370.00	\$8,705.26	\$19,383.99	\$5,628.61	\$24,357.40	0.00
25146			TOTAL Safe Routes to School /NMDOT	\$0.00	\$49,370.00	\$49,370.00	\$8,705.26	\$19,383.99	\$5,628.61	\$24,357.40	0.00
25150			Food Stamps Nutrition Support Services								
	2000		Support Services-Administration								
	2300		Administration								
25150	2300	53713	Indirect Costs – Program Administration	\$1,642.00	\$5,647.00	\$7,289.00	\$834.09	\$2,949.09	\$0.00	\$4,339.91	0.00
25150	2300		SUBTOTAL Support Services-General Administration	\$1,642.00	\$5,647.00	\$7,289.00	\$834.09	\$2,949.09	\$0.00	\$4,339.91	0.00
25150	2000		SUBTOTAL Support Services	\$1,642.00	\$5,647.00	\$7,289.00	\$834.09	\$2,949.09	\$0.00	\$4,339.91	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	\$3,840.10	\$10,576.22	\$0.00	\$5,310.78	0.00
25150	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$15,887.00	\$15,887.00	\$3,840.10	\$10,576.22	\$0.00	\$5,310.78	0.00
		51300	Additional Compensation								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$10,012.00	\$42,349.00	\$52,361.00	\$8,811.76	\$28,003.29	\$2,082.94	\$22,274.77	0.00
25150	3100	51300	1617 Food Service	\$13,882.00	\$13,836.00	\$27,718.00	\$4,898.37	\$11,010.76	\$62.41	\$16,644.83	0.00
25150	3100	51300	SUBTOTAL Additional Compensation	\$23,894.00	\$56,185.00	\$80,079.00	\$13,710.13	\$39,014.05	\$2,145.35	\$38,919.60	0.00
25150	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,227.32	\$6,095.89	\$287.13	(\$6,383.02)	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$320.44	\$877.03	\$41.33	(\$918.36)	0.00
25150	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,070.05	\$3,032.88	\$132.41	(\$3,165.29)	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$250.32	\$709.39	\$30.96	(\$740.35)	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$632.28	\$1,539.72	\$21.21	(\$1,560.93)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$16.85	\$39.30	\$0.26	(\$39.56)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$45.77	\$113.11	\$1.06	(\$114.17)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$9.47	\$23.15	\$0.21	(\$23.36)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$5.16	\$11.69	\$0.10	(\$11.79)	0.00
25150	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.09	\$12.03	\$0.81	(\$12.84)	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$205.63	\$584.95	\$32.17	(\$617.12)	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.03	\$21.57	\$0.00	(\$21.57)	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE	
25150	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	(\$55.00)	0.00	
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$97.54	\$307.91	\$272.09	(\$580.00)	0.00	
25150	3100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	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	\$5,533.58	\$22,115.74	\$25,274.36	\$33,814.90	0.00	
25150	3100	56117	Non-Food	\$3,400.00	\$5,325.00	\$8,725.00	\$743.62	\$3,949.40	\$1,507.30	\$3,268.30	0.00	
25150	3100	56118	General Supplies and Materials	\$17,325.00	\$81,169.00	\$98,494.00	\$6,918.48	\$26,323.65	\$19,001.68	\$53,168.67	0.00	
25150	3100	57332	Supply Assets (\$5,000 or less)	\$1,250.00	\$2,558.00	\$3,808.00	\$2,148.95	\$2,982.41	\$0.00	\$825.59	0.00	
25150	3100		<i>SUBTOTAL Food Services Operations</i>	\$69,586.00	\$226,870.00	\$296,456.00	\$38,340.81	\$120,958.17	\$48,748.43	\$126,749.40	0.00	
25150	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$69,586.00	\$226,870.00	\$296,456.00	\$38,340.81	\$120,958.17	\$48,748.43	\$126,749.40	0.00	
25150			<i>TOTAL Food Stamps Nutrition</i>	\$71,228.00	\$232,517.00	\$303,745.00	\$39,174.90	\$123,907.26	\$48,748.43	\$131,089.31	0.00	
25153			<i>Title XIX MEDICAID 3/21 Years</i>									
	2000		<i>Support Services</i>									
	2100		<i>Support Services-Students</i>									
		51100	<i>Salaries Expense</i>									
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$111,621.00	\$0.00	\$111,621.00	\$14,123.28	\$35,497.00	\$21,374.00	\$54,750.00	1.00
25153	2100	51100	1215	Registered Nurses	\$2,176,569.00	\$0.00	\$2,176,569.00	\$278,022.56	\$698,347.64	\$395,566.82	\$1,082,654.54	23.70
25153	2100	51100	1216	Health Assistants	\$325,790.00	\$0.00	\$325,790.00	\$43,604.11	\$108,110.73	\$62,863.44	\$154,815.83	9.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$236,519.00	\$0.00	\$236,519.00	\$37,139.62	\$91,364.27	\$41,308.73	\$103,846.00	4.06
25153	2100	51100	1611	Substitutes-Sick Leave	\$5,189.00	\$0.00	\$5,189.00	\$2,062.50	\$7,687.50	\$187.50	(\$2,686.00)	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	\$374,952.07	\$941,007.14	\$521,300.49	\$1,403,148.37	38.26
		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	\$3,587.49	\$3,066.51	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	\$234.45	\$140.55	\$366.00	0.00
25153	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$20,397.00	\$0.00	\$20,397.00	\$93.78	\$234.45	\$3,728.04	\$16,434.51	0.00
25153	2100	52111		Educational Retirement	\$398,405.00	\$0.00	\$398,405.00	\$51,827.83	\$129,756.07	\$72,454.36	\$196,194.57	0.00
25153	2100	52112		ERA - Retiree Health	\$57,335.00	\$0.00	\$57,335.00	\$7,457.22	\$18,669.88	\$10,425.08	\$28,240.04	0.00
25153	2100	52210		FICA Payments	\$162,038.00	\$0.00	\$162,038.00	\$21,245.45	\$53,442.43	\$29,184.70	\$79,410.87	0.00
