

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - 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	\$44,515,852.00	\$0.00	\$44,515,852.00	\$5,506,911.07	\$5,506,911.07	\$37,199,599.82	\$1,809,341.11	946.42
11000	1000	51100	1412	Teachers- Special Education	\$13,382,914.00	\$0.00	\$13,382,914.00	\$1,616,723.90	\$1,616,723.90	\$11,119,475.63	\$646,714.47	287.03
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,522,767.00	\$0.00	\$4,522,767.00	\$545,795.45	\$545,795.45	\$3,901,256.09	\$75,715.46	94.50
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$59,029.00	\$0.00	\$59,029.00	\$8,358.90	\$8,358.90	\$86,137.74	(\$35,467.64)	1.74
11000	1000	51100	1415	Teachers-Vocational and Technical	\$837,598.00	\$0.00	\$837,598.00	\$116,187.49	\$116,187.49	\$757,245.76	(\$35,835.25)	17.64
11000	1000	51100	1416	Teachers-Other Instruction	\$7,516,167.00	\$0.00	\$7,516,167.00	\$958,444.90	\$958,444.90	\$6,515,962.82	\$41,759.28	165.56
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,629,028.00	\$0.00	\$2,629,028.00	\$370,585.90	\$370,585.90	\$2,345,947.94	(\$87,505.84)	55.75
11000	1000	51100	1610	Substitutes Professional Development	\$70,400.00	\$0.00	\$70,400.00	\$1,963.33	\$1,963.33	\$4,565.68	\$63,870.99	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,713,384.00	\$0.00	\$1,713,384.00	\$234,952.22	\$234,952.22	\$193,370.41	\$1,285,061.37	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$70,400.00	\$0.00	\$70,400.00	\$10,018.52	\$10,018.52	\$13,192.71	\$47,188.77	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,069,964.00	\$0.00	\$1,069,964.00	\$121,588.97	\$121,588.97	\$820,430.56	\$127,944.47	60.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,554,695.00	\$0.00	\$3,554,695.00	\$419,699.07	\$419,699.07	\$2,952,755.37	\$182,240.56	208.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,709,439.00	\$0.00	\$1,709,439.00	\$211,617.89	\$211,617.89	\$1,522,490.41	(\$24,669.30)	100.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$19,075.00	\$0.00	\$19,075.00	\$2,384.37	\$2,384.37	\$23,772.80	(\$7,082.17)	1.60
11000	1000	51100		SUBTOTAL Salaries Expense	\$81,670,712.00	\$0.00	\$81,670,712.00	\$10,125,231.98	\$10,125,231.98	\$67,456,203.74	\$4,089,276.28	1,938.74
			51300	Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$1,942,606.00	\$0.00	\$1,942,606.00	\$85,569.40	\$85,569.40	\$350,609.98	\$1,506,426.62	0.00
11000	1000	51300	1412	Teachers- Special Education	\$34,035.00	\$0.00	\$34,035.00	\$12,318.00	\$12,318.00	\$133,095.70	(\$111,378.70)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$13,614.00	\$0.00	\$13,614.00	\$3,162.48	\$3,162.48	\$49,920.93	(\$39,469.41)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.63	(\$2,026.63)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$7,221.25	\$7,221.25	\$2,256.98	(\$9,478.23)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$44,885.00	\$0.00	\$44,885.00	\$5,998.74	\$5,998.74	\$193,126.46	(\$154,240.20)	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$6,807.00	\$0.00	\$6,807.00	\$0.00	\$0.00	\$0.00	\$6,807.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$40,805.70	\$40,805.70	\$343,989.46	(\$384,795.16)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$6,131.56	\$6,131.56	\$4,925.00	(\$11,056.56)	0.00
11000	1000	51300	1624	Activities Salary	\$52,800.00	\$0.00	\$52,800.00	\$1,000.00	\$1,000.00	\$3,210.00	\$48,590.00	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$156.87	\$156.87	\$2,950.37	(\$3,107.24)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$375.00	\$0.00	\$375.00	\$454.41	\$454.41	\$6,323.32	(\$6,402.73)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$390.41	\$390.41	\$5,317.37	(\$5,707.78)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.98	(\$374.98)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$2,095,122.00	\$0.00	\$2,095,122.00	\$163,208.82	\$163,208.82	\$1,098,127.18	\$833,786.00	0.00
11000	1000	52111		Educational Retirement	\$11,128,604.00	\$0.00	\$11,128,604.00	\$1,398,843.95	\$1,398,843.95	\$9,412,495.13	\$317,264.92	0.00
11000	1000	52112		ERA - Retiree Health	\$1,600,859.00	\$0.00	\$1,600,859.00	\$201,273.71	\$201,273.71	\$1,354,323.16	\$45,262.13	0.00
11000	1000	52210		FICA Payments	\$4,966,725.00	\$0.00	\$4,966,725.00	\$599,013.49	\$599,013.49	\$3,827,110.08	\$540,601.43	0.00
11000	1000	52220		Medicare Payments	\$1,160,659.00	\$0.00	\$1,160,659.00	\$140,091.80	\$140,091.80	\$895,047.29	\$125,519.91	0.00
11000	1000	52311		Health and Medical Premiums	\$10,375,641.00	\$0.00	\$10,375,641.00	\$886,770.67	\$886,770.67	\$9,115,837.21	\$373,033.12	0.00
11000	1000	52312		Life	\$108,113.00	\$0.00	\$108,113.00	\$9,352.37	\$9,352.37	\$90,401.79	\$8,358.84	0.00

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11000	1000	52313	Dental	\$638,664.00	\$0.00	\$638,664.00	\$46,694.93	\$46,694.93	\$476,445.53	\$115,523.54	0.00
11000	1000	52314	Vision	\$119,877.00	\$0.00	\$119,877.00	\$8,853.86	\$8,853.86	\$90,705.48	\$20,317.66	0.00
11000	1000	52315	Disability	\$347,334.00	\$0.00	\$347,334.00	\$10,402.46	\$10,402.46	\$105,858.48	\$231,073.06	0.00
11000	1000	52500	Unemployment Compensation	\$156,569.00	\$0.00	\$156,569.00	\$3,906.18	\$3,906.18	\$25,822.97	\$126,839.85	0.00
11000	1000	52710	Workers Compensation Premium	\$1,408,761.00	\$0.00	\$1,408,761.00	\$2,186,327.94	\$2,186,327.94	\$1,018,950.29	(\$1,796,517.23)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$18,215.00	\$0.00	\$18,215.00	\$4,681.09	\$4,681.09	\$41.40	\$13,492.51	0.00
11000	1000	53330	Professional Development	\$142,165.00	\$0.00	\$142,165.00	\$4,469.62	\$4,469.62	\$10,579.50	\$127,115.88	0.00
11000	1000	53414	Other Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$3,205.00	(\$2,805.00)	0.00
11000	1000	53711	Other Charges	\$48,243.00	\$0.00	\$48,243.00	\$48,468.20	\$48,468.20	\$19,754.83	(\$19,980.03)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,917.00	\$0.00	\$150,917.00	\$93,791.51	\$93,791.51	\$60,069.98	(\$2,944.49)	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$256.08	\$256.08	\$1,287.95	\$6,455.97	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$1,504.00	\$0.00	\$1,504.00	\$1,114.97	\$1,114.97	\$8,744.97	(\$8,355.94)	0.00
11000	1000	55817	Student Travel	\$471,018.00	\$0.00	\$471,018.00	\$51,868.69	\$51,868.69	\$150,480.66	\$268,668.65	0.00
11000	1000	55818	Other Travel - Non-Employees	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$0.00	\$0.00	\$2,717.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$42,566.00	\$0.00	\$42,566.00	\$375.60	\$375.60	\$6,472.17	\$35,718.23	0.00
11000	1000	55914	Contracts - Interagency	\$91,801.00	\$0.00	\$91,801.00	\$5,500.00	\$5,500.00	\$78,832.18	\$7,468.82	0.00
11000	1000	55915	Other Contract Services	\$312,464.00	\$0.00	\$312,464.00	\$7,351.77	\$7,351.77	\$56,077.82	\$249,034.41	0.00
11000	1000	56112	Other Textbooks	\$241,379.00	\$0.00	\$241,379.00	\$1,379.20	\$1,379.20	\$206,424.05	\$33,575.75	0.00
11000	1000	56113	Software	\$421,283.00	\$0.00	\$421,283.00	\$137,137.98	\$137,137.98	\$170,106.41	\$114,038.61	0.00
11000	1000	56118	General Supplies and Materials	\$2,114,123.00	\$0.00	\$2,114,123.00	\$303,951.86	\$303,951.86	\$269,161.36	\$1,541,009.78	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$3,939.00	\$0.00	\$3,939.00	\$15,558.05	\$15,558.05	\$25,467.00	(\$37,086.05)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$599,867.00	\$0.00	\$599,867.00	\$189,864.08	\$189,864.08	\$134,750.41	\$275,252.51	0.00
11000	1000		SUBTOTAL Instruction	\$120,448,241.00	\$0.00	\$120,448,241.00	\$16,645,740.86	\$16,645,740.86	\$96,169,284.02	\$7,633,216.12	1,938.74
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$117,750.00	\$0.00	\$117,750.00	\$32,434.96	\$32,434.96	\$97,305.16	(\$11,990.12)	1.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,321,013.00	\$0.00	\$4,321,013.00	\$610,582.27	\$610,582.27	\$3,741,125.94	(\$30,695.21)	86.70
11000	2100	51100	1215 Registered Nurses	\$1,174,304.00	\$0.00	\$1,174,304.00	\$155,898.75	\$155,898.75	\$980,373.40	\$38,031.85	26.80
11000	2100	51100	1218 School/Student Support	\$293,063.00	\$0.00	\$293,063.00	\$45,896.37	\$45,896.37	\$247,274.63	(\$108.00)	5.00
11000	2100	51100	1311 Diagnosticians	\$1,336,738.00	\$0.00	\$1,336,738.00	\$139,826.85	\$139,826.85	\$978,788.03	\$218,123.12	24.75
11000	2100	51100	1312 Speech Therapists	\$2,609,453.00	\$0.00	\$2,609,453.00	\$302,357.12	\$302,357.12	\$2,148,020.19	\$159,075.69	53.05
11000	2100	51100	1313 Occupational Therapists	\$543,838.00	\$0.00	\$543,838.00	\$68,252.16	\$68,252.16	\$424,528.89	\$51,056.95	11.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$641,666.00	\$0.00	\$641,666.00	\$80,410.86	\$80,410.86	\$562,749.57	(\$1,494.43)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$899,424.00	\$0.00	\$899,424.00	\$102,570.51	\$102,570.51	\$712,342.56	\$84,510.93	19.51
11000	2100	51100	1316 Audiologists	\$57,129.00	\$0.00	\$57,129.00	\$7,176.39	\$7,176.39	\$50,234.61	(\$282.00)	1.00
11000	2100	51100	1317 Interpreters	\$224,902.00	\$0.00	\$224,902.00	\$28,112.79	\$28,112.79	\$196,789.21	\$0.00	5.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$10,056.00	\$0.00	\$10,056.00	\$3,912.10	\$3,912.10	\$2,974.47	\$3,169.43	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,229,336.00	\$0.00	\$12,229,336.00	\$1,577,431.13	\$1,577,431.13	\$10,142,506.66	\$509,398.21	243.91
		51300	Additional Compensation								

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11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$90,211.00	\$0.00	\$90,211.00	\$2,802.00	\$2,802.00	\$5,123.40	\$82,285.60	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$32,279.00	\$0.00	\$32,279.00	\$5,551.34	\$5,551.34	\$53,701.56	(\$26,973.90)	0.00
11000	2100	51300	1215 Registered Nurses	\$1,350.00	\$0.00	\$1,350.00	\$250.62	\$250.62	\$6,591.06	(\$5,491.68)	0.00
11000	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.82	(\$299.82)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$8,480.00	\$0.00	\$8,480.00	\$821.25	\$821.25	\$135.00	\$7,523.75	0.00
11000	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$3,175.00	\$3,175.00	\$6,197.24	(\$9,372.24)	0.00
11000	2100	51300	1311 Diagnosticians	\$3,000.00	\$0.00	\$3,000.00	\$2,516.61	\$2,516.61	\$23,663.59	(\$23,180.20)	0.00
11000	2100	51300	1312 Speech Therapists	\$86,304.00	\$0.00	\$86,304.00	\$14,966.84	\$14,966.84	\$119,932.12	(\$48,594.96)	0.00
11000	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$874.98	\$874.98	\$7,017.31	(\$7,892.29)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,529.97	\$1,529.97	\$12,997.94	(\$14,527.91)	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$1,058.73	\$1,058.73	\$11,118.77	(\$12,177.50)	0.00
11000	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$749.97	\$749.97	\$5,883.05	(\$6,633.02)	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.84	(\$647.84)	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$221,624.00	\$0.00	\$221,624.00	\$34,297.31	\$34,297.31	\$253,308.70	(\$65,982.01)	0.00
11000	2100	52111	Educational Retirement	\$1,704,908.00	\$0.00	\$1,704,908.00	\$222,447.31	\$222,447.31	\$1,428,521.24	\$53,939.45	0.00
11000	2100	52112	ERA - Retiree Health	\$245,335.00	\$0.00	\$245,335.00	\$32,006.93	\$32,006.93	\$205,543.07	\$7,785.00	0.00
11000	2100	52210	FICA Payments	\$760,552.00	\$0.00	\$760,552.00	\$94,243.33	\$94,243.33	\$589,612.82	\$76,695.85	0.00
11000	2100	52220	Medicare Payments	\$177,919.00	\$0.00	\$177,919.00	\$22,041.00	\$22,041.00	\$137,894.51	\$17,983.49	0.00
11000	2100	52311	Health and Medical Premiums	\$1,579,689.00	\$0.00	\$1,579,689.00	\$120,199.12	\$120,199.12	\$1,108,897.60	\$350,592.28	0.00
11000	2100	52312	Life	\$13,709.00	\$0.00	\$13,709.00	\$1,148.70	\$1,148.70	\$10,831.04	\$1,729.26	0.00
11000	2100	52313	Dental	\$97,175.00	\$0.00	\$97,175.00	\$6,596.88	\$6,596.88	\$61,670.63	\$28,907.49	0.00
11000	2100	52314	Vision	\$18,241.00	\$0.00	\$18,241.00	\$1,151.56	\$1,151.56	\$10,550.40	\$6,539.04	0.00
11000	2100	52315	Disability	\$52,882.00	\$0.00	\$52,882.00	\$2,148.30	\$2,148.30	\$19,347.01	\$31,386.69	0.00
11000	2100	52500	Unemployment Compensation	\$19,656.00	\$0.00	\$19,656.00	\$611.69	\$611.69	\$3,919.42	\$15,124.89	0.00
11000	2100	52710	Workers Compensation Premium	\$215,850.00	\$0.00	\$215,850.00	\$24,146.07	\$24,146.07	\$154,701.87	\$37,002.06	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,364.00	\$0.00	\$2,364.00	\$512.80	\$512.80	\$6.90	\$1,844.30	0.00
11000	2100	53212	Speech Therapists - Contracted	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	2100	53214	Therapists - Contracted	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
11000	2100	53330	Professional Development	\$27,638.00	\$0.00	\$27,638.00	\$569.80	\$569.80	\$900.00	\$26,168.20	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$46,000.00	\$0.00	\$46,000.00	\$803.12	\$803.12	\$50,563.51	(\$5,366.63)	0.00
11000	2100	55915	Other Contract Services	\$1,648.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$0.00	\$1,648.00	0.00
11000	2100	56113	Software	\$600.00	\$0.00	\$600.00	\$83.21	\$83.21	\$0.00	\$516.79	0.00
11000	2100	56118	General Supplies and Materials	\$82,814.00	\$0.00	\$82,814.00	\$9,639.24	\$9,639.24	\$15,160.44	\$58,014.32	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$16,250.00	\$0.00	\$16,250.00	\$3,760.89	\$3,760.89	\$1,743.05	\$10,746.06	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,571,390.00	\$0.00	\$17,571,390.00	\$2,153,838.39	\$2,153,838.39	\$14,195,678.87	\$1,221,872.74	243.91
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,060,391.00	\$0.00	\$1,060,391.00	\$229,465.92	\$229,465.92	\$688,397.63	\$142,527.45	15.80
11000	2200	51100	1212 Library/Media Specialists	\$642,356.00	\$0.00	\$642,356.00	\$71,379.21	\$71,379.21	\$499,654.06	\$71,322.73	12.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1213	Library/Media Assistants	\$535,888.00	\$0.00	\$535,888.00	\$66,648.88	\$66,648.88	\$441,882.56	\$27,356.56	29.00
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$491,216.00	\$0.00	\$491,216.00	\$117,078.47	\$117,078.47	\$356,996.00	\$17,141.53	16.00
11000	2200	51100	1511	Data Processing	\$808,462.00	\$0.00	\$808,462.00	\$218,465.94	\$218,465.94	\$646,950.50	(\$56,954.44)	20.40
11000	2200	51100	1611	Substitutes-Sick Leave	\$30,165.00	\$0.00	\$30,165.00	\$3,581.91	\$3,581.91	\$4,110.92	\$22,472.17	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,568,478.00	\$0.00	\$3,568,478.00	\$706,620.33	\$706,620.33	\$2,637,991.67	\$223,866.00	93.20
		51200		Overtime Expense								
11000	2200	51200	1511	Data Processing	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$40,363.00	\$0.00	\$40,363.00	\$7,597.70	\$7,597.70	\$7,210.39	\$25,554.91	0.00
11000	2200	51300	1212	Library/Media Specialists	\$750.00	\$0.00	\$750.00	\$156.87	\$156.87	\$1,098.13	(\$505.00)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$156.87	\$156.87	\$1,986.52	(\$2,143.39)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,535.15	\$6,535.15	\$2,718.94	(\$9,254.09)	0.00
11000	2200	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.92	(\$3,120.92)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$41,113.00	\$0.00	\$41,113.00	\$14,446.59	\$14,446.59	\$16,134.90	\$10,531.51	0.00
11000	2200	52111		Educational Retirement	\$491,956.00	\$0.00	\$491,956.00	\$102,951.46	\$102,951.46	\$375,200.73	\$13,803.81	0.00
11000	2200	52112		ERA - Retiree Health	\$70,808.00	\$0.00	\$70,808.00	\$14,813.05	\$14,813.05	\$53,985.51	\$2,009.44	0.00
11000	2200	52210		FICA Payments	\$219,446.00	\$0.00	\$219,446.00	\$43,441.73	\$43,441.73	\$153,056.01	\$22,948.26	0.00
11000	2200	52220		Medicare Payments	\$51,343.00	\$0.00	\$51,343.00	\$10,160.02	\$10,160.02	\$35,796.01	\$5,386.97	0.00
11000	2200	52311		Health and Medical Premiums	\$460,005.00	\$0.00	\$460,005.00	\$72,050.43	\$72,050.43	\$384,498.25	\$3,456.32	0.00
11000	2200	52312		Life	\$5,116.00	\$0.00	\$5,116.00	\$784.22	\$784.22	\$3,725.05	\$606.73	0.00
11000	2200	52313		Dental	\$27,951.00	\$0.00	\$27,951.00	\$3,499.41	\$3,499.41	\$19,950.76	\$4,500.83	0.00
11000	2200	52314		Vision	\$5,212.00	\$0.00	\$5,212.00	\$724.98	\$724.98	\$3,851.72	\$635.30	0.00
11000	2200	52315		Disability	\$15,419.00	\$0.00	\$15,419.00	\$1,035.67	\$1,035.67	\$3,908.62	\$10,474.71	0.00
11000	2200	52500		Unemployment Compensation	\$7,632.00	\$0.00	\$7,632.00	\$285.41	\$285.41	\$1,029.18	\$6,317.41	0.00
11000	2200	52710		Workers Compensation Premium	\$62,317.00	\$0.00	\$62,317.00	\$11,260.04	\$11,260.04	\$40,604.05	\$10,452.91	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$875.00	\$0.00	\$875.00	\$208.51	\$208.51	\$0.00	\$666.49	0.00
11000	2200	53330		Professional Development	\$38,083.00	\$0.00	\$38,083.00	\$2,498.79	\$2,498.79	\$8,427.08	\$27,157.13	0.00
11000	2200	53711		Other Charges	\$960.00	\$0.00	\$960.00	\$4,686.26	\$4,686.26	\$14,138.65	(\$17,864.91)	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,673.00	\$0.00	\$20,673.00	\$1,324.13	\$1,324.13	\$17,823.69	\$1,525.18	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$37,040.00	\$0.00	\$37,040.00	\$1,101.96	\$1,101.96	\$10,711.93	\$25,226.11	0.00
11000	2200	55914		Contracts - Interagency	\$42,215.00	\$0.00	\$42,215.00	\$0.00	\$0.00	\$0.00	\$42,215.00	0.00
11000	2200	55915		Other Contract Services	\$216,073.00	\$0.00	\$216,073.00	\$2,929.74	\$2,929.74	\$1,052.00	\$212,091.26	0.00
11000	2200	56113		Software	\$453,492.00	\$0.00	\$453,492.00	\$246,394.86	\$246,394.86	\$105,276.42	\$101,820.72	0.00
11000	2200	56114		Library And Audio-Visual	\$70,158.00	\$0.00	\$70,158.00	\$596.31	\$596.31	\$21,247.47	\$48,314.22	0.00
11000	2200	56118		General Supplies and Materials	\$121,505.00	\$0.00	\$121,505.00	\$8,720.93	\$8,720.93	\$13,607.20	\$99,176.87	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$18,953.33	\$18,953.33	\$5,504.00	(\$24,457.33)	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$46,683.00	\$0.00	\$46,683.00	\$3,311.26	\$3,311.26	\$24,252.44	\$19,119.30	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$6,078,553.00	\$0.00	\$6,078,553.00	\$1,272,799.42	\$1,272,799.42	\$3,951,773.34	\$853,980.24	93.20
	2300			Support Services-General Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$183,600.00	\$0.00	\$183,600.00	\$45,000.00	\$45,000.00	\$135,000.00	\$3,600.00	1.00
11000	2300	51100	1113	Administrative Associates	\$609,960.00	\$0.00	\$609,960.00	\$139,381.14	\$139,381.14	\$370,687.56	\$99,891.30	5.00
11000	2300	51100	1114	Administrative Assistants	\$105,060.00	\$0.00	\$105,060.00	\$57,249.96	\$57,249.96	\$171,750.04	(\$123,940.00)	2.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$140,509.00	\$0.00	\$140,509.00	\$41,746.49	\$41,746.49	\$106,465.56	(\$7,703.05)	3.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,039,129.00	\$0.00	\$1,039,129.00	\$283,377.59	\$283,377.59	\$783,903.16	(\$28,151.75)	11.00
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.62	(\$4,840.62)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.62	(\$4,840.62)	0.00
11000	2300	52111		Educational Retirement	\$144,442.00	\$0.00	\$144,442.00	\$32,185.62	\$32,185.62	\$96,556.92	\$15,699.46	0.00
11000	2300	52112		ERA - Retiree Health	\$20,786.00	\$0.00	\$20,786.00	\$4,631.04	\$4,631.04	\$13,893.12	\$2,261.84	0.00
11000	2300	52210		FICA Payments	\$61,005.00	\$0.00	\$61,005.00	\$14,674.71	\$14,674.71	\$38,449.53	\$7,880.76	0.00
11000	2300	52220		Medicare Payments	\$15,071.00	\$0.00	\$15,071.00	\$3,525.95	\$3,525.95	\$9,644.01	\$1,901.04	0.00
11000	2300	52311		Health and Medical Premiums	\$125,836.00	\$0.00	\$125,836.00	\$13,528.62	\$13,528.62	\$40,369.86	\$71,937.52	0.00
11000	2300	52312		Life	\$570.00	\$0.00	\$570.00	\$126.90	\$126.90	\$380.70	\$62.40	0.00
11000	2300	52313		Dental	\$6,543.00	\$0.00	\$6,543.00	\$846.84	\$846.84	\$2,540.52	\$3,155.64	0.00
11000	2300	52314		Vision	\$1,165.00	\$0.00	\$1,165.00	\$173.40	\$173.40	\$520.20	\$471.40	0.00
11000	2300	52315		Disability	\$4,524.00	\$0.00	\$4,524.00	\$384.90	\$384.90	\$1,154.70	\$2,984.40	0.00
11000	2300	52500		Unemployment Compensation	\$1,250.00	\$0.00	\$1,250.00	\$90.34	\$90.34	\$263.88	\$895.78	0.00
11000	2300	52710		Workers Compensation Premium	\$18,292.00	\$0.00	\$18,292.00	\$3,567.09	\$3,567.09	\$10,419.68	\$4,305.23	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$20.64	\$20.64	\$0.00	\$76.36	0.00
11000	2300	53330		Professional Development	\$20,822.00	\$0.00	\$20,822.00	\$310.56	\$310.56	\$9,171.57	\$11,339.87	0.00
11000	2300	53411		Auditing	\$80,000.00	\$0.00	\$80,000.00	\$17,260.00	\$17,260.00	\$59,672.00	\$3,068.00	0.00
11000	2300	53412		Bond/Board Elections	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
11000	2300	53413		Legal	\$575,000.00	\$0.00	\$575,000.00	\$117,859.41	\$117,859.41	\$491,238.77	(\$34,098.18)	0.00
11000	2300	53414		Other Services	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2300	53711		Other Charges	\$31,760.00	\$0.00	\$31,760.00	\$8,900.00	\$8,900.00	\$12,319.00	\$10,541.00	0.00
11000	2300	53712		County Tax Collection Costs	\$12,713.00	\$0.00	\$12,713.00	\$238.41	\$238.41	\$0.00	\$12,474.59	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$10,000.00	(\$7,200.00)	0.00
11000	2300	55811		Board Travel	\$6,000.00	\$0.00	\$6,000.00	\$2,975.80	\$2,975.80	\$415.66	\$2,608.54	0.00
11000	2300	55812		Board Training	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$2,400.00	\$0.00	\$2,400.00	\$2,954.83	\$2,954.83	\$6,629.51	(\$7,184.34)	0.00
11000	2300	55818		Other Travel - Non-Employees	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2300	55914		Contracts - Interagency	\$10,800.00	\$0.00	\$10,800.00	\$1,095.11	\$1,095.11	\$3,904.89	\$5,800.00	0.00
11000	2300	55915		Other Contract Services	\$57,712.00	\$0.00	\$57,712.00	\$26,266.88	\$26,266.88	\$50,892.78	(\$19,447.66)	0.00
11000	2300	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$159.00	\$1,841.00	0.00
11000	2300	56115		Board Expenses	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$225.00	\$8,575.00	0.00
11000	2300	56118		General Supplies and Materials	\$16,800.00	\$0.00	\$16,800.00	\$2,383.15	\$2,383.15	\$2,160.12	\$12,256.73	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332		Supply Assets (\$5,000 or less)	\$7,600.00	\$0.00	\$7,600.00	\$4,475.96	\$4,475.96	\$1,656.98	\$1,467.06	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$2,301,997.00	\$0.00	\$2,301,997.00	\$541,853.75	\$541,853.75	\$1,651,382.18	\$108,761.07	11.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$6,774,112.00	\$0.00	\$6,774,112.00	\$1,303,891.44	\$1,303,891.44	\$5,495,825.79	(\$25,605.23)	105.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,174,461.00	\$0.00	\$2,174,461.00	\$417,139.17	\$417,139.17	\$1,623,979.27	\$133,342.56	117.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$8,948,573.00	\$0.00	\$8,948,573.00	\$1,721,030.61	\$1,721,030.61	\$7,119,805.06	\$107,737.33	222.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$76,534.00	\$0.00	\$76,534.00	\$6,083.57	\$6,083.57	\$46,334.99	\$24,115.44	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,562.78	\$7,562.78	\$12,094.49	(\$19,657.27)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$76,534.00	\$0.00	\$76,534.00	\$13,646.35	\$13,646.35	\$58,429.48	\$4,458.17	0.00
11000	2400	52111		Educational Retirement	\$1,243,891.00	\$0.00	\$1,243,891.00	\$236,233.82	\$236,233.82	\$1,003,361.29	\$4,295.89	0.00
11000	2400	52112		ERA - Retiree Health	\$179,007.00	\$0.00	\$179,007.00	\$33,991.32	\$33,991.32	\$142,496.45	\$2,519.23	0.00
11000	2400	52210		FICA Payments	\$554,857.00	\$0.00	\$554,857.00	\$99,701.03	\$99,701.03	\$410,156.97	\$44,999.00	0.00
11000	2400	52220		Medicare Payments	\$129,796.00	\$0.00	\$129,796.00	\$23,317.00	\$23,317.00	\$95,922.94	\$10,556.06	0.00
11000	2400	52311		Health and Medical Premiums	\$1,163,347.00	\$0.00	\$1,163,347.00	\$177,538.88	\$177,538.88	\$800,909.50	\$184,898.62	0.00
11000	2400	52312		Life	\$11,315.00	\$0.00	\$11,315.00	\$2,066.92	\$2,066.92	\$8,959.60	\$288.48	0.00
11000	2400	52313		Dental	\$71,115.00	\$0.00	\$71,115.00	\$11,311.97	\$11,311.97	\$50,439.95	\$9,363.08	0.00
11000	2400	52314		Vision	\$13,177.00	\$0.00	\$13,177.00	\$2,046.02	\$2,046.02	\$9,262.20	\$1,868.78	0.00
11000	2400	52315		Disability	\$38,970.00	\$0.00	\$38,970.00	\$2,622.99	\$2,622.99	\$11,201.89	\$25,145.12	0.00
11000	2400	52500		Unemployment Compensation	\$16,776.00	\$0.00	\$16,776.00	\$655.32	\$655.32	\$2,714.74	\$13,405.94	0.00
11000	2400	52710		Workers Compensation Premium	\$157,530.00	\$0.00	\$157,530.00	\$25,762.25	\$25,762.25	\$107,176.07	\$24,591.68	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,872.00	\$0.00	\$1,872.00	\$455.89	\$455.89	\$4.60	\$1,411.51	0.00
11000	2400	53330		Professional Development	\$13,104.00	\$0.00	\$13,104.00	\$1,691.11	\$1,691.11	\$0.00	\$11,412.89	0.00
11000	2400	53711		Other Charges	\$1,360.00	\$0.00	\$1,360.00	\$415.25	\$415.25	\$3,977.99	(\$3,033.24)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,680.00	\$0.00	\$7,680.00	\$3,646.72	\$3,646.72	\$5,896.90	(\$1,863.62)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$12,317.00	\$0.00	\$12,317.00	\$0.00	\$0.00	\$516.00	\$11,801.00	0.00
11000	2400	55915		Other Contract Services	\$13,697.00	\$0.00	\$13,697.00	\$1,266.16	\$1,266.16	\$13,535.61	(\$1,104.77)	0.00
11000	2400	56113		Software	\$710.00	\$0.00	\$710.00	\$2,920.00	\$2,920.00	\$150.00	(\$2,360.00)	0.00
11000	2400	56118		General Supplies and Materials	\$122,466.00	\$0.00	\$122,466.00	\$19,182.25	\$19,182.25	\$4,809.16	\$98,474.59	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$43,712.00	\$0.00	\$43,712.00	\$18,158.80	\$18,158.80	\$4,320.42	\$21,222.78	0.00
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$12,821,806.00	\$0.00	\$12,821,806.00	\$2,397,660.66	\$2,397,660.66	\$9,854,056.82	\$570,088.52	222.00
	2500			Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$118,320.00	\$0.00	\$118,320.00	\$59,499.96	\$59,499.96	\$178,500.04	(\$119,680.00)	2.00
11000	2500	51100	1114	Administrative Assistants	\$627,196.00	\$0.00	\$627,196.00	\$172,015.55	\$172,015.55	\$576,932.24	(\$121,751.79)	10.48
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$118,320.00	\$0.00	\$118,320.00	\$29,749.98	\$29,749.98	\$89,250.02	(\$680.00)	1.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$525,548.00	\$0.00	\$525,548.00	\$129,196.20	\$129,196.20	\$414,269.69	(\$17,917.89)	16.00
11000	2500	51100	1220	Business Office Support	\$1,216,252.00	\$0.00	\$1,216,252.00	\$256,614.89	\$256,614.89	\$822,869.29	\$136,767.82	25.00
11000	2500	51100	1511	Data Processing	\$929,656.00	\$0.00	\$929,656.00	\$228,332.67	\$228,332.67	\$600,350.50	\$100,972.83	15.00
11000	2500	51100	1616	Warehouse/Delivery	\$379,501.00	\$0.00	\$379,501.00	\$94,875.24	\$94,875.24	\$259,995.36	\$24,630.40	13.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,914,793.00	\$0.00	\$3,914,793.00	\$970,284.49	\$970,284.49	\$2,942,167.14	\$2,341.37	82.48
		51200		Overtime Expense								
11000	2500	51200	1220	Business Office Support	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$280.87	\$7,219.13	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$4,000.00	\$0.00	\$4,000.00	\$610.99	\$610.99	\$446.07	\$2,942.94	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$11,500.00	\$0.00	\$11,500.00	\$610.99	\$610.99	\$726.94	\$10,162.07	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$27,375.00	\$0.00	\$27,375.00	\$7,704.96	\$7,704.96	\$3,367.82	\$16,302.22	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.76	(\$1,755.76)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.50	(\$1,579.50)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$750.00	\$0.00	\$750.00	\$331.56	\$331.56	\$1,871.40	(\$1,452.96)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$28,125.00	\$0.00	\$28,125.00	\$8,036.52	\$8,036.52	\$8,574.48	\$11,514.00	0.00
11000	2500	52111		Educational Retirement	\$533,620.00	\$0.00	\$533,620.00	\$129,931.55	\$129,931.55	\$405,609.98	(\$1,921.53)	0.00
11000	2500	52112		ERA - Retiree Health	\$76,791.00	\$0.00	\$76,791.00	\$18,695.63	\$18,695.63	\$58,362.55	(\$267.18)	0.00
11000	2500	52210		FICA Payments	\$238,023.00	\$0.00	\$238,023.00	\$56,282.23	\$56,282.23	\$169,043.79	\$12,696.98	0.00
11000	2500	52220		Medicare Payments	\$55,676.00	\$0.00	\$55,676.00	\$13,162.75	\$13,162.75	\$39,534.56	\$2,978.69	0.00
11000	2500	52311		Health and Medical Premiums	\$498,620.00	\$0.00	\$498,620.00	\$89,534.90	\$89,534.90	\$283,726.72	\$125,358.38	0.00
11000	2500	52312		Life	\$4,217.00	\$0.00	\$4,217.00	\$1,006.92	\$1,006.92	\$3,092.22	\$117.86	0.00
11000	2500	52313		Dental	\$30,006.00	\$0.00	\$30,006.00	\$5,097.48	\$5,097.48	\$15,841.99	\$9,066.53	0.00
11000	2500	52314		Vision	\$5,554.00	\$0.00	\$5,554.00	\$953.81	\$953.81	\$3,009.54	\$1,590.65	0.00
11000	2500	52315		Disability	\$16,696.00	\$0.00	\$16,696.00	\$2,054.86	\$2,054.86	\$6,474.70	\$8,166.44	0.00
11000	2500	52500		Unemployment Compensation	\$6,886.00	\$0.00	\$6,886.00	\$364.49	\$364.49	\$1,117.99	\$5,403.52	0.00
11000	2500	52710		Workers Compensation Premium	\$67,534.00	\$0.00	\$67,534.00	\$14,390.39	\$14,390.39	\$44,136.40	\$9,007.21	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$721.00	\$0.00	\$721.00	\$173.32	\$173.32	\$2.30	\$545.38	0.00
11000	2500	53330		Professional Development	\$56,720.00	\$0.00	\$56,720.00	\$4,564.32	\$4,564.32	\$11,045.75	\$41,109.93	0.00
11000	2500	53711		Other Charges	\$67,837.00	\$0.00	\$67,837.00	\$4,136.44	\$4,136.44	\$2,304.00	\$61,396.56	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$77,589.00	\$0.00	\$77,589.00	\$5,963.78	\$5,963.78	\$34,027.65	\$37,597.57	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$780.00	\$628.00	0.00
11000	2500	55400		Advertising	\$4,000.00	\$0.00	\$4,000.00	\$535.06	\$535.06	\$3,915.77	(\$450.83)	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$1,571.38	\$1,571.38	\$1,540.08	\$13,888.54	0.00
11000	2500	55914		Contracts - Interagency	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2500	55915		Other Contract Services	\$180,337.00	\$0.00	\$180,337.00	\$20,419.18	\$20,419.18	\$97,687.31	\$62,230.51	0.00
11000	2500	56113		Software	\$100,600.00	\$0.00	\$100,600.00	\$8,843.52	\$8,843.52	\$39,089.71	\$52,666.77	0.00
11000	2500	56118		General Supplies and Materials	\$101,382.00	\$0.00	\$101,382.00	\$2,063.77	\$2,063.77	\$39,106.19	\$60,212.04	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$57,121.00	\$0.00	\$57,121.00	\$11,148.73	\$11,148.73	\$11,806.12	\$34,166.15	0.00
11000	2500			SUBTOTAL Central Services	\$6,153,956.00	\$0.00	\$6,153,956.00	\$1,369,826.51	\$1,369,826.51	\$4,222,723.88	\$561,405.61	82.48
	2600			Operation & Maintenance of Plant								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$354,590.00	\$0.00	\$354,590.00	\$88,647.54	\$88,647.54	\$265,942.46	\$0.00	4.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$145,562.00	\$0.00	\$145,562.00	\$33,266.93	\$33,266.93	\$108,994.51	\$3,300.56	7.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$261,435.00	\$0.00	\$261,435.00	\$44,487.55	\$44,487.55	\$21,100.61	\$195,846.84	0.00
11000	2600	51100	1614	Maintenance	\$2,011,591.00	\$0.00	\$2,011,591.00	\$512,036.44	\$512,036.44	\$1,505,949.04	(\$6,394.48)	72.00
11000	2600	51100	1615	Custodial	\$3,995,239.00	\$0.00	\$3,995,239.00	\$976,976.03	\$976,976.03	\$2,889,068.68	\$129,194.29	199.50