25153	2100	52220		Medicare Payments	\$37,897.00	\$0.00	\$37,897.00	\$4,968.87	\$12,498.99	\$6,825.58	\$18,572.43	0.00
25153	2100	52311		Health and Medical Premiums	\$393,697.00	\$0.00	\$393,697.00	\$45,129.44	\$113,662.42	\$70,466.50	\$209,568.08	0.00
25153	2100	52312		Life	\$4,100.00	\$0.00	\$4,100.00	\$514.12	\$1,229.17	\$829.78	\$2,041.05	0.00
25153	2100	52313		Dental	\$23,925.00	\$0.00	\$23,925.00	\$3,130.21	\$7,280.81	\$4,735.75	\$11,908.44	0.00
25153	2100	52314		Vision	\$4,503.00	\$0.00	\$4,503.00	\$568.90	\$1,352.03	\$859.65	\$2,291.32	0.00
25153	2100	52315		Disability	\$6,739.00	\$0.00	\$6,739.00	\$838.91	\$2,008.15	\$1,344.76	\$3,386.09	0.00

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25153	2100	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$142.35	\$326.25	\$198.03	(\$493.28)	0.00
25153	2100	52710	Workers Compensation Premium	\$43,168.00	\$0.00	\$43,168.00	\$5,623.83	\$14,117.67	\$7,821.60	\$21,228.73	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$678.00	\$0.00	\$678.00	\$92.43	\$263.13	\$0.00	\$414.87	0.00
25153	2100	53330	Professional Development	\$12,703.00	\$0.00	\$12,703.00	\$942.71	\$4,684.71	\$0.00	\$8,018.29	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.90	(\$5,376.90)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$13,560.00	\$0.00	\$13,560.00	\$84.19	\$495.59	\$6,674.94	\$6,389.47	0.00
25153	2100	55915	Other Contract Services	\$698,906.00	\$429,253.00	\$1,128,159.00	\$323,321.36	\$361,497.28	\$130,351.05	\$636,310.67	0.00
25153	2100	56118	General Supplies and Materials	\$271,912.00	(\$600.00)	\$271,312.00	\$315.09	\$928.04	\$0.00	\$270,383.96	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	\$428,653.00	\$5,445,547.00	\$841,248.76	\$1,663,454.21	\$872,577.21	\$2,909,515.58	38.26
	2500		Central Services								
25153	2500	53330	Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$363.64	\$0.00	\$236.36	0.00
25153	2500		SUBTOTAL Central Services	\$0.00	\$600.00	\$600.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$4,117.00	0.00
25153	2000		SUBTOTAL Support Services	\$5,024,011.00	\$429,253.00	\$5,453,264.00	\$841,248.76	\$1,666,817.85	\$872,577.21	\$2,913,868.94	38.26
25153			TOTAL Title XIX	\$5,024,011.00	\$429,253.00	\$5,453,264.00	\$841,248.76	\$1,666,817.85	\$872,577.21	\$2,913,868.94	38.26
25000			MEDICAID 3/21 Years								
25000			TOTAL Federal Direct Grants	\$7,983,028.00	\$774,902.00	\$8,757,930.00	\$1,515,915.15	\$3,504,827.98	\$1,942,598.27	\$3,310,503.75	99.26
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	(\$4,142.00)	\$5,483.00	\$0.00	\$4,349.55	\$0.00	\$1,133.45	0.00
26141	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25	\$0.00	(\$131.25)	0.00
26141	2100	51300	SUBTOTAL Additional Compensation	\$9,625.00	(\$4,142.00)	\$5,483.00	\$0.00	\$4,480.80	\$0.00	\$1,002.20	0.00
26141	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$168.15	\$0.00	(\$168.15)	0.00
26141	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$24.21	\$0.00	(\$24.21)	0.00
26141	2100	52210	FICA Payments	\$597.00	\$0.00	\$597.00	\$0.00	\$277.31	\$0.00	\$319.69	0.00

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26141	2100	52220	Medicare Payments	\$140.00	\$0.00	\$140.00	\$0.00	\$64.85	\$0.00	\$75.15	0.00
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	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00
26141	2100	52710	Workers Compensation Premium	\$144.00	\$0.00	\$144.00	\$0.00	\$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	(\$4,142.00)	\$6,371.00	\$0.00	\$5,090.05	\$0.00	\$1,280.95	0.00
26141	2000		SUBTOTAL Support Services	\$10,513.00	(\$4,142.00)	\$6,371.00	\$0.00	\$5,090.05	\$0.00	\$1,280.95	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
26141	3300	51300	1619 Adult Education	\$397.00	\$4,142.00	\$4,539.00	\$0.00	\$4,000.50	\$0.00	\$538.50	0.00
26141	3300	51300	SUBTOTAL Additional Compensation	\$397.00	\$4,142.00	\$4,539.00	\$0.00	\$4,000.50	\$0.00	\$538.50	0.00
26141	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$179.63	\$0.00	(\$179.63)	0.00
26141	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$25.85	\$0.00	(\$25.85)	0.00
26141	3300	52210	FICA Payments	\$25.00	\$0.00	\$25.00	\$0.00	\$247.73	\$0.00	(\$222.73)	0.00
26141	3300	52220	Medicare Payments	\$6.00	\$0.00	\$6.00	\$0.00	\$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	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00
26141	3300	52710	Workers Compensation Premium	\$6.00	\$0.00	\$6.00	\$0.00	\$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	\$4,142.00	\$4,576.00	\$0.00	\$4,575.94	\$0.00	\$0.06	0.00
26141	3000		SUBTOTAL Operation of Non-Instructional Services	\$434.00	\$4,142.00	\$4,576.00	\$0.00	\$4,575.94	\$0.00	\$0.06	0.00
26141			TOTAL Daniels Fund	\$10,947.00	\$0.00	\$10,947.00	\$0.00	\$9,665.99	\$0.00	\$1,281.01	0.00
26153			Paso del Norte Health Foundation Instruction								
	1000		Salaries Expense								
26153	1000	51100	1411 Teachers-Grades 1-12	\$37,588.00	(\$12,067.00)	\$25,521.00	\$5,130.36	\$13,680.86	\$6,840.46	\$4,999.68	0.33
26153	1000	51100	1610 Substitutes Professional Development	\$0.00	\$16,226.00	\$16,226.00	\$560.35	\$797.02	\$306.93	\$15,122.05	0.00