11000	2600	51100	1623	Crosswalk Guards	\$1,074,424.00	\$0.00	\$1,074,424.00	\$122,163.82	\$122,163.82	\$816,509.36	\$135,750.82	65.50
11000	2600	51100		SUBTOTAL Salaries Expense	\$7,842,841.00	\$0.00	\$7,842,841.00	\$1,777,578.31	\$1,777,578.31	\$5,607,564.66	\$457,698.03	348.00
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$2,655.22	\$2,655.22	\$2,976.14	\$34,368.64	0.00
11000	2600	51200	1615	Custodial	\$2,590.00	\$0.00	\$2,590.00	\$18,426.96	\$18,426.96	\$7,086.90	(\$22,923.86)	0.00
11000	2600	51200	1623	Crosswalk Guards	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$919.62	\$3,080.38	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$46,590.00	\$0.00	\$46,590.00	\$21,082.18	\$21,082.18	\$10,982.66	\$14,525.16	0.00
		51300		Additional Compensation								
11000	2600	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$3,450.57	(\$3,530.57)	0.00
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
11000	2600	51300	1219	Duty Personnel	\$254,541.00	\$0.00	\$254,541.00	\$41,859.05	\$41,859.05	\$36,475.45	\$176,206.50	0.00
11000	2600	51300	1614	Maintenance	\$51,807.00	\$0.00	\$51,807.00	\$3,946.14	\$3,946.14	\$13,887.37	\$33,973.49	0.00
11000	2600	51300	1615	Custodial	\$375.00	\$0.00	\$375.00	\$2,052.62	\$2,052.62	\$15,220.72	(\$16,898.34)	0.00
11000	2600	51300	1623	Crosswalk Guards	\$9,452.00	\$0.00	\$9,452.00	\$8,655.59	\$8,655.59	\$11,682.34	(\$10,885.93)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$323,375.00	\$0.00	\$323,375.00	\$56,593.40	\$56,593.40	\$80,716.45	\$186,065.15	0.00
11000	2600	52111		Educational Retirement	\$1,059,298.00	\$0.00	\$1,059,298.00	\$241,897.48	\$241,897.48	\$775,272.56	\$42,127.96	0.00
11000	2600	52112		ERA - Retiree Health	\$152,316.00	\$0.00	\$152,316.00	\$34,802.46	\$34,802.46	\$111,548.00	\$5,965.54	0.00
11000	2600	52210		FICA Payments	\$477,070.00	\$0.00	\$477,070.00	\$106,101.68	\$106,101.68	\$318,759.98	\$52,208.34	0.00
11000	2600	52220		Medicare Payments	\$111,639.00	\$0.00	\$111,639.00	\$24,814.05	\$24,814.05	\$74,552.47	\$12,272.48	0.00
11000	2600	52311		Health and Medical Premiums	\$985,613.00	\$0.00	\$985,613.00	\$237,019.24	\$237,019.24	\$868,149.32	(\$119,555.56)	0.00
11000	2600	52312		Life	\$18,073.00	\$0.00	\$18,073.00	\$3,782.65	\$3,782.65	\$13,003.95	\$1,286.40	0.00
11000	2600	52313		Dental	\$60,618.00	\$0.00	\$60,618.00	\$12,389.84	\$12,389.84	\$44,371.82	\$3,856.34	0.00
11000	2600	52314		Vision	\$11,359.00	\$0.00	\$11,359.00	\$2,511.96	\$2,511.96	\$9,203.45	(\$356.41)	0.00
11000	2600	52315		Disability	\$33,011.00	\$0.00	\$33,011.00	\$2,815.06	\$2,815.06	\$9,240.14	\$20,955.80	0.00
11000	2600	52500		Unemployment Compensation	\$25,210.00	\$0.00	\$25,210.00	\$699.99	\$699.99	\$2,151.61	\$22,358.40	0.00
11000	2600	52710		Workers Compensation Premium	\$135,138.00	\$0.00	\$135,138.00	\$27,661.73	\$27,661.73	\$85,018.62	\$22,457.65	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$3,507.00	\$0.00	\$3,507.00	\$978.81	\$978.81	\$27.60	\$2,500.59	0.00
11000	2600	53330		Professional Development	\$21,312.00	\$0.00	\$21,312.00	\$1,206.27	\$1,206.27	\$2,749.31	\$17,356.42	0.00
11000	2600	53711		Other Charges	\$7,200.00	\$0.00	\$7,200.00	\$537.92	\$537.92	\$11,656.88	(\$4,994.80)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$32,800.00	\$0.00	\$32,800.00	\$3,146.08	\$3,146.08	\$11,396.82	\$18,257.10	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$52,816.00	\$0.00	\$52,816.00	\$0.00	\$0.00	(\$540.21)	\$53,356.21	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$60,191.00	\$0.00	\$60,191.00	\$11,109.30	\$11,109.30	\$11,211.39	\$37,870.31	0.00
11000	2600	54411		Electricity	\$3,900,000.00	\$0.00	\$3,900,000.00	\$943,547.68	\$943,547.68	\$883.03	\$2,955,569.29	0.00
11000	2600	54412		Natural Gas (Buildings)	\$270,000.00	\$0.00	\$270,000.00	\$12,409.25	\$12,409.25	\$0.00	\$257,590.75	0.00
11000	2600	54415		Water/Sewage	\$1,300,000.00	\$0.00	\$1,300,000.00	\$401,769.11	\$401,769.11	\$0.00	\$898,230.89	0.00

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Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54416	Communication Services	\$1,322,718.00	\$0.00	\$1,322,718.00	\$320,794.59	\$320,794.59	\$114,927.86	\$886,995.55	0.00
11000	2600	54610	Rental - Land and Buildings	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$19,294.00	\$0.00	\$19,294.00	\$1,105.30	\$1,105.30	\$3,242.80	\$14,945.90	0.00
11000	2600	55200	Property/Liability Insurance	\$4,117,804.00	\$0.00	\$4,117,804.00	\$4,159,208.00	\$4,159,208.00	\$0.00	(\$41,404.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0.00
11000	2600	55914	Contracts - Interagency	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$406,258.20	\$93,741.80	0.00
11000	2600	55915	Other Contract Services	\$154,554.00	\$0.00	\$154,554.00	\$21,686.83	\$21,686.83	\$45,047.07	\$87,820.10	0.00
11000	2600	56113	Software	\$1,664.00	\$0.00	\$1,664.00	\$0.00	\$0.00	\$0.00	\$1,664.00	0.00
11000	2600	56118	General Supplies and Materials	\$259,718.00	\$0.00	\$259,718.00	\$64,750.55	\$64,750.55	\$76,100.20	\$118,867.25	0.00
11000	2600	56211	Gasoline	\$192,089.00	\$0.00	\$192,089.00	\$39,796.20	\$39,796.20	\$129,176.06	\$23,116.74	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$26,305.00	\$0.00	\$26,305.00	\$13,861.11	\$13,861.11	\$20,110.52	(\$7,666.63)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$23,532,811.00	\$0.00	\$23,532,811.00	\$8,545,657.03	\$8,545,657.03	\$8,842,783.22	\$6,144,370.75	348.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$39,327.00	\$0.00	\$39,327.00	\$9,734.40	\$9,734.40	\$29,203.22	\$389.38	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$59,230.00	\$0.00	\$59,230.00	\$16,770.09	\$16,770.09	\$66,420.08	(\$23,960.17)	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$98,557.00	\$0.00	\$98,557.00	\$26,504.49	\$26,504.49	\$95,623.30	(\$23,570.79)	4.00
		51300	Additional Compensation								
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.98	(\$352.98)	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.98	(\$352.98)	0.00
11000	2700	52111	Educational Retirement	\$13,700.00	\$0.00	\$13,700.00	\$3,684.14	\$3,684.14	\$13,291.76	(\$3,275.90)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,972.00	\$0.00	\$1,972.00	\$530.09	\$530.09	\$1,912.50	(\$470.59)	0.00
11000	2700	52210	FICA Payments	\$6,112.00	\$0.00	\$6,112.00	\$1,400.64	\$1,400.64	\$5,112.10	(\$400.74)	0.00
11000	2700	52220	Medicare Payments	\$1,430.00	\$0.00	\$1,430.00	\$327.58	\$327.58	\$1,195.64	(\$93.22)	0.00
11000	2700	52311	Health and Medical Premiums	\$12,813.00	\$0.00	\$12,813.00	\$5,111.16	\$5,111.16	\$18,087.12	(\$10,385.28)	0.00
11000	2700	52312	Life	\$143.00	\$0.00	\$143.00	\$39.01	\$39.01	\$148.14	(\$44.15)	0.00
11000	2700	52313	Dental	\$789.00	\$0.00	\$789.00	\$242.47	\$242.47	\$950.40	(\$403.87)	0.00
11000	2700	52314	Vision	\$148.00	\$0.00	\$148.00	\$48.30	\$48.30	\$189.90	(\$90.20)	0.00
11000	2700	52315	Disability	\$430.00	\$0.00	\$430.00	\$60.77	\$60.77	\$235.56	\$133.67	0.00
11000	2700	52500	Unemployment Compensation	\$213.00	\$0.00	\$213.00	\$10.13	\$10.13	\$36.54	\$166.33	0.00
11000	2700	52710	Workers Compensation Premium	\$1,736.00	\$0.00	\$1,736.00	\$397.60	\$397.60	\$1,434.42	(\$96.02)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$7.10	\$7.10	\$0.00	\$16.90	0.00
11000	2700	53330	Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,112.00	\$0.00	\$2,112.00	\$466.59	\$466.59	\$1,624.47	\$20.94	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.00
11000	2700	54416	Communication Services	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2700	55112	Transportation Contractors	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,393,772.08	(\$393,772.08)	0.00
11000	2700	55200	Property/Liability Insurance	\$225,226.00	\$0.00	\$225,226.00	\$225,921.00	\$225,921.00	\$0.00	(\$695.00)	0.00
11000	2700	55916	Bus Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
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Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	56113	Software	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$12,008.06	(\$3,208.06)	0.00
11000	2700	56118	General Supplies and Materials	\$1,822.00	\$0.00	\$1,822.00	\$123.14	\$123.14	\$350.00	\$1,348.86	0.00
11000	2700	56211	Gasoline	\$1,200.00	\$0.00	\$1,200.00	\$163.06	\$163.06	\$1,311.47	(\$274.53)	0.00
11000	2700		SUBTOTAL Student Transportation	\$1,379,456.00	\$0.00	\$1,379,456.00	\$265,037.27	\$265,037.27	\$1,547,636.44	(\$433,217.71)	4.00
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00
11000	2900	58215	Restricted Expenditures	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0.00
11000	2900	58218	75% June Credit	\$211,636.00	\$0.00	\$211,636.00	\$0.00	\$0.00	\$0.00	\$211,636.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$6,461,636.00	\$0.00	\$6,461,636.00	\$0.00	\$0.00	\$0.00	\$6,461,636.00	0.00
11000	2000		SUBTOTAL Support Services	\$76,301,605.00	\$0.00	\$76,301,605.00	\$16,546,673.03	\$16,546,673.03	\$44,266,034.75	\$15,488,897.22	1,004.59
	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	\$0.00	\$0.00	\$134.64	(\$134.64)	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.64	(\$134.64)	0.00
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72	(\$18.72)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69	(\$2.69)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	(\$8.30)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	(\$1.94)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	(\$0.05)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	(\$2.02)	0.00
11000	3100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$168.36	\$4,831.64	0.00
	3300		Community Services Operations								
		51100	Salaries Expense								
11000	3300	51100	1625 Extended Services for Students	\$63,527.00	\$0.00	\$63,527.00	\$15,881.76	\$15,881.76	\$47,645.24	\$0.00	1.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$63,527.00	\$0.00	\$63,527.00	\$15,881.76	\$15,881.76	\$47,645.24	\$0.00	1.00
11000	3300	52111	Educational Retirement	\$8,831.00	\$0.00	\$8,831.00	\$2,207.58	\$2,207.58	\$6,622.73	\$0.69	0.00
11000	3300	52112	ERA - Retiree Health	\$1,271.00	\$0.00	\$1,271.00	\$317.64	\$317.64	\$952.92	\$0.44	0.00
11000	3300	52210	FICA Payments	\$3,939.00	\$0.00	\$3,939.00	\$851.96	\$851.96	\$2,545.92	\$541.12	0.00
11000	3300	52220	Medicare Payments	\$922.00	\$0.00	\$922.00	\$199.24	\$199.24	\$595.44	\$127.32	0.00
11000	3300	52311	Health and Medical Premiums	\$8,259.00	\$0.00	\$8,259.00	\$3,038.96	\$3,038.96	\$9,356.76	(\$4,136.72)	0.00
11000	3300	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$14.10	\$42.30	\$0.60	0.00
11000	3300	52313	Dental	\$509.00	\$0.00	\$509.00	\$146.64	\$146.64	\$439.92	(\$77.56)	0.00
11000	3300	52314	Vision	\$96.00	\$0.00	\$96.00	\$25.44	\$25.44	\$76.32	(\$5.76)	0.00
11000	3300	52315	Disability	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0.00
11000	3300	52500	Unemployment Compensation	\$85.00	\$0.00	\$85.00	\$6.06	\$6.06	\$18.18	\$60.76	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52710	Workers Compensation Premium	\$1,119.00	\$0.00	\$1,119.00	\$238.20	\$238.20	\$714.60	\$166.20	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
11000	3300	53330	Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	3300	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3300	56118	General Supplies and Materials	\$2,318.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$2,318.00	0.00
11000	3300	57332	Supply Assets (\$5,000 or less)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	3300		SUBTOTAL Community Services Operations	\$93,220.00	\$0.00	\$93,220.00	\$22,929.88	\$22,929.88	\$69,010.33	\$1,279.79	1.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$98,220.00	\$0.00	\$98,220.00	\$22,929.88	\$22,929.88	\$69,178.69	\$6,111.43	1.00
11000			TOTAL Operational	\$196,848,066.00	\$0.00	\$196,848,066.00	\$33,215,343.77	\$33,215,343.77	\$140,504,497.46	\$23,128,224.77	2,944.33
13000	2000		Pupil Transportation Support Services								
	2700		Student Transportation								
13000	2700	54620	Rental - Equipment and Vehicles	\$39,612.00	\$0.00	\$39,612.00	\$7,922.40	\$7,922.40	\$31,689.60	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,277,173.00	\$0.00	\$4,277,173.00	\$1,135,839.02	\$1,135,839.02	\$3,149,583.98	(\$8,250.00)	0.00
13000	2700	55916	Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	0.00
13000	2700		SUBTOTAL Student Transportation	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,143,761.42	\$1,143,761.42	\$3,181,273.58	\$0.00	0.00
13000	2000		SUBTOTAL Support Services	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,143,761.42	\$1,143,761.42	\$3,181,273.58	\$0.00	0.00
13000			TOTAL Pupil Transportation	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,143,761.42	\$1,143,761.42	\$3,181,273.58	\$0.00	0.00
14000			Total Instructional Materials Sub-Fund Instruction								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$406,433.00	\$0.00	\$406,433.00	\$1,280.00	\$1,280.00	\$94,524.43	\$310,628.57	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$406,432.00	\$0.00	\$406,432.00	\$0.00	\$0.00	\$72,520.08	\$333,911.92	0.00
14000	1000		SUBTOTAL Instruction	\$812,865.00	\$0.00	\$812,865.00	\$1,280.00	\$1,280.00	\$167,044.51	\$644,540.49	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$812,865.00	\$0.00	\$812,865.00	\$1,280.00	\$1,280.00	\$167,044.51	\$644,540.49	0.00
21000			Food Services Support Services								
	2000		Support Services-General Administration								
	2300		Administration								
21000	2300	53713	Indirect Costs - Program Administration	\$290,000.00	\$0.00	\$290,000.00	\$65,514.88	\$65,514.88	\$0.00	\$224,485.12	0.00
21000	2300		SUBTOTAL Support Services-General Administration	\$290,000.00	\$0.00	\$290,000.00	\$65,514.88	\$65,514.88	\$0.00	\$224,485.12	0.00
21000	2000		SUBTOTAL Support Services	\$290,000.00	\$0.00	\$290,000.00	\$65,514.88	\$65,514.88	\$0.00	\$224,485.12	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$166,422.00	\$0.00	\$166,422.00	\$39,974.16	\$39,974.16	\$71,534.26	\$54,913.58	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$433,872.00	\$0.00	\$433,872.00	\$76,672.64	\$76,672.64	\$281,550.09	\$75,649.27	13.70
21000	3100	51100	1611	Substitutes-Sick Leave	\$575,000.00	\$0.00	\$575,000.00	\$30,634.15	\$30,634.15	\$31,699.69	\$512,666.16	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$118,082.00	\$0.00	\$118,082.00	\$29,258.20	\$29,258.20	\$100,386.94	(\$11,563.14)	5.00
21000	3100	51100	1617	Food Service	\$3,429,478.00	\$0.00	\$3,429,478.00	\$378,673.66	\$378,673.66	\$2,715,029.47	\$335,774.87	282.75
21000	3100	51100		SUBTOTAL Salaries Expense	\$4,722,854.00	\$0.00	\$4,722,854.00	\$555,212.81	\$555,212.81	\$3,200,200.45	\$967,440.74	303.45
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,034.14	\$2,034.14	\$936.63	(\$2,970.77)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$673.76	\$673.76	\$488.48	(\$1,162.24)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$51.15	\$51.15	\$1,463.61	(\$1,514.76)	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,759.05	\$2,759.05	\$2,888.72	(\$5,647.77)	0.00
		51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$1,130.76	\$1,130.76	\$1,867.56	(\$498.32)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$375.00	\$0.00	\$375.00	\$62.52	\$62.52	\$312.48	\$0.00	0.00
21000	3100	51300	1617	Food Service	\$2,532.00	\$0.00	\$2,532.00	\$152,211.39	\$152,211.39	\$22,317.77	(\$171,997.16)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$5,407.00	\$0.00	\$5,407.00	\$153,404.67	\$153,404.67	\$24,497.81	(\$172,495.48)	0.00
21000	3100	52111		Educational Retirement	\$590,829.00	\$0.00	\$590,829.00	\$90,189.19	\$90,189.19	\$439,258.75	\$61,381.06	0.00
21000	3100	52112		ERA - Retiree Health	\$85,019.00	\$0.00	\$85,019.00	\$12,913.53	\$12,913.53	\$63,199.83	\$8,905.64	0.00
21000	3100	52210		FICA Payments	\$294,751.00	\$0.00	\$294,751.00	\$42,049.91	\$42,049.91	\$181,665.01	\$71,036.08	0.00
21000	3100	52220		Medicare Payments	\$68,959.00	\$0.00	\$68,959.00	\$9,834.09	\$9,834.09	\$42,485.02	\$16,639.89	0.00
21000	3100	52311		Health and Medical Premiums	\$539,223.00	\$0.00	\$539,223.00	\$61,794.15	\$61,794.15	\$560,402.42	(\$82,973.57)	0.00
21000	3100	52312		Life	\$16,827.00	\$0.00	\$16,827.00	\$1,457.47	\$1,457.47	\$12,512.14	\$2,857.39	0.00
21000	3100	52313		Dental	\$33,184.00	\$0.00	\$33,184.00	\$3,728.06	\$3,728.06	\$34,177.04	(\$4,721.10)	0.00
21000	3100	52314		Vision	\$6,224.00	\$0.00	\$6,224.00	\$729.07	\$729.07	\$7,012.12	(\$1,517.19)	0.00
21000	3100	52315		Disability	\$18,046.00	\$0.00	\$18,046.00	\$628.45	\$628.45	\$3,992.29	\$13,425.26	0.00
21000	3100	52500		Unemployment Compensation	\$15,117.00	\$0.00	\$15,117.00	\$271.31	\$271.31	\$1,216.06	\$13,629.63	0.00
21000	3100	52710		Workers Compensation Premium	\$82,116.00	\$0.00	\$82,116.00	\$10,707.55	\$10,707.55	\$47,983.93	\$23,424.52	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,431.00	\$0.00	\$3,431.00	\$628.83	\$628.83	\$32.20	\$2,769.97	0.00
21000	3100	53330		Professional Development	\$45,000.00	\$0.00	\$45,000.00	\$2,534.00	\$2,534.00	\$1,178.00	\$41,288.00	0.00
21000	3100	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$85.00	\$85.00	\$0.00	\$9,915.00	0.00
21000	3100	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$18,217.83	\$18,217.83	\$7,155.17	\$34,627.00	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,319.50	\$21,680.50	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$1,066.65	\$1,066.65	\$5,931.35	\$33,002.00	0.00
21000	3100	54416		Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$1,736.18	\$1,736.18	\$0.00	\$8,263.82	0.00
21000	3100	55200		Property/Liability Insurance	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$45,000.00	\$0.00	\$45,000.00	\$1,371.52	\$1,371.52	\$17,750.21	\$25,878.27	0.00
21000	3100	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$42,525.71	\$42,525.71	\$17,474.29	(\$60,000.00)	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
21000	3100	55915	Other Contract Services	\$105,000.00	\$0.00	\$105,000.00	\$4,856.78	\$4,856.78	\$384.45	\$99,758.77	0.00
21000	3100	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$304.00	\$14,696.00	0.00
21000	3100	56116	Food	\$7,700,000.00	\$0.00	\$7,700,000.00	\$1,020,289.23	\$1,020,289.23	\$6,427,899.13	\$251,811.64	0.00
21000	3100	56117	Non-Food	\$547,444.00	\$0.00	\$547,444.00	\$186,289.24	\$186,289.24	\$628,815.70	(\$267,660.94)	0.00
21000	3100	56118	General Supplies and Materials	\$1,744,252.00	\$0.00	\$1,744,252.00	\$65,036.31	\$65,036.31	\$322,307.91	\$1,356,907.78	0.00
21000	3100	57311	Vehicles General	\$157,075.00	\$0.00	\$157,075.00	\$123,536.50	\$123,536.50	\$0.00	\$33,538.50	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$820,000.00	\$0.00	\$820,000.00	\$27,854.08	\$27,854.08	\$108,235.21	\$683,910.71	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$575,000.00	\$0.00	\$575,000.00	\$78,719.65	\$78,719.65	\$64,980.98	\$431,299.37	0.00
21000	3100		SUBTOTAL Food Services Operations	\$18,396,258.00	\$0.00	\$18,396,258.00	\$2,520,426.82	\$2,520,426.82	\$12,232,259.69	\$3,643,571.49	303.45
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$18,396,258.00	\$0.00	\$18,396,258.00	\$2,520,426.82	\$2,520,426.82	\$12,232,259.69	\$3,643,571.49	303.45
21000			TOTAL Food Services	\$18,686,258.00	\$0.00	\$18,686,258.00	\$2,585,941.70	\$2,585,941.70	\$12,232,259.69	\$3,868,056.61	303.45
22000			Athletics Instruction								
	1000		Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$45,178.00	\$0.00	\$45,178.00	\$11,294.52	\$11,294.52	\$33,883.48	\$0.00	2.00
22000	1000	51100	SUBTOTAL Salaries Expense	\$45,178.00	\$0.00	\$45,178.00	\$11,294.52	\$11,294.52	\$33,883.48	\$0.00	2.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$240,000.00	\$0.00	\$240,000.00	\$7,563.45	\$7,563.45	\$43,445.75	\$188,990.80	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$240,000.00	\$0.00	\$240,000.00	\$7,563.45	\$7,563.45	\$43,445.75	\$188,990.80	0.00
22000	1000	52111	Educational Retirement	\$37,000.00	\$0.00	\$37,000.00	\$2,621.26	\$2,621.26	\$10,498.11	\$23,880.63	0.00
22000	1000	52112	ERA - Retiree Health	\$5,230.00	\$0.00	\$5,230.00	\$377.10	\$377.10	\$1,510.33	\$3,342.57	0.00
22000	1000	52210	FICA Payments	\$16,501.00	\$0.00	\$16,501.00	\$1,112.78	\$1,112.78	\$4,354.51	\$11,033.71	0.00
22000	1000	52220	Medicare Payments	\$3,851.00	\$0.00	\$3,851.00	\$260.22	\$260.22	\$1,018.30	\$2,572.48	0.00
22000	1000	52311	Health and Medical Premiums	\$5,874.00	\$0.00	\$5,874.00	\$1,004.00	\$1,004.00	\$9,036.00	(\$4,166.00)	0.00
22000	1000	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$28.20	\$84.60	\$1.20	0.00
22000	1000	52313	Dental	\$362.00	\$0.00	\$362.00	\$158.88	\$158.88	\$476.64	(\$273.52)	0.00
22000	1000	52314	Vision	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.00
22000	1000	52315	Disability	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
22000	1000	52500	Unemployment Compensation	\$269.00	\$0.00	\$269.00	\$7.12	\$7.12	\$29.19	\$232.69	0.00
22000	1000	52710	Workers Compensation Premium	\$4,001.00	\$0.00	\$4,001.00	\$282.84	\$282.84	\$1,159.78	\$2,558.38	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$5.71	\$5.71	\$0.00	\$13.29	0.00
22000	1000	53711	Other Charges	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
22000	1000	55817	Student Travel	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
22000	1000	55915	Other Contract Services	\$300,000.00	\$0.00	\$300,000.00	\$26,192.00	\$26,192.00	\$173,000.00	\$100,808.00	0.00
22000	1000	56118	General Supplies and Materials	\$88,836.00	\$0.00	\$88,836.00	\$2,000.00	\$2,000.00	\$0.00	\$86,836.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,068,000.00	\$0.00	\$1,068,000.00	\$52,908.08	\$52,908.08	\$278,496.69	\$736,595.23	2.00
22000			TOTAL Athletics	\$1,068,000.00	\$0.00	\$1,068,000.00	\$52,908.08	\$52,908.08	\$278,496.69	\$736,595.23	2.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000				Non-Instructional Support Instruction								
	1000			Salaries Expense								
		51100		Secretarial/Clerical/Technical Assistants								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$14,839.00	\$0.00	\$14,839.00	\$0.00	\$0.00	\$0.00	\$14,839.00	0.00
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$2,046.60	\$2,046.60	\$14,326.12	(\$16,372.72)	0.28
23000	1000	51100		SUBTOTAL Salaries Expense	\$14,839.00	\$0.00	\$14,839.00	\$2,046.60	\$2,046.60	\$14,326.12	(\$1,533.72)	0.28
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$11,000.00	\$0.00	\$11,000.00	\$9,587.73	\$9,587.73	\$268.67	\$1,143.60	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$11,000.00	\$0.00	\$11,000.00	\$9,587.73	\$9,587.73	\$268.67	\$1,143.60	0.00
		51300		Additional Compensation								
23000	1000	51300	1624	Activities Salary	\$310,276.00	\$0.00	\$310,276.00	\$42,186.35	\$42,186.35	\$4,898.97	\$263,190.68	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$310,276.00	\$0.00	\$310,276.00	\$42,186.35	\$42,186.35	\$4,898.97	\$263,190.68	0.00
23000	1000	52111		Educational Retirement	\$40,102.00	\$0.00	\$40,102.00	\$7,331.37	\$7,331.37	\$2,366.88	\$30,403.75	0.00
23000	1000	52112		ERA - Retiree Health	\$6,303.00	\$0.00	\$6,303.00	\$1,054.91	\$1,054.91	\$340.68	\$4,907.41	0.00
23000	1000	52210		FICA Payments	\$19,938.00	\$0.00	\$19,938.00	\$3,261.58	\$3,261.58	\$1,117.17	\$15,559.25	0.00
23000	1000	52220		Medicare Payments	\$5,020.00	\$0.00	\$5,020.00	\$762.80	\$762.80	\$261.29	\$3,995.91	0.00
23000	1000	52311		Health and Medical Premiums	\$44,966.00	\$0.00	\$44,966.00	\$315.87	\$315.87	\$1,286.33	\$43,363.80	0.00
23000	1000	52312		Life	\$514.00	\$0.00	\$514.00	\$3.89	\$3.89	\$12.74	\$497.37	0.00
23000	1000	52313		Dental	\$2,522.00	\$0.00	\$2,522.00	\$17.72	\$17.72	\$108.03	\$2,396.25	0.00
23000	1000	52314		Vision	\$504.00	\$0.00	\$504.00	\$4.00	\$4.00	\$20.00	\$480.00	0.00
23000	1000	52315		Disability	\$527.00	\$0.00	\$527.00	\$3.26	\$3.26	\$0.00	\$523.74	0.00
23000	1000	52500		Unemployment Compensation	\$508.00	\$0.00	\$508.00	\$20.23	\$20.23	\$7.32	\$480.45	0.00
23000	1000	52710		Workers Compensation Premium	\$4,967.00	\$0.00	\$4,967.00	\$798.36	\$798.36	\$288.49	\$3,880.15	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$75.00	\$0.00	\$75.00	\$2.90	\$2.90	\$0.00	\$72.10	0.00
23000	1000	53330		Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$720.00	\$720.00	\$0.00	\$8,280.00	0.00
23000	1000	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$2,076.28	\$2,076.28	\$7,767.32	\$90,156.40	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
23000	1000	55817		Student Travel	\$510,000.00	\$0.00	\$510,000.00	\$15,976.23	\$15,976.23	\$38,677.22	\$455,346.55	0.00
23000	1000	55819		Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$719.00	\$719.00	\$0.00	\$4,281.00	0.00
23000	1000	55914		Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
23000	1000	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$1,327.54	\$1,327.54	\$1,347.75	\$22,324.71	0.00
23000	1000	56118		General Supplies and Materials	\$1,077,348.00	\$0.00	\$1,077,348.00	\$95,926.69	\$95,926.69	\$94,342.67	\$887,078.64	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$25,207.71	\$9,792.29	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$8,751.22	\$8,751.22	\$1,318.78	\$69,930.00	0.00
23000	1000			SUBTOTAL Instruction	\$2,318,409.00	\$0.00	\$2,318,409.00	\$192,894.53	\$192,894.53	\$193,964.14	\$1,931,550.33	0.28
23000				TOTAL Non-Instructional Support	\$2,318,409.00	\$0.00	\$2,318,409.00	\$192,894.53	\$192,894.53	\$193,964.14	\$1,931,550.33	0.28
24000				Federal Flow-through Grants								
24101				Title I - ESEA								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$914,282.00	\$0.00	\$914,282.00	\$169,005.87	\$169,005.87	\$1,141,563.69	(\$396,287.56)	25.00
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,266.65	\$2,266.65	\$4,786.11	(\$7,052.76)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,539.15	\$1,539.15	\$829.62	(\$2,368.77)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	(\$18.00)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$220,941.00	\$0.00	\$220,941.00	\$16,012.67	\$16,012.67	\$116,894.90	\$88,033.43	14.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$178,499.00	\$0.00	\$178,499.00	\$20,928.13	\$20,928.13	\$137,033.49	\$20,537.38	10.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$1,313,722.00	\$0.00	\$1,313,722.00	\$209,752.47	\$209,752.47	\$1,401,125.81	(\$297,156.28)	49.50
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$14,453.00	\$0.00	\$14,453.00	\$70,607.67	\$70,607.67	\$28,443.83	(\$84,598.50)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$16,016.60	\$16,016.60	\$513.75	(\$16,530.35)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$12,833.30	\$12,833.30	\$348.75	(\$13,182.05)	0.00
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$26,131.31	\$26,131.31	\$515.00	(\$26,646.31)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.42	(\$3,737.42)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,702.68	\$1,702.68	\$0.00	(\$1,702.68)	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$2,072.70	\$2,072.70	\$0.00	(\$2,072.70)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$3,027.35	\$3,027.35	\$30.98	(\$3,058.33)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$14,453.00	\$0.00	\$14,453.00	\$132,496.61	\$132,496.61	\$33,589.73	(\$151,633.34)	0.00
24101	1000	52111		Educational Retirement	\$184,787.00	\$0.00	\$184,787.00	\$46,484.74	\$46,484.74	\$195,767.01	(\$57,464.75)	0.00
24101	1000	52112		ERA - Retiree Health	\$26,624.00	\$0.00	\$26,624.00	\$6,688.30	\$6,688.30	\$28,218.25	(\$8,282.55)	0.00
24101	1000	52210		FICA Payments	\$82,473.00	\$0.00	\$82,473.00	\$20,491.47	\$20,491.47	\$80,161.77	(\$18,180.24)	0.00
24101	1000	52220		Medicare Payments	\$19,305.00	\$0.00	\$19,305.00	\$4,792.51	\$4,792.51	\$18,747.00	(\$4,234.51)	0.00
24101	1000	52311		Health and Medical Premiums	\$170,803.00	\$0.00	\$170,803.00	\$20,006.33	\$20,006.33	\$205,694.00	(\$54,897.33)	0.00
24101	1000	52312		Life	\$2,338.00	\$0.00	\$2,338.00	\$225.84	\$225.84	\$2,130.97	(\$18.81)	0.00
24101	1000	52313		Dental	\$10,526.00	\$0.00	\$10,526.00	\$1,060.37	\$1,060.37	\$10,897.21	(\$1,431.58)	0.00
24101	1000	52314		Vision	\$1,988.00	\$0.00	\$1,988.00	\$202.08	\$202.08	\$2,033.25	(\$247.33)	0.00
24101	1000	52315		Disability	\$5,729.00	\$0.00	\$5,729.00	\$148.72	\$148.72	\$1,482.07	\$4,098.21	0.00
24101	1000	52500		Unemployment Compensation	\$3,140.00	\$0.00	\$3,140.00	\$130.14	\$130.14	\$540.70	\$2,469.16	0.00
24101	1000	52710		Workers Compensation Premium	\$23,430.00	\$0.00	\$23,430.00	\$5,133.89	\$5,133.89	\$21,316.68	(\$3,020.57)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$418.00	\$0.00	\$418.00	\$121.55	\$121.55	\$0.00	\$296.45	0.00
24101	1000	53330		Professional Development	\$145,103.00	(\$144,355.00)	\$748.00	\$1,889.16	\$1,889.16	\$45,969.49	(\$47,110.65)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,835.00	\$1,835.00	\$8,047.99	(\$9,882.99)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	(\$2,725.00)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$4,314.46	\$4,314.46	\$36,527.07	(\$40,841.53)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$50,634.19	\$50,634.19	\$104,644.70	(\$155,278.89)	0.00
24101	1000	56118		General Supplies and Materials	\$3,971,324.00	(\$1,251,085.00)	\$2,720,239.00	\$4,606.10	\$4,606.10	\$61,985.32	\$2,653,647.58	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$28,063.64	\$28,063.64	\$328,509.19	(\$356,572.83)	0.00
24101	1000			SUBTOTAL Instruction	\$5,976,163.00	(\$1,395,440.00)	\$4,580,723.00	\$539,077.57	\$539,077.57	\$2,590,113.21	\$1,451,532.22	49.50

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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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								
		51100		Salaries Expense								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$438,616.00	\$29,850.00	\$468,466.00	\$48,600.11	\$48,600.11	\$322,304.93	\$97,560.96	9.05
24101	2100	51100	1218	School/Student Support	\$250,170.00	\$0.00	\$250,170.00	\$57,148.70	\$57,148.70	\$321,596.88	(\$128,575.58)	10.00
24101	2100	51100		SUBTOTAL Salaries Expense	\$688,786.00	\$29,850.00	\$718,636.00	\$105,748.81	\$105,748.81	\$643,901.81	(\$31,014.62)	19.05
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4,628.02	\$4,628.02	\$437.50	(\$5,065.52)	0.00
24101	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$4,225.05	\$4,225.05	\$0.00	(\$4,225.05)	0.00
24101	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$510.44	\$510.44	\$0.00	(\$510.44)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,808.75	\$2,808.75	\$2,266.52	(\$5,075.27)	0.00
24101	2100	51300	1218	School/Student Support	\$11,469.00	\$0.00	\$11,469.00	\$4,922.00	\$4,922.00	\$3,276.50	\$3,270.50	0.00
24101	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$11,469.00	\$0.00	\$11,469.00	\$17,199.26	\$17,199.26	\$6,025.52	(\$11,755.78)	0.00
24101	2100	52111		Educational Retirement	\$97,578.00	\$3,055.00	\$100,633.00	\$15,991.87	\$15,991.87	\$89,638.25	(\$4,997.12)	0.00
24101	2100	52112		ERA - Retiree Health	\$14,076.00	\$440.00	\$14,516.00	\$2,300.92	\$2,300.92	\$12,897.25	(\$682.17)	0.00