26153	1000	51100	SUBTOTAL Salaries Expense	\$37,588.00	\$4,159.00	\$41,747.00	\$5,690.71	\$14,477.88	\$7,147.39	\$20,121.73	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	\$731.86	\$1,920.36	\$963.27	\$2,223.37	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$735.00	\$735.00	\$105.30	\$276.32	\$138.59	\$320.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52210	FICA Payments	\$0.00	\$2,278.00	\$2,278.00	\$297.96	\$756.87	\$371.04	\$1,150.09	0.00
26153	1000	52220	Medicare Payments	\$0.00	\$533.00	\$533.00	\$69.67	\$177.02	\$86.75	\$269.23	0.00
26153	1000	52311	Health and Medical Premiums	\$0.00	\$1,026.00	\$1,026.00	\$1,038.83	\$2,675.63	\$1,354.98	(\$3,004.61)	0.00
26153	1000	52312	Life	\$0.00	\$1,026.00	\$1,026.00	\$5.10	\$12.88	\$6.51	\$1,006.61	0.00
26153	1000	52313	Dental	\$0.00	\$1,025.00	\$1,025.00	\$50.73	\$131.41	\$66.56	\$827.03	0.00
26153	1000	52314	Vision	\$0.00	\$1,025.00	\$1,025.00	\$8.83	\$22.81	\$11.62	\$990.57	0.00
26153	1000	52315	Disability	\$0.00	\$71.00	\$71.00	\$18.04	\$47.84	\$23.99	(\$0.83)	0.00
26153	1000	52500	Unemployment Compensation	\$0.00	\$140.00	\$140.00	\$2.14	\$4.80	\$2.68	\$132.52	0.00
26153	1000	52710	Workers Compensation Premium	\$0.00	\$621.00	\$621.00	\$85.39	\$217.25	\$107.20	\$296.55	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.95	\$5.97	\$0.00	\$4.03	0.00
26153	1000	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$2,400.00	\$3,022.66	\$1,842.90	\$134.44	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$2,660.00	\$2,660.00	\$66.27	\$144.10	\$1,590.95	\$924.95	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	\$4,523.21	\$37,745.89	\$969.00	\$5,685.11	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,630.00	\$3,630.00	\$10,600.00	\$29,914.36	\$0.00	(\$26,284.36)	0.00
26153	1000		<i>SUBTOTAL Instruction</i>	\$37,588.00	\$105,557.00	\$143,145.00	\$25,696.99	\$91,554.05	\$14,683.43	\$36,907.52	0.33
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
		51300	<i>Additional Compensation</i>								
26153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$47,304.00	\$47,304.00	\$3,335.12	\$11,371.53	\$1,220.16	\$34,712.31	0.00
26153	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$47,304.00	\$47,304.00	\$3,335.12	\$11,371.53	\$1,220.16	\$34,712.31	0.00
26153	2100	52111	Educational Retirement	\$0.00	\$2,362.00	\$2,362.00	\$90.34	\$90.34	\$0.00	\$2,271.66	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	\$206.77	\$705.04	\$75.65	\$273.31	0.00
26153	2100	52220	Medicare Payments	\$0.00	\$246.00	\$246.00	\$48.36	\$164.87	\$17.69	\$63.44	0.00
26153	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$2.22	\$2.22	\$0.00	(\$2.22)	0.00
26153	2100	52500	Unemployment Compensation	\$0.00	\$65.00	\$65.00	\$1.26	\$3.75	\$0.46	\$60.79	0.00
26153	2100	52710	Workers Compensation Premium	\$0.00	\$287.00	\$287.00	\$50.03	\$170.58	\$18.30	\$98.12	0.00
26153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$2.30	\$6.90	\$0.00	\$12.10	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	\$521.15	\$521.15	\$0.00	\$490.85	0.00
26153	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,720.00	\$1,720.00	(\$378.50)	\$21.82	\$1,144.00	\$554.18	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		<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$58,409.00	\$58,409.00	\$3,879.05	\$13,058.20	\$2,476.26	\$42,874.54	0.00
	2300		<i>Support Services-General Administration</i>								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$4,885.00	\$4,885.00	\$795.62	\$2,724.24	\$0.00	\$2,160.76	0.00
26153	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$4,885.00	\$4,885.00	\$795.62	\$2,724.24	\$0.00	\$2,160.76	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	2000			SUBTOTAL Support Services	\$0.00	\$63,294.00	\$63,294.00	\$4,674.67	\$15,782.44	\$2,476.26	\$45,035.30	0.00
	3000			Operation of Non-Instructional Services								
	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	\$540.00	\$810.00	\$3,260.00	(\$4,070.00)	0.00
26153	3300	56118		General Supplies and Materials	\$0.00	\$14,550.00	\$14,550.00	\$723.09	\$753.58	\$2,887.43	\$10,908.99	0.00
26153	3300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$239.98	\$239.98	\$0.00	(\$239.98)	0.00
26153	3300			SUBTOTAL Community Services Operations	\$0.00	\$16,058.00	\$16,058.00	\$1,503.07	\$1,803.56	\$6,147.43	\$8,107.01	0.00
26153	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$16,058.00	\$16,058.00	\$1,503.07	\$1,803.56	\$6,147.43	\$8,107.01	0.00
26153				TOTAL Paso del Norte Health Foundation	\$37,588.00	\$184,909.00	\$222,497.00	\$31,874.73	\$109,140.05	\$23,307.12	\$90,049.83	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	\$58,645.32	\$149,212.37	\$85,367.84	\$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	\$5,228.97	\$8,134.03	\$3,402.44	(\$11,054.47)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$3,051.00	\$0.00	\$3,051.00	\$2,105.68	\$5,867.88	\$907.60	(\$3,724.48)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,892.10	\$19,730.25	\$11,838.21	(\$31,568.46)	2.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$130,271.00	\$531,098.00	\$661,369.00	\$73,872.07	\$182,944.53	\$101,516.09	\$376,908.38	6.64