24101	2100	52210		FICA Payments	\$43,585.00	\$1,045.00	\$44,630.00	\$7,310.03	\$7,310.03	\$37,143.95	\$176.02	0.00
24101	2100	52220		Medicare Payments	\$10,208.00	\$245.00	\$10,453.00	\$1,709.57	\$1,709.57	\$8,686.94	\$56.49	0.00
24101	2100	52311		Health and Medical Premiums	\$89,548.00	\$9,108.00	\$98,656.00	\$7,044.44	\$7,044.44	\$66,931.31	\$24,680.25	0.00
24101	2100	52312		Life	\$798.00	\$62.00	\$860.00	\$110.89	\$110.89	\$801.45	(\$52.34)	0.00
24101	2100	52313		Dental	\$5,516.00	\$405.00	\$5,921.00	\$426.60	\$426.60	\$3,918.03	\$1,576.37	0.00
24101	2100	52314		Vision	\$1,040.00	\$0.00	\$1,040.00	\$87.68	\$87.68	\$774.19	\$178.13	0.00
24101	2100	52315		Disability	\$3,001.00	\$0.00	\$3,001.00	\$120.68	\$120.68	\$937.24	\$1,943.08	0.00
24101	2100	52500		Unemployment Compensation	\$1,305.00	\$9.00	\$1,314.00	\$46.79	\$46.79	\$246.84	\$1,020.37	0.00
24101	2100	52710		Workers Compensation Premium	\$12,386.00	\$330.00	\$12,716.00	\$1,849.05	\$1,849.05	\$9,743.23	\$1,123.72	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$137.00	\$3.00	\$140.00	\$41.79	\$41.79	\$2.30	\$95.91	0.00
24101	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	(\$190.00)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$239.51	\$239.51	\$0.00	\$760.49	0.00
24101	2100	56118		General Supplies and Materials	\$41,332.00	\$0.00	\$41,332.00	\$0.00	\$0.00	\$786.70	\$40,545.30	0.00
24101	2100			SUBTOTAL Support Services-Students	\$1,021,765.00	\$44,552.00	\$1,066,317.00	\$160,417.89	\$160,417.89	\$882,435.01	\$23,464.10	19.05
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$844,777.00	\$1,071,505.00	\$1,916,282.00	\$256,358.36	\$256,358.36	\$1,357,122.76	\$302,800.88	28.60
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$125,395.00	\$0.00	\$125,395.00	\$23,535.92	\$23,535.92	\$106,838.88	(\$4,979.80)	8.50
24101	2200	51100	1511	Data Processing	\$234,877.00	\$0.00	\$234,877.00	\$30,318.33	\$30,318.33	\$87,641.06	\$116,917.61	3.00
24101	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$121.68	\$121.68	\$0.00	(\$121.68)	0.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$1,205,049.00	\$1,071,505.00	\$2,276,554.00	\$310,334.29	\$310,334.29	\$1,551,602.70	\$414,617.01	40.10
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,312.00	\$16,312.00	\$7,415.28	\$7,415.28	\$8,610.47	\$286.25	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$810.14	\$810.14	\$0.00	(\$810.14)	0.00
24101	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.34	(\$4,412.34)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,312.00	\$16,312.00	\$8,225.42	\$8,225.42	\$13,022.81	(\$4,936.23)	0.00
24101	2200	52111		Educational Retirement	\$167,504.00	\$149,420.00	\$316,924.00	\$43,584.24	\$43,584.24	\$216,869.36	\$56,470.40	0.00
24101	2200	52112		ERA - Retiree Health	\$24,104.00	\$1,961.00	\$26,065.00	\$6,270.90	\$6,270.90	\$31,203.84	(\$11,409.74)	0.00
24101	2200	52210		FICA Payments	\$74,717.00	\$41,648.00	\$116,365.00	\$18,176.15	\$18,176.15	\$87,248.76	\$10,940.09	0.00
24101	2200	52220		Medicare Payments	\$17,476.00	\$9,804.00	\$27,280.00	\$4,250.67	\$4,250.67	\$20,404.32	\$2,625.01	0.00
24101	2200	52311		Health and Medical Premiums	\$156,660.00	\$11,504.00	\$168,164.00	\$36,366.20	\$36,366.20	\$210,371.41	(\$78,573.61)	0.00
24101	2200	52312		Life	\$1,382.00	\$114.00	\$1,496.00	\$280.71	\$280.71	\$1,681.23	(\$465.94)	0.00
24101	2200	52313		Dental	\$9,599.00	\$794.00	\$10,393.00	\$1,730.46	\$1,730.46	\$9,998.73	(\$1,336.19)	0.00
24101	2200	52314		Vision	\$1,795.00	\$261.00	\$2,056.00	\$307.22	\$307.22	\$1,691.08	\$57.70	0.00
24101	2200	52315		Disability	\$5,245.00	\$438.00	\$5,683.00	\$397.75	\$397.75	\$2,609.25	\$2,676.00	0.00
24101	2200	52500		Unemployment Compensation	\$2,246.00	\$379.00	\$2,625.00	\$121.06	\$121.06	\$592.92	\$1,911.02	0.00
24101	2200	52710		Workers Compensation Premium	\$21,211.00	\$1,730.00	\$22,941.00	\$4,781.32	\$4,781.32	\$23,402.88	(\$5,243.20)	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$225.00	\$18.00	\$243.00	\$73.61	\$73.61	\$0.00	\$169.39	0.00
24101	2200	53330		Professional Development	\$1,500.00	\$25,000.00	\$26,500.00	\$0.00	\$0.00	\$4,139.49	\$22,360.51	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24101	2200	56118		General Supplies and Materials	\$9,000.00	\$20,000.00	\$29,000.00	\$0.00	\$0.00	\$3.75	\$28,996.25	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$1,702,713.00	\$1,350,888.00	\$3,053,601.00	\$434,900.00	\$434,900.00	\$2,174,842.53	\$443,858.47	40.10
	2300			Support Services-General Administration								
24101	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.60	(\$401.60)	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$225,252.00	\$0.00	\$225,252.00	\$30,114.65	\$30,114.65	\$0.00	\$195,137.35	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$225,252.00	\$0.00	\$225,252.00	\$30,114.65	\$30,114.65	\$401.60	\$194,735.75	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$20,733.00	\$0.00	\$20,733.00	\$6,611.34	\$6,611.34	\$14,227.29	(\$105.63)	1.50
24101	2400	51100		SUBTOTAL Salaries Expense	\$20,733.00	\$0.00	\$20,733.00	\$6,611.34	\$6,611.34	\$14,227.29	(\$105.63)	1.50
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$14,133.82	\$14,133.82	\$0.00	(\$14,133.82)	0.00
24101	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,713.22	\$3,713.22	\$0.00	(\$3,713.22)	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$17,847.04	\$17,847.04	\$0.00	(\$17,847.04)	0.00
24101	2400	52111		Educational Retirement	\$2,882.00	\$0.00	\$2,882.00	\$3,399.72	\$3,399.72	\$1,977.64	(\$2,495.36)	0.00
24101	2400	52112		ERA - Retiree Health	\$415.00	\$0.00	\$415.00	\$489.21	\$489.21	\$284.58	(\$358.79)	0.00
24101	2400	52210		FICA Payments	\$1,286.00	\$0.00	\$1,286.00	\$1,487.43	\$1,487.43	\$794.33	(\$995.76)	0.00
24101	2400	52220		Medicare Payments	\$301.00	\$0.00	\$301.00	\$347.87	\$347.87	\$185.76	(\$232.63)	0.00
24101	2400	52311		Health and Medical Premiums	\$2,696.00	\$0.00	\$2,696.00	\$589.57	\$589.57	\$1,736.28	\$370.15	0.00
24101	2400	52312		Life	\$57.00	\$0.00	\$57.00	\$13.99	\$13.99	\$31.68	\$11.33	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52313	Dental	\$166.00	\$0.00	\$166.00	\$111.51	\$111.51	\$329.94	(\$275.45)	0.00
24101	2400	52314	Vision	\$32.00	\$0.00	\$32.00	\$19.35	\$19.35	\$57.24	(\$44.59)	0.00
24101	2400	52315	Disability	\$91.00	\$0.00	\$91.00	\$5.33	\$5.33	\$0.00	\$85.67	0.00
24101	2400	52500	Unemployment Compensation	\$64.00	\$0.00	\$64.00	\$9.30	\$9.30	\$5.40	\$49.30	0.00
24101	2400	52710	Workers Compensation Premium	\$365.00	\$0.00	\$365.00	\$366.89	\$366.89	\$213.48	(\$215.37)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.78	\$2.78	\$0.00	\$7.22	0.00
24101	2400	53330	Professional Development	\$34,282.00	\$0.00	\$34,282.00	\$0.00	\$0.00	\$0.00	\$34,282.00	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$63,380.00	\$0.00	\$63,380.00	\$31,301.33	\$31,301.33	\$19,843.62	\$12,235.05	1.50
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
24101	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$70.70	\$70.70	\$0.00	(\$70.70)	0.00
24101	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$70.70	\$70.70	\$0.00	(\$70.70)	0.00
24101	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83	\$0.00	(\$9.83)	0.00
24101	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	0.00
24101	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$4.38	\$4.38	\$0.00	(\$4.38)	0.00
24101	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.03	\$1.03	\$0.00	(\$1.03)	0.00
24101	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
24101	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.06	\$1.06	\$0.00	(\$1.06)	0.00
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24101	2600	54411	Electricity	\$4,000.00	\$0.00	\$4,000.00	\$445.53	\$445.53	\$3,554.47	\$0.00	0.00
24101	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$437.78	\$437.78	\$0.00	(\$437.78)	0.00
24101	2600	55200	Property/Liability Insurance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24101	2600	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$105.00	\$1,395.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$784.90	\$784.90	\$3,624.09	(\$4,408.99)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$11,700.00	\$0.00	\$11,700.00	\$1,756.65	\$1,756.65	\$7,283.56	\$2,659.79	0.00
	2700		Student Transportation								
24101	2700	55112	Transportation Contractors	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2700		SUBTOTAL Student Transportation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2000		SUBTOTAL Support Services	\$3,039,810.00	\$1,395,440.00	\$4,435,250.00	\$658,490.52	\$658,490.52	\$3,084,806.32	\$691,953.16	60.65
	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	\$0.00	\$0.00	\$238.79	(\$238.79)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.79	(\$238.79)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.04	(\$27.04)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	(\$3.89)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	(\$10.86)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	(\$2.54)	0.00
24101	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	(\$0.06)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	(\$2.91)	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	\$0.00	\$0.00	\$286.09	\$9,713.91	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$286.09	\$9,713.91	0.00
24101			TOTAL Title I - ESEA Migrant Children Education Instruction	\$9,025,973.00	\$0.00	\$9,025,973.00	\$1,197,568.09	\$1,197,568.09	\$5,675,205.62	\$2,153,199.29	110.15
24103	1000		Salaries Expense								
24103	1000	51100	1711 Instructional Assistants-Grades 1-12	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$0.00	\$6,343.00	0.00
24103	1000	51100	SUBTOTAL Salaries Expense	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$0.00	\$6,343.00	0.00
24103	1000	51300	Additional Compensation								
24103	1000	51300	1621 Summer School/After School	\$23,961.00	\$0.00	\$23,961.00	\$1,860.00	\$1,860.00	\$1,997.55	\$20,103.45	0.00
24103	1000	51300	SUBTOTAL Additional Compensation	\$23,961.00	\$0.00	\$23,961.00	\$1,860.00	\$1,860.00	\$1,997.55	\$20,103.45	0.00
24103	1000	52111	Educational Retirement	\$4,319.00	\$0.00	\$4,319.00	\$0.00	\$0.00	\$0.00	\$4,319.00	0.00
24103	1000	52112	ERA - Retiree Health	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$694.00	0.00
24103	1000	52210	FICA Payments	\$2,067.00	\$0.00	\$2,067.00	\$115.33	\$115.33	\$123.85	\$1,827.82	0.00
24103	1000	52220	Medicare Payments	\$506.00	\$0.00	\$506.00	\$26.97	\$26.97	\$28.98	\$450.05	0.00
24103	1000	52311	Health and Medical Premiums	\$1,159.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	0.00
24103	1000	52312	Life	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24103	1000	52313	Dental	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
24103	1000	52314	Vision	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24103	1000	52315	Disability	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24103	1000	52500	Unemployment Compensation	\$134.00	\$0.00	\$134.00	\$0.71	\$0.71	\$0.75	\$132.54	0.00
24103	1000	52710	Workers Compensation Premium	\$612.00	\$0.00	\$612.00	\$27.90	\$27.90	\$29.97	\$554.13	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24103	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24103	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	(\$44.00)	0.00
24103	1000	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	1000	56113	Software	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.00
24103	1000	56118	General Supplies and Materials	\$14,000.00	\$0.00	\$14,000.00	\$5,779.88	\$5,779.88	\$0.00	\$8,220.12	0.00
24103	1000		SUBTOTAL Instruction	\$59,850.00	\$0.00	\$59,850.00	\$7,854.79	\$7,854.79	\$2,181.10	\$49,814.11	0.00
	2000		Support Services								
	2200		Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24103	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$15,813.00	\$0.00	\$15,813.00	\$3,953.22	\$3,953.22	\$11,859.63	\$0.15	0.40
24103	2200	51100		SUBTOTAL Salaries Expense	\$15,813.00	\$0.00	\$15,813.00	\$3,953.22	\$3,953.22	\$11,859.63	\$0.15	0.40
24103	2200	52111		Educational Retirement	\$2,198.00	\$0.00	\$2,198.00	\$549.48	\$549.48	\$1,648.44	\$0.08	0.00
24103	2200	52112		ERA - Retiree Health	\$317.00	\$0.00	\$317.00	\$79.08	\$79.08	\$237.24	\$0.68	0.00
24103	2200	52210		FICA Payments	\$981.00	\$0.00	\$981.00	\$245.10	\$245.10	\$735.30	\$0.60	0.00
24103	2200	52220		Medicare Payments	\$230.00	\$0.00	\$230.00	\$57.30	\$57.30	\$171.90	\$0.80	0.00
24103	2200	52311		Health and Medical Premiums	\$2,056.00	\$0.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$2,056.00	0.00
24103	2200	52312		Life	\$23.00	\$0.00	\$23.00	\$5.64	\$5.64	\$16.92	\$0.44	0.00
24103	2200	52313		Dental	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00
24103	2200	52314		Vision	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
24103	2200	52315		Disability	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24103	2200	52500		Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$1.50	\$1.50	\$4.50	\$28.00	0.00
24103	2200	52710		Workers Compensation Premium	\$279.00	\$0.00	\$279.00	\$59.28	\$59.28	\$177.84	\$41.88	0.00
24103	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.92	\$0.92	\$0.00	\$3.08	0.00
24103	2200	53330		Professional Development	\$7,969.00	\$0.00	\$7,969.00	\$640.39	\$640.39	\$0.00	\$7,328.61	0.00
24103	2200	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$1,766.08	\$1,766.08	\$489.00	\$744.92	0.00
24103	2200			SUBTOTAL Support Services-Instruction	\$33,124.00	\$0.00	\$33,124.00	\$7,357.99	\$7,357.99	\$15,340.77	\$10,425.24	0.40
		2300		Support Services-General Administration								
24103	2300	53713		Indirect Costs - Program Administration	\$2,881.00	\$0.00	\$2,881.00	\$391.35	\$391.35	\$0.00	\$2,489.65	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$2,881.00	\$0.00	\$2,881.00	\$391.35	\$391.35	\$0.00	\$2,489.65	0.00
		2600		Operation & Maintenance of Plant								
24103	2600	54416		Communication Services	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24103	2600			SUBTOTAL Operation & Maintenance of Plant	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
		2700		Student Transportation								
24103	2700	55112		Transportation Contractors	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00
24103	2700			SUBTOTAL Student Transportation	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00
24103	2000			SUBTOTAL Support Services	\$54,705.00	\$0.00	\$54,705.00	\$7,749.34	\$7,749.34	\$15,340.77	\$31,614.89	0.40
24103				TOTAL Migrant Children Education	\$114,555.00	\$0.00	\$114,555.00	\$15,604.13	\$15,604.13	\$17,521.87	\$81,429.00	0.40
24106		1000		Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$388,068.00	\$388,068.00	\$45,287.03	\$45,287.03	\$329,958.49	\$12,822.48	7.50
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$1,924.65	(\$2,014.65)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,198.28	\$3,198.28	\$3,500.89	(\$6,699.17)	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	\$6,104.88	\$6,104.88	\$7,093.94	(\$13,198.82)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$996,432.00	\$996,432.00	\$110,924.51	\$110,924.51	\$804,739.69	\$80,767.80	60.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$17,461.00	\$17,461.00	\$2,182.62	\$2,182.62	\$15,278.38	\$0.00	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,401,961.00	\$1,401,961.00	\$167,787.32	\$167,787.32	\$1,162,496.04	\$71,677.64	69.00