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$55,098.00	\$0.00	\$55,098.00	\$19,000.50	\$62,795.40	\$3,892.60	(\$11,590.00)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$1,417.00	\$0.00	\$1,417.00	\$825.00	\$3,170.00	\$0.00	(\$1,753.00)	0.00
26204	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$45.00	\$0.00	\$45.00	\$75.00	\$75.00	\$0.00	(\$30.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$56,560.00	\$0.00	\$56,560.00	\$19,900.50	\$66,130.40	\$3,892.60	(\$13,463.00)	0.00
26204	1000	52111		Educational Retirement	\$23,201.00	\$0.00	\$23,201.00	\$10,603.42	\$28,669.99	\$13,609.76	(\$19,078.75)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52112	ERA - Retiree Health	\$3,346.00	\$0.00	\$3,346.00	\$1,525.66	\$4,125.14	\$1,958.24	(\$2,737.38)	0.00
26204	1000	52210	FICA Payments	\$10,964.00	\$0.00	\$10,964.00	\$5,244.86	\$14,108.23	\$5,694.72	(\$8,838.95)	0.00
26204	1000	52220	Medicare Payments	\$2,566.00	\$0.00	\$2,566.00	\$1,226.78	\$3,299.98	\$1,331.92	(\$2,065.90)	0.00
26204	1000	52311	Health and Medical Premiums	\$12,946.00	\$0.00	\$12,946.00	\$14,499.79	\$33,374.96	\$23,371.45	(\$43,800.41)	0.00
26204	1000	52312	Life	\$127.00	\$0.00	\$127.00	\$86.44	\$211.39	\$139.12	(\$223.51)	0.00
26204	1000	52313	Dental	\$962.00	\$0.00	\$962.00	\$737.08	\$1,694.14	\$1,195.42	(\$1,927.56)	0.00
26204	1000	52314	Vision	\$158.00	\$0.00	\$158.00	\$128.83	\$296.95	\$208.02	(\$346.97)	0.00
26204	1000	52315	Disability	\$220.00	\$0.00	\$220.00	\$104.79	\$245.64	\$174.98	(\$200.62)	0.00
26204	1000	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$35.77	\$82.49	\$40.10	(\$91.59)	0.00
26204	1000	52710	Workers Compensation Premium	\$2,781.00	\$0.00	\$2,781.00	\$1,406.47	\$3,734.34	\$1,581.26	(\$2,534.60)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$44.43	\$91.50	\$0.00	(\$54.50)	0.00
26204	1000	53330	Professional Development	\$36,432.00	\$0.00	\$36,432.00	\$0.00	\$2,096.56	\$0.00	\$34,335.44	0.00
26204	1000	53711	Other Charges	\$257.00	\$0.00	\$257.00	\$1,179.00	\$31,971.00	\$29,882.00	(\$61,596.00)	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	\$25,374.23	\$50,250.36	\$25,506.74	(\$483.10)	0.00
26204	1000	55819	Employee Travel - Teachers	\$958.00	\$0.00	\$958.00	\$120.76	\$245.02	\$829.98	(\$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	\$10,086.30	\$12,643.73	\$26,276.27	\$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	\$2,775.00	\$171,809.56	\$0.00	(\$100,144.56)	0.00
26204	1000	56118	General Supplies and Materials	\$95,783.00	\$518,711.00	\$614,494.00	\$4,546.97	\$16,485.24	\$10,588.88	\$587,419.88	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	\$155,318.80	\$370,850.95	\$2,651.99	(\$137,436.94)	0.00
26204	1000		SUBTOTAL Instruction	\$866,426.00	\$1,049,809.00	\$1,916,235.00	\$328,817.95	\$1,061,671.19	\$250,836.54	\$603,727.27	6.64
	2000		Support Services								
	2100		Support Services-Students								
26204	2100	56118	General Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,490.00	\$2,010.00	\$2,500.00	0.00
26204	2100		SUBTOTAL Support Services-Students	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,490.00	\$2,010.00	\$2,500.00	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	\$31,131.96	\$86,351.83	\$38,112.75	\$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	\$23,282.76	\$7,275.78	\$65,780.46	1.00
26204	2200	51100	SUBTOTAL Salaries Expense	\$57,026.00	\$176,979.00	\$234,005.00	\$38,729.16	\$109,634.59	\$45,388.53	\$78,981.88	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	\$662.50	\$4,360.00	\$0.00	(\$4,360.00)	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	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$256.00</i>	<i>\$0.00</i>	<i>\$256.00</i>	<i>\$662.50</i>	<i>\$4,710.00</i>	<i>\$0.00</i>	<i>(\$4,454.00)</i>	<i>0.00</i>
26204	2200	52111	Educational Retirement	\$7,997.00	\$0.00	\$7,997.00	\$5,475.46	\$15,825.67	\$6,309.02	(\$14,137.69)	0.00
26204	2200	52112	ERA - Retiree Health	\$1,151.00	\$0.00	\$1,151.00	\$787.79	\$2,276.92	\$907.74	(\$2,033.66)	0.00
26204	2200	52210	FICA Payments	\$3,080.00	\$0.00	\$3,080.00	\$2,067.28	\$6,057.99	\$2,348.46	(\$5,326.45)	0.00
26204	2200	52220	Medicare Payments	\$720.00	\$0.00	\$720.00	\$483.49	\$1,416.86	\$549.25	(\$1,246.11)	0.00
26204	2200	52311	Health and Medical Premiums	\$11,436.00	\$0.00	\$11,436.00	\$7,917.84	\$21,628.64	\$9,917.16	(\$20,109.80)	0.00
26204	2200	52312	Life	\$62.00	\$0.00	\$62.00	\$42.30	\$117.51	\$51.70	(\$107.21)	0.00
26204	2200	52313	Dental	\$600.00	\$0.00	\$600.00	\$386.64	\$1,062.16	\$484.40	(\$946.56)	0.00
26204	2200	52314	Vision	\$63.00	\$0.00	\$63.00	\$44.34	\$133.02	\$44.34	(\$114.36)	0.00
26204	2200	52315	Disability	\$119.00	\$0.00	\$119.00	\$86.16	\$256.78	\$86.16	(\$223.94)	0.00
26204	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.97	\$34.76	\$17.24	(\$52.00)	0.00
26204	2200	52710	Workers Compensation Premium	\$863.00	\$0.00	\$863.00	\$590.86	\$1,707.81	\$680.82	(\$1,525.63)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$6.90	\$20.74	\$0.00	(\$9.74)	0.00
26204	2200	53330	Professional Development	\$2,253.00	\$0.00	\$2,253.00	\$3,600.61	\$5,037.46	\$2,789.56	(\$5,574.02)	0.00
26204	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$728.00	\$1,277.00	\$0.00	(\$1,277.00)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$2,271.00	\$0.00	\$2,271.00	\$683.05	\$1,741.97	\$1,518.85	(\$989.82)	0.00
26204	2200	56118	General Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29.42	\$0.00	\$29,970.58	0.00
26204	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,751.00	\$3,751.00	\$0.00	(\$3,751.00)	0.00
26204	2200		<i>SUBTOTAL Support Services-Instruction</i>	<i>\$88,169.00</i>	<i>\$206,979.00</i>	<i>\$295,148.00</i>	<i>\$66,058.35</i>	<i>\$176,720.30</i>	<i>\$71,093.23</i>	<i>\$47,334.47</i>	<i>3.00</i>
	2300		<i>Support Services-General Administration</i>								
26204	2300	53713	Indirect Costs - Program Administration	\$19,268.00	\$21,120.00	\$40,388.00	\$10,108.84	\$31,766.57	\$0.00	\$8,621.43	0.00
26204	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$19,268.00</i>	<i>\$21,120.00</i>	<i>\$40,388.00</i>	<i>\$10,108.84</i>	<i>\$31,766.57</i>	<i>\$0.00</i>	<i>\$8,621.43</i>	<i>0.00</i>
	2400		<i>Support Services-School Administration</i>								
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		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.00</i>
26204	2000		<i>SUBTOTAL Support Services</i>	<i>\$107,437.00</i>	<i>\$240,099.00</i>	<i>\$347,536.00</i>	<i>\$76,167.19</i>	<i>\$210,976.87</i>	<i>\$73,103.23</i>	<i>\$63,455.90</i>	<i>3.00</i>
26204			<i>TOTAL Spaceport GRT Grant - Dona Ana County</i>	<i>\$973,863.00</i>	<i>\$1,289,908.00</i>	<i>\$2,263,771.00</i>	<i>\$404,985.14</i>	<i>\$1,272,648.06</i>	<i>\$323,939.77</i>	<i>\$667,183.17</i>	<i>9.64</i>
26000			<i>TOTAL Local Grants</i>	<i>\$1,022,459.00</i>	<i>\$1,474,817.00</i>	<i>\$2,497,276.00</i>	<i>\$436,859.87</i>	<i>\$1,391,454.10</i>	<i>\$347,246.89</i>	<i>\$758,575.01</i>	<i>9.97</i>
27000			<i>State Flow-through Grants</i>								
27103			<i>2009 Dual Credit Instructional Materials/HB2</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$76,954.00	\$76,954.00	\$0.00	\$76,954.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$76,954.00	\$76,954.00	\$0.00	\$76,954.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual	\$0.00	\$76,954.00	\$76,954.00	\$0.00	\$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	\$171,314.00	\$175,309.00	\$14,202.73	\$14,202.73	\$152,227.21	\$8,879.06	0.00
27107	2200			SUBTOTAL Support	\$3,995.00	\$171,314.00	\$175,309.00	\$14,202.73	\$14,202.73	\$152,227.21	\$8,879.06	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$3,995.00	\$171,314.00	\$175,309.00	\$14,202.73	\$14,202.73	\$152,227.21	\$8,879.06	0.00
				Services								
27107				TOTAL 27107 GOB	\$3,995.00	\$171,314.00	\$175,309.00	\$14,202.73	\$14,202.73	\$152,227.21	\$8,879.06	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	\$67,693.58	\$186,866.01	\$103,594.02	\$24,142.97	8.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$314,603.00	\$0.00	\$314,603.00	\$67,693.58	\$186,866.01	\$103,594.02	\$24,142.97	8.00
27141	2100	52111		Educational Retirement	\$43,730.00	\$0.00	\$43,730.00	\$9,409.44	\$25,974.49	\$14,399.60	\$3,355.91	0.00
27141	2100	52112		ERA - Retiree Health	\$6,292.00	\$0.00	\$6,292.00	\$1,353.90	\$3,737.37	\$2,071.92	\$482.71	0.00
27141	2100	52210		FICA Payments	\$17,692.00	\$0.00	\$17,692.00	\$3,943.52	\$10,801.25	\$6,029.51	\$861.24	0.00
27141	2100	52220		Medicare Payments	\$4,138.00	\$0.00	\$4,138.00	\$922.30	\$2,526.18	\$1,410.16	\$201.66	0.00
27141	2100	52311		Health and Medical Premiums	\$38,238.00	\$0.00	\$38,238.00	\$5,110.06	\$15,914.12	\$8,049.98	\$14,273.90	0.00
27141	2100	52312		Life	\$283.00	\$0.00	\$283.00	\$65.86	\$171.70	\$110.51	\$0.79	0.00
27141	2100	52313		Dental	\$1,769.00	\$0.00	\$1,769.00	\$221.74	\$716.02	\$350.12	\$702.86	0.00
27141	2100	52314		Vision	\$334.00	\$0.00	\$334.00	\$47.18	\$143.44	\$75.43	\$115.13	0.00
27141	2100	52315		Disability	\$156.00	\$0.00	\$156.00	\$94.80	\$182.90	\$177.82	(\$204.72)	0.00
27141	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$25.68	\$64.12	\$39.33	(\$103.45)	0.00
27141	2100	52710		Workers Compensation Premium	\$4,719.00	\$0.00	\$4,719.00	\$1,015.40	\$2,802.99	\$1,553.91	\$362.10	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.50	\$34.50	\$0.00	\$11.50	0.00
27141	2100			SUBTOTAL Support	\$432,000.00	\$0.00	\$432,000.00	\$89,914.96	\$249,935.09	\$137,862.31	\$44,202.60	8.00
				Services-Students								
27141	2000			SUBTOTAL Support	\$432,000.00	\$0.00	\$432,000.00	\$89,914.96	\$249,935.09	\$137,862.31	\$44,202.60	8.00
				Services								
27141				TOTAL Truancy	\$432,000.00	\$0.00	\$432,000.00	\$89,914.96	\$249,935.09	\$137,862.31	\$44,202.60	8.00
				Initiative PED								
27149				PreK Initiative								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
	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	\$21,707.33	\$59,257.95	\$0.00	\$16,992.05	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$76,250.00	\$76,250.00	\$21,707.33	\$59,257.95	\$0.00	\$16,992.05	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$76,250.00	\$76,250.00	\$21,707.33	\$59,257.95	\$0.00	\$16,992.05	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$76,250.00	\$76,250.00	\$21,707.33	\$59,257.95	\$0.00	\$16,992.05	0.00
27166	1000			Kindergarten-Three Plus Instruction								
		51100		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