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	(\$975.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$84,839.00	\$84,839.00	\$60,406.11	\$60,406.11	\$1,439.34	\$22,993.55	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50	\$0.00	(\$52.50)	0.00
24106	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$14,537.25	\$14,537.25	\$0.00	(\$14,537.25)	0.00
24106	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$422.80	\$422.80	\$0.00	(\$422.80)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$26,718.00	\$26,718.00	\$31,503.88	\$31,503.88	\$383.80	(\$5,169.68)	0.00
24106	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,782.08	\$1,782.08	\$0.00	(\$1,782.08)	0.00
24106	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$179.40	\$179.40	\$0.00	(\$179.40)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$111,557.00	\$111,557.00	\$109,994.02	\$109,994.02	\$1,823.14	(\$260.16)	0.00
24106	1000	52111		Educational Retirement	\$0.00	\$212,688.00	\$212,688.00	\$37,397.04	\$37,397.04	\$160,984.80	\$14,306.16	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$30,916.00	\$30,916.00	\$5,381.03	\$5,381.03	\$23,164.25	\$2,370.72	0.00
24106	1000	52210		FICA Payments	\$0.00	\$95,455.00	\$95,455.00	\$16,635.95	\$16,635.95	\$65,528.84	\$13,290.21	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$22,426.00	\$22,426.00	\$3,890.59	\$3,890.59	\$15,325.04	\$3,210.37	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$182,268.00	\$182,268.00	\$14,667.63	\$14,667.63	\$189,464.72	(\$21,864.35)	0.00
24106	1000	52312		Life	\$0.00	\$3,734.00	\$3,734.00	\$334.81	\$334.81	\$3,225.67	\$173.52	0.00
24106	1000	52313		Dental	\$0.00	\$11,232.00	\$11,232.00	\$1,020.85	\$1,020.85	\$11,728.85	(\$1,517.70)	0.00
24106	1000	52314		Vision	\$0.00	\$2,118.00	\$2,118.00	\$206.48	\$206.48	\$2,412.07	(\$500.55)	0.00
24106	1000	52315		Disability	\$0.00	\$6,113.00	\$6,113.00	\$157.43	\$157.43	\$1,826.69	\$4,128.88	0.00
24106	1000	52500		Unemployment Compensation	\$0.00	\$5,049.00	\$5,049.00	\$105.53	\$105.53	\$443.17	\$4,500.30	0.00
24106	1000	52710		Workers Compensation Premium	\$0.00	\$27,216.00	\$27,216.00	\$4,153.10	\$4,153.10	\$17,469.52	\$5,593.38	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$623.00	\$623.00	\$160.42	\$160.42	\$9.20	\$453.38	0.00
24106	1000	53330		Professional Development	\$0.00	\$42,800.00	\$42,800.00	\$4,331.88	\$4,331.88	\$16,205.60	\$22,262.52	0.00
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00
24106	1000	53711		Other Charges	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
24106	1000	56113		Software	\$0.00	\$100,000.00	\$100,000.00	\$123,798.00	\$123,798.00	\$27,318.60	(\$51,116.60)	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$588,979.00	\$588,979.00	\$35,231.56	\$35,231.56	\$954.25	\$552,793.19	0.00
24106	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$100,000.00	\$100,000.00	\$5,005.63	\$5,005.63	\$640.00	\$94,354.37	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$3,016,135.00	\$3,016,135.00	\$530,439.27	\$530,439.27	\$1,701,140.45	\$784,555.28	69.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$897,874.00	\$897,874.00	\$208,016.65	\$208,016.65	\$576,540.17	\$113,317.18	13.50
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$177,234.00	\$177,234.00	\$25,575.52	\$25,575.52	\$179,023.67	(\$27,365.19)	3.57
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$119,213.00	\$119,213.00	\$26,417.91	\$26,417.91	\$101,433.04	(\$8,637.95)	8.00
24106	2100	51100	1218 School/Student Support	\$0.00	\$17,640.00	\$17,640.00	\$2,205.00	\$2,205.00	\$15,435.00	\$0.00	1.00
24106	2100	51100	1311 Diagnosticians	\$0.00	\$406,285.00	\$406,285.00	\$37,988.76	\$37,988.76	\$268,178.66	\$100,117.58	9.08
24106	2100	51100	1312 Speech Therapists	\$0.00	\$308,867.00	\$308,867.00	\$14,849.19	\$14,849.19	\$103,944.15	\$190,073.66	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$0.00	\$116,031.00	\$116,031.00	\$14,575.17	\$14,575.17	\$102,026.15	(\$570.32)	1.80
24106	2100	51100	1317 Interpreters	\$0.00	\$153,651.00	\$153,651.00	\$19,206.39	\$19,206.39	\$161,925.59	(\$27,480.98)	5.00
24106	2100	51100	1318 Specialists	\$0.00	\$125,323.00	\$125,323.00	\$10,913.85	\$10,913.85	\$88,239.03	\$26,170.12	2.00
24106	2100	51100	1511 Data Processing	\$0.00	\$73,442.00	\$73,442.00	\$19,624.56	\$19,624.56	\$58,873.44	(\$5,056.00)	3.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$2,395,560.00	\$2,395,560.00	\$379,373.00	\$379,373.00	\$1,655,618.90	\$360,568.10	49.20
		51300	Additional Compensation								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$13,240.35	\$13,240.35	\$22.50	(\$13,262.85)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$6,759.86	\$6,759.86	\$71.25	(\$6,831.11)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$87.04	\$87.04	\$0.00	(\$87.04)	0.00
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$1,442.10	\$1,442.10	\$0.00	(\$1,442.10)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$8,209.52	\$8,209.52	\$1,500.00	(\$9,709.52)	0.00
24106	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$28,294.21	\$28,294.21	\$0.00	(\$28,294.21)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$3,216.87	\$3,216.87	\$0.00	(\$3,216.87)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,075.44	\$1,075.44	\$1,102.28	(\$2,177.72)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$13,632.01	\$13,632.01	\$0.00	(\$13,632.01)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$321.98	\$321.98	\$0.00	(\$321.98)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$2,493.48	\$2,493.48	\$1,207.00	(\$3,700.48)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$78,772.86	\$78,772.86	\$3,903.03	(\$82,675.89)	0.00
24106	2100	52111	Educational Retirement	\$0.00	\$346,207.00	\$346,207.00	\$63,986.97	\$63,986.97	\$227,976.08	\$54,243.95	0.00
24106	2100	52112	ERA - Retiree Health	\$0.00	\$50,662.00	\$50,662.00	\$9,206.63	\$9,206.63	\$32,801.84	\$8,653.53	0.00
24106	2100	52210	FICA Payments	\$0.00	\$156,084.00	\$156,084.00	\$27,167.31	\$27,167.31	\$93,709.74	\$35,206.95	0.00
24106	2100	52220	Medicare Payments	\$0.00	\$36,762.00	\$36,762.00	\$6,353.63	\$6,353.63	\$21,915.46	\$8,492.91	0.00
24106	2100	52311	Health and Medical Premiums	\$0.00	\$324,338.00	\$324,338.00	\$30,384.62	\$30,384.62	\$172,017.67	\$121,935.71	0.00
24106	2100	52312	Life	\$0.00	\$2,787.00	\$2,787.00	\$357.10	\$357.10	\$1,888.86	\$541.04	0.00
24106	2100	52313	Dental	\$0.00	\$20,240.00	\$20,240.00	\$1,994.04	\$1,994.04	\$10,020.62	\$8,225.34	0.00
24106	2100	52314	Vision	\$0.00	\$3,797.00	\$3,797.00	\$396.29	\$396.29	\$1,986.74	\$1,413.97	0.00
24106	2100	52315	Disability	\$0.00	\$11,068.00	\$11,068.00	\$816.55	\$816.55	\$4,182.19	\$6,069.26	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$5,256.00	\$5,256.00	\$174.74	\$174.74	\$622.50	\$4,458.76	0.00
24106	2100	52710	Workers Compensation Premium	\$0.00	\$44,601.00	\$44,601.00	\$6,905.23	\$6,905.23	\$24,602.55	\$13,093.22	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$455.00	\$455.00	\$92.81	\$92.81	\$6.90	\$355.29	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$14,500.00	\$105,500.00	0.00
24106	2100	53330	Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$481.66	\$481.66	\$5,555.25	\$43,963.09	0.00
24106	2100	53414	Other Services	\$0.00	\$30,000.00	\$30,000.00	\$1,639.37	\$1,639.37	\$15,978.29	\$12,382.34	0.00
24106	2100	53711	Other Charges	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$7,795.00	\$17,205.00	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.70	(\$910.70)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	(\$107.50)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	0.00
24106	2100	56113	Software	\$0.00	\$60,000.00	\$60,000.00	\$6,119.90	\$6,119.90	\$59,984.85	(\$6,104.75)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$359,509.00	\$359,509.00	\$6,211.24	\$6,211.24	\$3,799.97	\$349,497.79	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$60,000.00	\$60,000.00	\$1,278.37	\$1,278.37	\$22,560.30	\$36,161.33	0.00
24106	2100		SUBTOTAL Support Services-Students	\$0.00	\$4,192,326.00	\$4,192,326.00	\$621,712.32	\$621,712.32	\$2,396,444.94	\$1,174,168.74	49.20
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$0.00	\$191,535.00	\$191,535.00	\$32,206.64	\$32,206.64	\$0.00	\$159,328.36	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$191,535.00	\$191,535.00	\$32,206.64	\$32,206.64	\$0.00	\$159,328.36	0.00
	2400		Support Services-School Administration								
24106	2400	53330	Professional Development	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
	2600		Operation & Maintenance of Plant								
	51300		Additional Compensation								
24106	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	\$0.00	(\$27.60)	0.00
24106	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	\$0.00	(\$27.60)	0.00
24106	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$3.84	\$3.84	\$0.00	(\$3.84)	0.00
24106	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.55	\$0.55	\$0.00	(\$0.55)	0.00
24106	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1.71	\$1.71	\$0.00	(\$1.71)	0.00
24106	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00	(\$0.40)	0.00
24106	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
24106	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	0.00
24106	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$7,000.00	\$7,000.00	\$34.52	\$34.52	\$0.00	\$6,965.48	0.00
	2700		Student Transportation								
24106	2700	55112	Transportation Contractors	\$0.00	\$200,000.00	\$200,000.00	\$96,133.43	\$96,133.43	\$72,579.36	\$31,287.21	0.00
24106	2700		SUBTOTAL Student Transportation	\$0.00	\$200,000.00	\$200,000.00	\$96,133.43	\$96,133.43	\$72,579.36	\$31,287.21	0.00
24106	2000		SUBTOTAL Support Services	\$0.00	\$4,591,261.00	\$4,591,261.00	\$750,086.91	\$750,086.91	\$2,469,024.30	\$1,372,149.79	49.20
24106			TOTAL Entitlement IDEA-B	\$0.00	\$7,607,396.00	\$7,607,396.00	\$1,280,526.18	\$1,280,526.18	\$4,170,164.75	\$2,156,705.07	118.20
24109			Preschool IDEA-B								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$54,667.00	\$54,667.00	\$6,833.37	\$6,833.37	\$47,833.53	\$0.10	1.50
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	(\$90.00)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$17,230.00	\$17,230.00	\$2,153.76	\$2,153.76	\$29,434.56	(\$14,358.32)	2.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$17,230.00	\$17,230.00	\$2,153.76	\$2,153.76	\$717.92	\$14,358.32	1.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$89,127.00	\$89,127.00	\$11,185.89	\$11,185.89	\$78,031.01	(\$89.90)	4.50
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$3,824.00	\$3,824.00	\$105.00	\$105.00	\$0.00	\$3,719.00	0.00
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,824.00	\$3,824.00	\$105.00	\$105.00	\$0.00	\$3,719.00	0.00
24109	1000	52111		Educational Retirement	\$0.00	\$13,000.00	\$13,000.00	\$1,569.46	\$1,569.46	\$10,846.39	\$584.15	0.00
24109	1000	52112		ERA - Retiree Health	\$0.00	\$1,882.00	\$1,882.00	\$225.81	\$225.81	\$1,560.57	\$95.62	0.00
24109	1000	52210		FICA Payments	\$0.00	\$5,821.00	\$5,821.00	\$676.93	\$676.93	\$4,593.13	\$550.94	0.00
24109	1000	52220		Medicare Payments	\$0.00	\$1,364.00	\$1,364.00	\$158.34	\$158.34	\$1,074.33	\$131.33	0.00
24109	1000	52311		Health and Medical Premiums	\$0.00	\$11,588.00	\$11,588.00	\$524.77	\$524.77	\$5,416.47	\$5,646.76	0.00
24109	1000	52312		Life	\$0.00	\$200.00	\$200.00	\$21.27	\$21.27	\$181.00	(\$2.27)	0.00
24109	1000	52313		Dental	\$0.00	\$714.00	\$714.00	\$17.98	\$17.98	\$180.80	\$515.22	0.00
24109	1000	52314		Vision	\$0.00	\$135.00	\$135.00	\$5.91	\$5.91	\$62.25	\$66.84	0.00
24109	1000	52315		Disability	\$0.00	\$389.00	\$389.00	\$10.03	\$10.03	\$108.62	\$270.35	0.00
24109	1000	52500		Unemployment Compensation	\$0.00	\$279.00	\$279.00	\$4.25	\$4.25	\$29.46	\$245.29	0.00
24109	1000	52710		Workers Compensation Premium	\$0.00	\$1,658.00	\$1,658.00	\$169.36	\$169.36	\$1,170.39	\$318.25	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$35.00	\$35.00	\$8.07	\$8.07	\$0.00	\$26.93	0.00
24109	1000	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24109	1000	56112		Other Textbooks	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
24109	1000	56118		General Supplies and Materials	\$0.00	\$13,210.00	\$13,210.00	\$0.00	\$0.00	\$1,499.70	\$11,710.30	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
24109	1000			SUBTOTAL Instruction	\$0.00	\$200,226.00	\$200,226.00	\$14,683.07	\$14,683.07	\$104,754.12	\$80,788.81	4.50
		2000		Support Services								
		2100		Support Services-Students								
24109	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	2100	56118		General Supplies and Materials	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
24109	2100			SUBTOTAL Support Services-Students	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
24109	2000			SUBTOTAL Support Services	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
24109				TOTAL Preschool	\$0.00	\$200,448.00	\$200,448.00	\$14,683.07	\$14,683.07	\$104,754.12	\$81,010.81	4.50
				IDEA-B								
24112				IDEA – Early Intervention Services								
	1000			Instruction								
		51300		Additional Compensation								

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24112	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,995.00	\$7,995.00	\$0.00	(\$7,995.00)	0.00
24112	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	(\$3,075.00)	0.00
24112	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$11,070.00	\$11,070.00	\$0.00	(\$11,070.00)	0.00
24112	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,538.78	\$1,538.78	\$0.00	(\$1,538.78)	0.00
24112	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$221.40	\$221.40	\$0.00	(\$221.40)	0.00
24112	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$686.34	\$686.34	\$0.00	(\$686.34)	0.00
24112	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$160.56	\$160.56	\$0.00	(\$160.56)	0.00
24112	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.14	\$4.14	\$0.00	(\$4.14)	0.00
24112	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$166.11	\$166.11	\$0.00	(\$166.11)	0.00
24112	1000	53330		Professional Development	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$65,500.00	0.00
24112	1000	56113		Software	\$0.00	\$65,000.00	\$65,000.00	\$51,802.00	\$51,802.00	\$0.00	\$13,198.00	0.00
24112	1000	56118		General Supplies and Materials	\$0.00	\$4,996.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$4,996.00	0.00
24112	1000			SUBTOTAL Instruction	\$0.00	\$135,496.00	\$135,496.00	\$65,649.33	\$65,649.33	\$0.00	\$69,846.67	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24112	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$58,120.00	\$58,120.00	\$7,265.01	\$7,265.01	\$50,854.99	\$0.00	1.00
24112	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$58,120.00	\$58,120.00	\$7,265.01	\$7,265.01	\$50,854.99	\$0.00	1.00
24112	2200	52111		Educational Retirement	\$0.00	\$8,079.00	\$8,079.00	\$1,009.83	\$1,009.83	\$7,068.81	\$0.36	0.00
24112	2200	52112		ERA - Retiree Health	\$0.00	\$1,163.00	\$1,163.00	\$145.29	\$145.29	\$1,017.04	\$0.67	0.00
24112	2200	52210		FICA Payments	\$0.00	\$3,604.00	\$3,604.00	\$437.82	\$437.82	\$3,014.34	\$151.84	0.00
24112	2200	52220		Medicare Payments	\$0.00	\$843.00	\$843.00	\$102.39	\$102.39	\$704.97	\$35.64	0.00
24112	2200	52311		Health and Medical Premiums	\$0.00	\$7,556.00	\$7,556.00	\$0.00	\$0.00	\$0.00	\$7,556.00	0.00
24112	2200	52312		Life	\$0.00	\$57.00	\$57.00	\$4.70	\$4.70	\$51.70	\$0.60	0.00
24112	2200	52313		Dental	\$0.00	\$465.00	\$465.00	\$48.88	\$48.88	\$537.68	(\$121.56)	0.00
24112	2200	52314		Vision	\$0.00	\$88.00	\$88.00	\$8.48	\$8.48	\$93.28	(\$13.76)	0.00
24112	2200	52315		Disability	\$0.00	\$253.00	\$253.00	\$16.42	\$16.42	\$180.62	\$55.96	0.00
24112	2200	52500		Unemployment Compensation	\$0.00	\$85.00	\$85.00	\$2.76	\$2.76	\$19.32	\$62.92	0.00
24112	2200	52710		Workers Compensation Premium	\$0.00	\$1,023.00	\$1,023.00	\$108.99	\$108.99	\$762.91	\$151.10	0.00
24112	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24112	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$81,346.00	\$81,346.00	\$9,152.87	\$9,152.87	\$64,305.66	\$7,887.47	1.00
	2300			Support Services-General Administration								
24112	2300	53713		Indirect Costs - Program Administration	\$0.00	\$5,994.00	\$5,994.00	\$1,968.52	\$1,968.52	\$0.00	\$4,025.48	0.00
24112	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$5,994.00	\$5,994.00	\$1,968.52	\$1,968.52	\$0.00	\$4,025.48	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24112	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,044.70	\$1,044.70	\$0.00	(\$1,044.70)	1.00
24112	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,044.70	\$1,044.70	\$0.00	(\$1,044.70)	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$145.22	\$145.22	\$0.00	(\$145.22)	0.00
24112	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$20.90	\$20.90	\$0.00	(\$20.90)	0.00
24112	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$56.29	\$56.29	\$0.00	(\$56.29)	0.00
24112	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.17	\$13.17	\$0.00	(\$13.17)	0.00
24112	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$187.12	\$187.12	\$0.00	(\$187.12)	0.00
24112	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.00
24112	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00	(\$7.78)	0.00
24112	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.58	\$1.58	\$0.00	(\$1.58)	0.00
24112	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$3.17	\$3.17	\$0.00	(\$3.17)	0.00
24112	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00	(\$0.40)	0.00
24112	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$15.67	\$15.67	\$0.00	(\$15.67)	0.00
24112	2400	53330	Professional Development	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
24112	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$15,500.00	\$15,500.00	\$1,497.18	\$1,497.18	\$0.00	\$14,002.82	1.00
24112	2000		SUBTOTAL Support Services	\$0.00	\$102,840.00	\$102,840.00	\$12,618.57	\$12,618.57	\$64,305.66	\$25,915.77	2.00
24112			TOTAL IDEA – Early Intervention Services	\$0.00	\$238,336.00	\$238,336.00	\$78,267.90	\$78,267.90	\$64,305.66	\$95,762.44	2.00
24113	1000		Education of Homeless Instruction								
		51300	Additional Compensation								
24113	1000	51300	1621 Summer School/After School	\$0.00	\$17,991.00	\$17,991.00	\$0.00	\$0.00	\$0.00	\$17,991.00	0.00
24113	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$17,991.00	\$17,991.00	\$0.00	\$0.00	\$0.00	\$17,991.00	0.00
24113	1000	52111	Educational Retirement	\$0.00	\$3,275.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$3,275.00	0.00
24113	1000	52112	ERA - Retiree Health	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.00
24113	1000	52210	FICA Payments	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
24113	1000	52220	Medicare Payments	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	0.00
24113	1000	52500	Unemployment Compensation	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
24113	1000	52710	Workers Compensation Premium	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	0.00
24113	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24113	1000	56118	General Supplies and Materials	\$0.00	\$14,979.00	\$14,979.00	\$0.00	\$0.00	\$0.00	\$14,979.00	0.00
24113	1000		SUBTOTAL Instruction	\$0.00	\$39,231.00	\$39,231.00	\$0.00	\$0.00	\$0.00	\$39,231.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24113	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
24113	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
24113	2100	52111	Educational Retirement	\$0.00	\$2,502.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$2,502.00	0.00
24113	2100	52112	ERA - Retiree Health	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
24113	2100	52210	FICA Payments	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$1,116.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52220	Medicare Payments	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00
24113	2100	52500	Unemployment Compensation	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24113	2100	52710	Workers Compensation Premium	\$0.00	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24113	2100	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24113	2100		SUBTOTAL Support Services-Students	\$0.00	\$24,135.00	\$24,135.00	\$0.00	\$0.00	\$0.00	\$24,135.00	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0.00
24113	2000		SUBTOTAL Support Services	\$0.00	\$25,769.00	\$25,769.00	\$0.00	\$0.00	\$0.00	\$25,769.00	0.00
24113			TOTAL Education of Homeless	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
24115			IDEA – Private Schools Share								
	1000		Instruction								
24115	1000	56118	General Supplies and Materials	\$0.00	\$20,143.00	\$20,143.00	\$0.00	\$0.00	\$0.00	\$20,143.00	0.00
24115	1000		SUBTOTAL Instruction	\$0.00	\$20,143.00	\$20,143.00	\$0.00	\$0.00	\$0.00	\$20,143.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24115	2300	53713	Indirect Costs – Program Administration	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
24115	2000		SUBTOTAL Support Services	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
24115			TOTAL IDEA – Private Schools Share	\$0.00	\$20,663.00	\$20,663.00	\$0.00	\$0.00	\$0.00	\$20,663.00	0.00
24118			Fresh Fruit and Vegetables								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51300	Additional Compensation								
24118	3100	51300	1617 Food Service	\$0.00	\$25,258.00	\$25,258.00	\$4,319.99	\$4,319.99	\$9,089.46	\$11,848.55	0.00
24118	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$25,258.00	\$25,258.00	\$4,319.99	\$4,319.99	\$9,089.46	\$11,848.55	0.00
24118	3100	52111	Educational Retirement	\$0.00	\$4,031.00	\$4,031.00	\$600.48	\$600.48	\$1,263.29	\$2,167.23	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$648.00	\$648.00	\$86.40	\$86.40	\$181.73	\$379.87	0.00
24118	3100	52210	FICA Payments	\$0.00	\$1,928.00	\$1,928.00	\$267.84	\$267.84	\$536.33	\$1,123.83	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100	52220	Medicare Payments	\$0.00	\$472.00	\$472.00	\$62.64	\$62.64	\$125.41	\$283.95	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	(\$1.55)	0.00
24118	3100	52500	Unemployment Compensation	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$3.47	\$121.53	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$571.00	\$571.00	\$0.00	\$0.00	\$136.37	\$434.63	0.00
24118	3100	56116	Food	\$0.00	\$295,806.00	\$295,806.00	\$33,936.40	\$33,936.40	\$0.00	\$261,869.60	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	\$0.00	\$330,339.00	\$330,339.00	\$39,273.75	\$39,273.75	\$11,337.61	\$279,727.64	0.00
			Operations								
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$330,339.00	\$330,339.00	\$39,273.75	\$39,273.75	\$11,337.61	\$279,727.64	0.00
24118			TOTAL Fresh Fruit and Vegetables	\$0.00	\$330,339.00	\$330,339.00	\$39,273.75	\$39,273.75	\$11,337.61	\$279,727.64	0.00
24132			NM Results Plan (Title 1 Schools)								
	1000		Instruction								
		51100	Salaries Expense								
24132	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
24132	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24132	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24132	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24132	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24132	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24132				TOTAL NM Results Plan (Title 1 Schools)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12								
24153	1000	51100	1411	Teachers-Grades 1-12	\$60,552.00	\$0.00	\$60,552.00	\$7,568.97	\$7,568.97	\$52,982.89	\$0.14	1.00
24153	1000	51100	1610	Substitutes Professional Development	\$901.00	\$0.00	\$901.00	\$0.00	\$0.00	\$0.00	\$901.00	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$61,453.00	\$0.00	\$61,453.00	\$7,568.97	\$7,568.97	\$52,982.89	\$901.14	1.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$45,878.00	\$0.00	\$45,878.00	\$2,075.00	\$2,075.00	\$300.00	\$43,503.00	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$742.50	\$742.50	\$600.00	(\$1,342.50)	0.00
24153	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	(\$270.00)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$505.00	\$505.00	\$300.00	(\$805.00)	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$745.00	(\$10,545.00)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$45,878.00	\$0.00	\$45,878.00	\$13,392.50	\$13,392.50	\$1,945.00	\$30,540.50	0.00
24153	1000	52111		Educational Retirement	\$15,883.00	\$0.00	\$15,883.00	\$2,913.70	\$2,913.70	\$7,587.10	\$5,382.20	0.00
24153	1000	52112		ERA - Retiree Health	\$2,411.00	\$0.00	\$2,411.00	\$419.23	\$419.23	\$1,091.66	\$900.11	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52210	FICA Payments	\$7,327.00	\$0.00	\$7,327.00	\$1,295.81	\$1,295.81	\$3,364.54	\$2,666.65	0.00
24153	1000	52220	Medicare Payments	\$1,752.00	\$0.00	\$1,752.00	\$303.13	\$303.13	\$786.84	\$662.03	0.00
24153	1000	52311	Health and Medical Premiums	\$7,872.00	\$0.00	\$7,872.00	\$0.00	\$0.00	\$0.00	\$7,872.00	0.00
24153	1000	52312	Life	\$57.00	\$0.00	\$57.00	\$4.70	\$4.70	\$51.70	\$0.60	0.00
24153	1000	52313	Dental	\$485.00	\$0.00	\$485.00	\$31.12	\$31.12	\$342.32	\$111.56	0.00
24153	1000	52314	Vision	\$91.00	\$0.00	\$91.00	\$6.30	\$6.30	\$69.30	\$15.40	0.00
24153	1000	52315	Disability	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0.00
24153	1000	52500	Unemployment Compensation	\$316.00	\$0.00	\$316.00	\$7.82	\$7.82	\$20.87	\$287.31	0.00
24153	1000	52710	Workers Compensation Premium	\$2,123.00	\$0.00	\$2,123.00	\$314.43	\$314.43	\$823.83	\$984.74	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24153	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.76	(\$1,540.76)	0.00
24153	1000	56113	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	0.00
24153	1000	56118	General Supplies and Materials	\$16,926.00	\$0.00	\$16,926.00	\$43,587.58	\$43,587.58	\$0.00	(\$26,661.58)	0.00
24153	1000		SUBTOTAL Instruction	\$174,848.00	\$0.00	\$174,848.00	\$69,847.59	\$69,847.59	\$77,606.81	\$27,393.60	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24153	2100	51300	1218 School/Student Support	\$0.00	\$3,824.00	\$3,824.00	\$3,600.00	\$3,600.00	\$0.00	\$224.00	0.00
24153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,824.00	\$3,824.00	\$3,600.00	\$3,600.00	\$0.00	\$224.00	0.00
24153	2100	52111	Educational Retirement	\$0.00	\$610.00	\$610.00	\$500.40	\$500.40	\$0.00	\$109.60	0.00
24153	2100	52112	ERA - Retiree Health	\$0.00	\$98.00	\$98.00	\$72.00	\$72.00	\$0.00	\$26.00	0.00
24153	2100	52210	FICA Payments	\$0.00	\$292.00	\$292.00	\$223.20	\$223.20	\$0.00	\$68.80	0.00
24153	2100	52220	Medicare Payments	\$0.00	\$71.00	\$71.00	\$52.20	\$52.20	\$0.00	\$18.80	0.00
24153	2100	52500	Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$1.36	\$1.36	\$0.00	\$17.64	0.00
24153	2100	52710	Workers Compensation Premium	\$0.00	\$86.00	\$86.00	\$54.00	\$54.00	\$0.00	\$32.00	0.00
24153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$7.78	\$7.78	\$1,153.22	(\$1,161.00)	0.00
24153	2100		SUBTOTAL Support Services-Students	\$0.00	\$5,000.00	\$5,000.00	\$4,510.94	\$4,510.94	\$1,153.22	(\$664.16)	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$32.25	\$32.25	\$0.00	(\$32.25)	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$32.25	\$32.25	\$0.00	(\$32.25)	0.00
24153	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$4.48	\$4.48	\$0.00	(\$4.48)	0.00
24153	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.65	\$0.65	\$0.00	(\$0.65)	0.00
24153	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	(\$2.00)	0.00
24153	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	0.00
24153	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
24153	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	0.00
24153	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200			SUBTOTAL Support Services-Instruction	\$5,000.00	\$0.00	\$5,000.00	\$40.34	\$40.34	\$0.00	\$4,959.66	0.00
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$6,390.00	\$0.00	\$6,390.00	\$2,146.45	\$2,146.45	\$0.00	\$4,243.55	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$6,390.00	\$0.00	\$6,390.00	\$2,146.45	\$2,146.45	\$0.00	\$4,243.55	0.00
24153	2000			SUBTOTAL Support Services	\$11,390.00	\$5,000.00	\$16,390.00	\$6,697.73	\$6,697.73	\$1,153.22	\$8,539.05	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51100		Salaries Expense								
24153	3300	51100	1625	Extended Services for Students	\$39,044.00	\$0.00	\$39,044.00	\$5,883.94	\$5,883.94	\$31,418.94	\$1,741.12	1.50
24153	3300	51100		SUBTOTAL Salaries Expense	\$39,044.00	\$0.00	\$39,044.00	\$5,883.94	\$5,883.94	\$31,418.94	\$1,741.12	1.50
		51200		Overtime Expense								
24153	3300	51200	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$630.24	\$630.24	\$1,783.17	(\$2,413.41)	0.00
24153	3300	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$630.24	\$630.24	\$1,783.17	(\$2,413.41)	0.00
		51300		Additional Compensation								
24153	3300	51300	1619	Adult Education	\$7,646.00	(\$4,000.00)	\$3,646.00	\$564.68	\$564.68	\$1,280.00	\$1,801.32	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$7,646.00	(\$4,000.00)	\$3,646.00	\$564.68	\$564.68	\$1,280.00	\$1,801.32	0.00
24153	3300	52111		Educational Retirement	\$6,647.00	\$0.00	\$6,647.00	\$926.97	\$926.97	\$4,729.01	\$991.02	0.00
24153	3300	52112		ERA - Retiree Health	\$977.00	\$0.00	\$977.00	\$133.39	\$133.39	\$680.44	\$163.17	0.00
24153	3300	52210		FICA Payments	\$3,005.00	\$0.00	\$3,005.00	\$436.67	\$436.67	\$2,137.72	\$430.61	0.00
24153	3300	52220		Medicare Payments	\$710.00	\$0.00	\$710.00	\$102.13	\$102.13	\$499.96	\$107.91	0.00
24153	3300	52311		Health and Medical Premiums	\$5,076.00	\$0.00	\$5,076.00	\$0.00	\$0.00	\$0.00	\$5,076.00	0.00
24153	3300	52312		Life	\$114.00	\$0.00	\$114.00	\$4.70	\$4.70	\$42.30	\$67.00	0.00
24153	3300	52313		Dental	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.00
24153	3300	52314		Vision	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
24153	3300	52315		Disability	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
24153	3300	52500		Unemployment Compensation	\$187.00	\$0.00	\$187.00	\$2.70	\$2.70	\$13.05	\$171.25	0.00
24153	3300	52710		Workers Compensation Premium	\$861.00	\$0.00	\$861.00	\$106.18	\$106.18	\$517.18	\$237.64	0.00
24153	3300	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$5.28	\$5.28	\$0.00	\$13.72	0.00
24153	3300	56118		General Supplies and Materials	\$2,989.00	(\$1,000.00)	\$1,989.00	\$0.00	\$0.00	\$0.00	\$1,989.00	0.00
24153	3300			SUBTOTAL Community Services Operations	\$67,817.00	(\$5,000.00)	\$62,817.00	\$8,796.88	\$8,796.88	\$43,101.77	\$10,918.35	1.50
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$67,817.00	(\$5,000.00)	\$62,817.00	\$8,796.88	\$8,796.88	\$43,101.77	\$10,918.35	1.50
24153				TOTAL English Language Acquisition	\$254,055.00	\$0.00	\$254,055.00	\$85,342.20	\$85,342.20	\$121,861.80	\$46,851.00	2.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$148.82	\$148.82	\$188.68	(\$337.50)	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$148.82	\$148.82	\$188.68	(\$337.50)	0.00