		51300		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

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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
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

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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
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	\$27,857.19	\$27,857.19	\$37,142.81	\$13,975.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$51,637.00	\$51,637.00	\$18,214.38	\$18,214.38	\$24,285.62	\$9,137.00	0.00
27195	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$27,338.00	\$27,338.00	\$9,642.90	\$9,642.90	\$12,857.10	\$4,838.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$75,937.00	\$75,937.00	\$27,500.03	\$27,500.03	\$29,999.97	\$18,437.00	0.00
27195	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$233,887.00	\$233,887.00	\$83,214.50	\$83,214.50	\$104,285.50	\$46,387.00	0.00
27195	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4,816.51	\$4,816.51	\$6,048.17	(\$10,864.68)	0.00
27195	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,126.41	\$1,126.41	\$1,414.39	(\$2,540.80)	0.00
27195	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,831.15	\$6,831.15	\$9,108.18	(\$15,939.33)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27195	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$54.36	\$54.36	\$73.08	(\$127.44)	0.00
27195	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$313.27	\$313.27	\$421.68	(\$734.95)	0.00
27195	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$50.19	\$50.19	\$67.72	(\$117.91)	0.00
27195	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$79.71	\$79.71	\$106.28	(\$185.99)	0.00
27195	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$31.31	\$31.31	\$39.45	(\$70.76)	0.00
27195	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,240.80	\$1,240.80	\$1,564.13	(\$2,804.93)	0.00
27195	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$17.84	\$17.84	\$0.00	(\$17.84)	0.00
27195	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$233,887.00	\$233,887.00	\$97,776.05	\$97,776.05	\$123,128.58	\$12,982.37	0.00
27195			<i>TOTAL Teachers Hard to Staff Stipend</i>	\$0.00	\$233,887.00	\$233,887.00	\$97,776.05	\$97,776.05	\$123,128.58	\$12,982.37	0.00
27000			<i>TOTAL State Flow-through Grants</i>	\$2,579,795.00	\$558,405.00	\$3,138,200.00	\$223,601.07	\$2,641,922.82	\$413,218.10	\$83,059.08	8.00
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	\$3,012.00	\$4,506.95	\$2,015.45	\$477.60	0.00
28120	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$7,000.00	\$7,000.00	\$3,012.00	\$4,506.95	\$2,015.45	\$477.60	0.00
28120	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$7,000.00	\$7,000.00	\$3,012.00	\$4,506.95	\$2,015.45	\$477.60	0.00
28120			<i>TOTAL NM Highway Dept (Road)</i>	\$0.00	\$7,000.00	\$7,000.00	\$3,012.00	\$4,506.95	\$2,015.45	\$477.60	0.00
28160			Regn Alliance Science/Engr/Math NMSU Instruction								
	1000										
28160	1000	56118	General Supplies and Materials	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160	1000		<i>SUBTOTAL Instruction</i>	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160			<i>TOTAL Regn Alliance Science/Engr/Math NMSU</i>	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28189			GRADS - Child Care Instruction								
	1000										
28189	1000	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>	\$5,124.00	(\$5,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189			<i>TOTAL GRADS - Child Care</i>	\$5,124.00	(\$5,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190			GRADS - Instruction								
	1000		Instruction								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,100.00	\$1,100.00	\$147.77	\$147.77	\$0.00	\$952.23	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,100.00	\$1,100.00	\$147.77	\$147.77	\$0.00	\$952.23	0.00
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$11.26	\$11.26	\$0.00	(\$11.26)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	(\$1.64)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$9.16	\$9.16	\$0.00	(\$9.16)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.13	\$2.13	\$0.00	(\$2.13)	0.00
28190	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20	\$0.00	(\$2.20)	0.00
28190	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$61.74	\$61.74	\$0.00	(\$61.74)	0.00
28190	1000	55817		Student Travel	\$0.00	\$300.00	\$300.00	\$537.39	\$537.39	\$0.00	(\$237.39)	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$3,200.00	\$3,200.00	\$1,039.48	\$1,039.48	\$629.92	\$1,477.60	0.00
28190	1000			SUBTOTAL Instruction	\$0.00	\$4,600.00	\$4,600.00	\$1,812.83	\$1,865.83	\$629.92	\$2,104.25	0.00
	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			SUBTOTAL Support Services-Students	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
28190	2000			SUBTOTAL Support Services	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
28190				TOTAL GRADS - Instruction	\$0.00	\$5,000.00	\$5,000.00	\$1,812.83	\$1,865.83	\$629.92	\$2,504.25	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	\$18,438.00	\$33,750.00	\$3,865.95	\$13,587.45	\$1,016.40	\$19,146.15	0.00
28199	2100	51300		SUBTOTAL Additional Compensation	\$15,312.00	\$18,438.00	\$33,750.00	\$3,865.95	\$13,587.45	\$1,016.40	\$19,146.15	0.00
28199	2100	52111		Educational Retirement	\$950.00	(\$615.00)	\$335.00	\$264.70	\$918.72	\$70.81	(\$654.53)	0.00
28199	2100	52112		ERA - Retiree Health	\$140.00	(\$88.00)	\$52.00	\$38.09	\$132.21	\$10.19	(\$90.40)	0.00
28199	2100	52210		FICA Payments	\$435.00	(\$274.00)	\$161.00	\$239.70	\$842.44	\$63.02	(\$744.46)	0.00
28199	2100	52220		Medicare Payments	\$106.00	(\$64.00)	\$42.00	\$56.06	\$197.04	\$14.73	(\$169.77)	0.00
28199	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.46	\$4.74	\$0.39	(\$5.13)	0.00
28199	2100	52710		Workers Compensation Premium	\$113.00	(\$71.00)	\$42.00	\$57.98	\$203.80	\$15.25	(\$177.05)	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$4.60	\$13.80	\$0.00	(\$6.80)	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	\$17,326.00	\$35,639.00	\$4,528.54	\$15,900.20	\$1,190.79	\$18,548.01	0.00
28199	2000			SUBTOTAL Support Services	\$18,313.00	\$17,326.00	\$35,639.00	\$4,528.54	\$15,900.20	\$1,190.79	\$18,548.01	0.00
28199				TOTAL Safe Routes to School - DOH	\$18,313.00	\$17,326.00	\$35,639.00	\$4,528.54	\$15,900.20	\$1,190.79	\$18,548.01	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28000				TOTAL State Direct	\$29,299.00	\$24,202.00	\$53,501.00	\$9,353.37	\$22,272.98	\$3,836.16	\$27,391.86	0.00
				Grants								
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	\$5,618.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$5,844.00	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	\$5,618.00	\$9,013.00	\$0.00	\$0.00	\$0.00	\$9,013.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
29102	2200	51300	1511	Data Processing	\$4,576.00	\$4,868.00	\$9,444.00	\$0.00	\$0.00	\$0.00	\$9,444.00	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$4,576.00	\$4,868.00	\$9,444.00	\$0.00	\$0.00	\$0.00	\$9,444.00	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
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	\$407.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
29102	2200			SUBTOTAL Support Services-Instruction	\$5,523.00	\$5,275.00	\$10,798.00	\$0.00	\$0.00	\$0.00	\$10,798.00	0.00
		2300		Support Services-General Administration								
29102	2300	53713		Indirect Costs - Program Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2000			SUBTOTAL Support Services	\$5,523.00	\$5,368.00	\$10,891.00	\$0.00	\$0.00	\$0.00	\$10,891.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
29102	3300	56118		General Supplies and Materials	\$0.00	\$2,793.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3300			SUBTOTAL Community Services Operations	\$0.00	\$2,793.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$2,793.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00

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29102			TOTAL Private Dir Grants (Categorical)	\$8,918.00	\$13,779.00	\$22,697.00	\$0.00	\$0.00	\$0.00	\$22,697.00	0.00
29130			School Based Health Center								
	2000		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	\$1,926.00	\$1,926.00	\$0.00	\$0.00	\$0.00	\$1,926.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$9,251.00	\$0.00	\$9,251.00	\$1,599.78	\$1,599.78	\$0.00	\$7,651.22	0.00
29130	2100		SUBTOTAL Support Services-Students	\$11,397.00	\$1,926.00	\$13,323.00	\$1,599.78	\$3,749.78	\$30.00	\$9,543.22	0.00
29130	2000		SUBTOTAL Support Services	\$11,397.00	\$1,926.00	\$13,323.00	\$1,599.78	\$3,749.78	\$30.00	\$9,543.22	0.00
29130			TOTAL School Based Health Center	\$11,397.00	\$1,926.00	\$13,323.00	\$1,599.78	\$3,749.78	\$30.00	\$9,543.22	0.00
29000			TOTAL Combined State/Local Grants	\$20,315.00	\$15,705.00	\$36,020.00	\$1,599.78	\$3,749.78	\$30.00	\$32,240.22	0.00
31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$2,067.69	\$171,692.19	\$6,493.91	(\$178,186.10)	0.00
31100	4000	54500	Construction Services	\$25,840,761.00	(\$8,048,184.00)	\$17,792,577.00	\$920,264.47	\$4,828,188.06	\$9,627,519.03	\$3,336,869.91	0.00
31100	4000	57111	Land	\$0.00	\$0.00	\$0.00	\$29,825.78	\$30,825.78	\$0.00	(\$30,825.78)	0.00
31100	4000	57112	Land Improvements	\$1,552,815.00	\$0.00	\$1,552,815.00	\$0.00	\$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	\$0.00	\$15,040.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,261,554.00	\$0.00	\$2,261,554.00	\$4,960.00	\$4,960.00	\$0.00	\$2,256,594.00	0.00
31100	4000		SUBTOTAL Capital Outlay	\$29,670,170.00	(\$8,048,184.00)	\$21,621,986.00	\$957,117.94	\$5,071,619.72	\$9,664,945.89	\$6,885,420.39	0.00
31100			TOTAL Bond Building	\$29,670,170.00	(\$8,048,184.00)	\$21,621,986.00	\$957,117.94	\$5,071,619.72	\$9,664,945.89	\$6,885,420.39	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	57332	Supply Assets (\$5,000 or less)	\$1,585,011.00	(\$128,357.00)	\$1,456,654.00	(\$1,161.93)	\$2,269,520.48	\$2,095.35	(\$814,961.83)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$3,389,103.00	(\$128,357.00)	\$3,260,746.00	(\$1,161.93)	\$2,294,794.88	\$2,837.00	\$963,114.12	0.00
31300			TOTAL Special Capital Outlay-Local	\$3,389,103.00	(\$128,357.00)	\$3,260,746.00	(\$1,161.93)	\$2,294,794.88	\$2,837.00	\$963,114.12	0.00
31400			Special Capital Outlay-State								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
31400				TOTAL Special Capital Outlay-State	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$96,000.00	\$0.00	\$96,000.00	\$40,266.73	\$64,526.14	\$0.00	\$31,473.86	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$96,000.00	\$0.00	\$96,000.00	\$40,266.73	\$64,526.14	\$0.00	\$31,473.86	0.00
31600	2000			SUBTOTAL Support Services	\$96,000.00	\$0.00	\$96,000.00	\$40,266.73	\$64,526.14	\$0.00	\$31,473.86	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$15,000,000.00	\$899,035.00	\$15,899,035.00	\$1,785,619.90	\$9,030,088.38	\$23,216.69	\$6,845,729.93	0.00
31600	4000	54640		Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$853,604.74	\$2,589,980.58	\$872,629.57	(\$95,988.15)	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	\$121,533.73	\$847,272.48	\$571,096.71	\$509,305.81	0.00
31600	4000			SUBTOTAL Capital Outlay	\$20,794,297.00	\$899,035.00	\$21,693,332.00	\$2,760,758.37	\$12,491,904.39	\$1,471,783.34	\$7,729,644.27	0.00
31600				TOTAL Capital Improvements HB-33	\$20,890,297.00	\$899,035.00	\$21,789,332.00	\$2,801,025.10	\$12,556,430.53	\$1,471,783.34	\$7,761,118.13	0.00
31700				Capital Improvements SB-9								
	2000			Support Services								
	2300			Support Services-General Administration								
31700	2300	53712		County Tax Collection Costs	\$0.00	\$0.00	\$0.00	(\$14,066.82)	\$0.00	\$0.00	\$0.00	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	(\$14,066.82)	\$0.00	\$0.00	\$0.00	0.00
31700	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$14,066.82)	\$0.00	\$0.00	\$0.00	0.00
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$245,000.00	\$0.00	\$245,000.00	\$42,155.66	\$47,482.13	\$0.00	\$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	\$163,830.41	(\$163,830.41)	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	\$15,214.73	(\$15,214.73)	0.00

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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			SUBTOTAL Capital Outlay	\$1,062,730.00	\$0.00	\$1,062,730.00	\$42,155.66	\$254,970.97	\$307,735.29	\$500,023.74	0.00
31700				TOTAL Capital Improvements SB-9	\$1,062,730.00	\$0.00	\$1,062,730.00	\$28,088.84	\$254,970.97	\$307,735.29	\$500,023.74	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$64,720.00	\$0.00	\$64,720.00	\$41,270.84	\$43,601.40	\$0.00	\$21,118.60	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$64,720.00	\$0.00	\$64,720.00	\$41,270.84	\$43,601.40	\$0.00	\$21,118.60	0.00
31701	2000			SUBTOTAL Support Services	\$64,720.00	\$0.00	\$64,720.00	\$41,270.84	\$43,601.40	\$0.00	\$21,118.60	0.00
	4000			Capital Outlay								
31701	4000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,874,000.00	\$0.00	\$3,874,000.00	\$1,604,343.79	\$3,228,783.04	\$1,624,192.95	(\$978,975.99)	0.00
31701	4000	54500		Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$245,817.07	\$15,987.63	(\$211,804.70)	0.00
31701	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$22,660.00	\$66,650.00	\$11,330.00	(\$67,980.00)	0.00
31701	4000	56113		Software	\$190,500.00	\$0.00	\$190,500.00	\$149,198.66	\$173,045.31	\$0.00	\$17,454.69	0.00
31701	4000	56118		General Supplies and Materials	\$2,829,336.00	\$0.00	\$2,829,336.00	\$98,944.19	\$351,647.12	\$210,717.97	\$2,266,970.91	0.00
31701	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$83,669.54	\$103,331.93	\$3,490.94	(\$106,822.87)	0.00
31701	4000	57311		Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$106,987.00	\$106,987.00	\$0.00	\$93,013.00	0.00
31701	4000	57313		Heavy Equipment	\$0.00	\$0.00	\$0.00	\$14,558.71	\$120,815.23	\$0.00	(\$120,815.23)	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$28,986.46	\$246,687.24	\$23,184.27	(\$169,871.51)	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$1,255,607.00	\$0.00	\$1,255,607.00	\$177,271.03	\$408,109.28	\$89,176.68	\$758,321.04	0.00
31701	4000			SUBTOTAL Capital Outlay	\$8,499,443.00	\$0.00	\$8,499,443.00	\$2,286,619.38	\$5,041,873.22	\$1,978,580.44	\$1,478,989.34	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$8,564,163.00	\$0.00	\$8,564,163.00	\$2,327,890.22	\$5,085,474.62	\$1,978,580.44	\$1,500,107.94	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	\$63,908.66	\$102,387.69	\$0.00	\$47,612.31	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$150,000.00	\$0.00	\$150,000.00	\$63,908.66	\$102,387.69	\$0.00	\$47,612.31	0.00
41000	2000			SUBTOTAL Support Services	\$150,000.00	\$0.00	\$150,000.00	\$63,908.66	\$102,387.69	\$0.00	\$47,612.31	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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	\$80,000.00	\$9,245,000.00	\$0.00	\$9,240,102.49	\$0.00	\$4,897.51	0.00
41000	5000	58322	Bond Interest Payment	\$4,150,938.00	\$5,602.00	\$4,156,540.00	\$2,012,999.30	\$4,152,468.05	\$0.00	\$4,071.95	0.00
41000	5000		SUBTOTAL Debt Service	\$29,634,578.00	\$85,602.00	\$29,720,180.00	\$2,012,999.30	\$13,392,570.54	\$0.00	\$16,327,609.46	0.00
41000			TOTAL Debt Services	\$29,784,578.00	\$85,602.00	\$29,870,180.00	\$2,076,907.96	\$13,494,958.23	\$0.00	\$16,375,221.77	0.00
ALL			TOTAL BUDGET	\$342,192,798.00	\$2,112,547.00	\$344,305,345.00	\$62,575,507.88	\$191,042,665.69	\$83,622,301.64	\$69,640,377.67	3,668.72