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$23,802.07	\$23,802.07	\$1,320.00	(\$25,122.07)	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$5,285.99	\$5,285.99	\$247.50	(\$5,533.49)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,012.28	\$1,012.28	\$60.00	(\$1,072.28)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,360.84	\$1,360.84	\$750.00	(\$2,110.84)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$434.40	\$434.40	\$0.00	(\$434.40)	0.00
24154	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$322.26	\$322.26	\$0.00	(\$322.26)	0.00
24154	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$442.80	\$442.80	\$0.00	(\$442.80)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$32,735.64	\$32,735.64	\$2,377.50	(\$35,113.14)	0.00
24154	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,560.86	\$4,560.86	\$351.12	(\$4,911.98)	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$656.18	\$656.18	\$50.52	(\$706.70)	0.00
24154	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2,038.27	\$2,038.27	\$145.23	(\$2,183.50)	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$476.91	\$476.91	\$33.92	(\$510.83)	0.00
24154	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.50	(\$15.50)	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	(\$0.11)	0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	(\$0.66)	0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	(\$0.14)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	(\$0.20)	0.00
24154	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$12.37	\$12.37	\$0.92	(\$13.29)	0.00
24154	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$493.55	\$493.55	\$38.50	(\$532.05)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.11	\$1.11	\$0.00	(\$1.11)	0.00
24154	1000	53330		Professional Development	\$172,068.00	(\$87,908.00)	\$84,160.00	\$17,369.90	\$17,369.90	\$3,325.00	\$63,465.10	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,037.30	\$3,037.30	\$1.00	(\$3,038.30)	0.00
24154	1000			SUBTOTAL Instruction	\$172,068.00	(\$87,908.00)	\$84,160.00	\$61,530.91	\$61,530.91	\$6,529.00	\$16,100.09	0.00
	2000			Support Services								
		2100		Support Services-Students								
24154	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$521,011.00	\$76,592.00	\$597,603.00	\$86,792.35	\$86,792.35	\$554,103.43	(\$43,292.78)	12.60
24154	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$121.71	\$121.71	\$0.00	(\$121.71)	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$521,011.00	\$76,592.00	\$597,603.00	\$86,914.06	\$86,914.06	\$554,103.43	(\$43,414.49)	12.60

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		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$12,864.00	\$0.00	\$12,864.00	\$1,449.58	\$1,449.58	\$5,799.50	\$5,614.92	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$12,864.00	\$0.00	\$12,864.00	\$1,449.58	\$1,449.58	\$5,799.50	\$5,614.92	0.00
24154	2200	52111		Educational Retirement	\$74,210.00	\$14,702.00	\$88,912.00	\$12,294.18	\$12,294.18	\$77,826.68	(\$1,208.86)	0.00
24154	2200	52112		ERA - Retiree Health	\$10,678.00	\$2,362.00	\$13,040.00	\$1,768.90	\$1,768.90	\$11,197.68	\$73.42	0.00
24154	2200	52210		FICA Payments	\$33,101.00	\$7,033.00	\$40,134.00	\$5,000.46	\$5,000.46	\$30,982.76	\$4,150.78	0.00
24154	2200	52220		Medicare Payments	\$7,742.00	\$1,722.00	\$9,464.00	\$1,169.47	\$1,169.47	\$7,246.21	\$1,048.32	0.00
24154	2200	52311		Health and Medical Premiums	\$67,732.00	\$13,860.00	\$81,592.00	\$11,097.95	\$11,097.95	\$80,812.29	(\$10,318.24)	0.00
24154	2200	52312		Life	\$570.00	\$0.00	\$570.00	\$72.16	\$72.16	\$569.07	(\$71.23)	0.00
24154	2200	52313		Dental	\$4,169.00	\$956.00	\$5,125.00	\$554.56	\$554.56	\$3,878.59	\$691.85	0.00
24154	2200	52314		Vision	\$783.00	\$180.00	\$963.00	\$96.43	\$96.43	\$707.40	\$159.17	0.00
24154	2200	52315		Disability	\$2,267.00	\$528.00	\$2,795.00	\$193.17	\$193.17	\$1,376.96	\$1,224.87	0.00
24154	2200	52500		Unemployment Compensation	\$945.00	\$456.00	\$1,401.00	\$33.35	\$33.35	\$210.53	\$1,157.12	0.00
24154	2200	52710		Workers Compensation Premium	\$9,397.00	\$2,084.00	\$11,481.00	\$1,317.18	\$1,317.18	\$8,318.93	\$1,844.89	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$121.00	\$0.00	\$121.00	\$25.71	\$25.71	\$0.00	\$95.29	0.00
24154	2200	53330		Professional Development	\$102,098.00	\$400,000.00	\$502,098.00	\$3,000.00	\$3,000.00	\$1,445.40	\$497,652.60	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$847,688.00	\$520,475.00	\$1,368,163.00	\$124,987.16	\$124,987.16	\$784,475.43	\$458,700.41	12.60
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$26,568.00	\$11,160.00	\$37,728.00	\$4,849.90	\$4,849.90	\$0.00	\$32,878.10	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$26,568.00	\$11,160.00	\$37,728.00	\$4,849.90	\$4,849.90	\$0.00	\$32,878.10	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$740.80	\$740.80	\$0.00	(\$740.80)	0.00
24154	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.55	(\$97.55)	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$740.80	\$740.80	\$97.55	(\$838.35)	0.00
24154	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$102.97	\$102.97	\$0.00	(\$102.97)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$14.82	\$14.82	\$0.00	(\$14.82)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$45.93	\$45.93	\$6.05	(\$51.98)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.74	\$10.74	\$1.41	(\$12.15)	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.04	(\$0.32)	0.00
24154	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.11	\$11.11	\$1.46	(\$12.57)	0.00
24154	2400	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$535.78	\$535.78	\$0.00	\$9,464.22	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$10,000.00	\$0.00	\$10,000.00	\$1,462.43	\$1,462.43	\$106.51	\$8,431.06	0.00
24154	2000			SUBTOTAL Support Services	\$884,256.00	\$531,635.00	\$1,415,891.00	\$131,299.49	\$131,299.49	\$784,581.94	\$500,009.57	12.60

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				TOTAL	\$1,056,324.00	\$443,727.00	\$1,500,051.00	\$192,830.40	\$192,830.40	\$791,110.94	\$516,109.66	12.60
				<i>Teacher/Principal Training & Recruiting</i>								
24162				Title I School Improvement Instruction								
	1000											
24162	1000	56118		General Supplies and Materials	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0.00
24162	1000			SUBTOTAL Instruction	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.00
24162	2000			SUBTOTAL Support Services	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.00
24162				TOTAL Title I School Improvement	\$13,694.00	\$0.00	\$13,694.00	\$0.00	\$0.00	\$0.00	\$13,694.00	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000											
		51100		Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$1,988.00	\$0.00	\$1,988.00	\$74.41	\$74.41	\$0.00	\$1,913.59	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$127.49	\$127.49	\$0.00	(\$127.49)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$1,988.00	\$0.00	\$1,988.00	\$201.90	\$201.90	\$0.00	\$1,786.10	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00	(\$10,210.00)	0.00
24174	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$14,560.00	\$14,560.00	\$0.00	(\$14,560.00)	0.00
24174	1000	52111		Educational Retirement	\$317.00	\$0.00	\$317.00	\$2,023.85	\$2,023.85	\$0.00	(\$1,706.85)	0.00
24174	1000	52112		ERA - Retiree Health	\$51.00	\$0.00	\$51.00	\$291.20	\$291.20	\$0.00	(\$240.20)	0.00
24174	1000	52210		FICA Payments	\$152.00	\$0.00	\$152.00	\$906.54	\$906.54	\$0.00	(\$754.54)	0.00
24174	1000	52220		Medicare Payments	\$37.00	\$0.00	\$37.00	\$212.01	\$212.01	\$0.00	(\$175.01)	0.00
24174	1000	52500		Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$5.60	\$5.60	\$0.00	\$4.40	0.00
24174	1000	52710		Workers Compensation Premium	\$45.00	\$0.00	\$45.00	\$221.41	\$221.41	\$0.00	(\$176.41)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.97	\$0.97	\$0.00	(\$0.97)	0.00
24174	1000	53330		Professional Development	\$42,845.00	\$0.00	\$42,845.00	\$1,248.60	\$1,248.60	\$1,265.00	\$40,331.40	0.00
24174	1000	53711		Other Charges	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.00
24174	1000	55817		Student Travel	\$8,447.00	\$0.00	\$8,447.00	\$0.00	\$0.00	\$183.48	\$8,263.52	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$6,660.72	\$6,660.72	\$6,896.00	(\$13,556.72)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	56118	General Supplies and Materials	\$28,502.00	\$0.00	\$28,502.00	\$0.00	\$0.00	\$1,607.00	\$26,895.00	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$119,547.00	\$0.00	\$119,547.00	\$0.00	\$0.00	\$0.00	\$119,547.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$7,995.50	\$3,457.50	0.00
24174	1000		SUBTOTAL Instruction	\$250,144.00	\$0.00	\$250,144.00	\$26,332.80	\$26,332.80	\$17,946.98	\$205,864.22	0.00
	2000		Support Services								
	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200		Support Services-Instruction								
24174	2200	55813	Employee Travel - Non-Teachers	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$5,884.00	\$0.00	\$5,884.00	\$679.39	\$679.39	\$0.00	\$5,204.61	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$5,884.00	\$0.00	\$5,884.00	\$679.39	\$679.39	\$0.00	\$5,204.61	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00	0.00
	2500		Central Services								
24174	2500	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24174	2500		SUBTOTAL Central Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24174	2000		SUBTOTAL Support Services	\$19,290.00	\$0.00	\$19,290.00	\$679.39	\$679.39	\$0.00	\$18,610.61	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$269,434.00	\$0.00	\$269,434.00	\$27,012.19	\$27,012.19	\$17,946.98	\$224,474.83	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000		Additional Compensation								
24175	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00
24175	1000	51300	1412 Teachers- Special Education	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.00
24175	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$250.00	\$250.00	\$250.20	\$250.20	\$0.00	(\$0.20)	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$36.00	\$36.00	\$36.00	\$36.00	\$0.00	\$0.00	0.00
24175	1000	52210	FICA Payments	\$0.00	\$111.00	\$111.00	\$111.60	\$111.60	\$0.00	(\$0.60)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175	1000	52220	Medicare Payments	\$0.00	\$26.00	\$26.00	\$26.10	\$26.10	\$0.00	(\$0.10)	0.00
24175	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.69	\$0.69	\$0.00	\$6.31	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$22.00	\$22.00	\$27.00	\$27.00	\$0.00	(\$5.00)	0.00
24175	1000	53330	Professional Development	\$0.00	\$10,989.00	\$10,989.00	\$9,059.35	\$9,059.35	\$0.00	\$1,929.65	0.00
24175	1000	55817	Student Travel	\$0.00	\$1,504.00	\$1,504.00	\$1,320.04	\$1,320.04	\$0.00	\$183.96	0.00
24175	1000	56113	Software	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
24175	1000	56118	General Supplies and Materials	\$0.00	\$3,779.00	\$3,779.00	\$3,779.25	\$3,779.25	\$0.00	(\$0.25)	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$12,814.00	\$12,814.00	\$12,813.43	\$12,813.43	\$0.00	\$0.57	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$32,088.00	\$32,088.00	\$29,223.66	\$29,223.66	\$0.00	\$2,864.34	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
24175	2400	53330	Professional Development	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00
24175	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00
24175	2000		SUBTOTAL Support Services	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00
24175			TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$32,433.00	\$32,433.00	\$29,223.66	\$29,223.66	\$0.00	\$3,209.34	0.00
24176			Carl D Perkins Secondary - Redistribution Instruction								
24176	1000	53330	Professional Development	\$0.00	\$18,125.00	\$18,125.00	\$10,807.24	\$10,807.24	\$4,350.00	\$2,967.76	0.00
24176	1000		SUBTOTAL Instruction	\$0.00	\$18,125.00	\$18,125.00	\$10,807.24	\$10,807.24	\$4,350.00	\$2,967.76	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution Instruction	\$0.00	\$18,125.00	\$18,125.00	\$10,807.24	\$10,807.24	\$4,350.00	\$2,967.76	0.00
24187			Migrant Regional Recruiting Instruction								
24187	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students Salaries Expense								
24187	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	51300		Additional Compensation								
24187	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24187	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100		<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600		<i>Operation & Maintenance of Plant</i>								
24187	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600	55200	Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187			<i>TOTAL Migrant Regional Recruiting</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189			<i>Student Supp Academic Achievement Title IV Instruction</i>								
	1000		<i>Additional Compensation</i>								
24189	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	53330	Professional Development	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
24189	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	56118	General Supplies and Materials	\$0.00	\$1,351.00	\$1,351.00	\$1,420.73	\$1,420.73	\$0.00	(\$69.73)	0.00
24189	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$9,972.00	\$9,972.00	\$9,486.54	\$9,486.54	\$0.00	\$485.46	0.00
24189	1000		SUBTOTAL Instruction	\$0.00	\$11,823.00	\$11,823.00	\$11,407.27	\$11,407.27	\$0.00	\$415.73	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24189	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
24189	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24189	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24189	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
24189	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3300		SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				TOTAL Student Supp	\$0.00	\$11,823.00	\$11,823.00	\$11,407.27	\$11,407.27	\$0.00	\$415.73	0.00
				Academic Achievement								
				Title IV								
24000				TOTAL Federal Flow-through Grants	\$10,734,035.00	\$8,968,290.00	\$19,702,325.00	\$2,982,546.08	\$2,982,546.08	\$10,978,559.35	\$5,741,219.57	250.35
25000				Federal Direct Grants								
25127				Headstart								
	1000			Instruction								
		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$851,657.00	\$0.00	\$851,657.00	\$101,381.92	\$101,381.92	\$729,560.82	\$20,714.26	22.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$999.67	\$999.67	\$1,271.03	(\$2,270.70)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$192,571.00	\$17,806.00	\$210,377.00	\$18,082.58	\$18,082.58	\$148,432.70	\$43,861.72	10.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$1,044,228.00	\$17,806.00	\$1,062,034.00	\$120,464.17	\$120,464.17	\$879,264.55	\$62,305.28	32.00
		51300		Additional Compensation								
25127	1000	51300	1411	Teachers-Grades 1-12	\$6,057.00	\$0.00	\$6,057.00	\$757.08	\$757.08	\$5,299.55	\$0.37	0.00
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$3,195.00	\$3,195.00	\$3,195.00	\$3,195.00	\$0.00	\$0.00	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$1,419.00	\$1,419.00	\$1,067.20	\$1,067.20	\$0.00	\$351.80	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$6,057.00	\$4,614.00	\$10,671.00	\$5,019.28	\$5,019.28	\$5,299.55	\$352.17	0.00
25127	1000	52111		Educational Retirement	\$145,797.00	\$3,116.00	\$148,913.00	\$17,322.85	\$17,322.85	\$122,811.27	\$8,778.88	0.00
25127	1000	52112		ERA - Retiree Health	\$20,342.00	\$449.00	\$20,791.00	\$2,492.54	\$2,492.54	\$17,671.06	\$627.40	0.00
25127	1000	52210		FICA Payments	\$65,035.00	\$1,390.00	\$66,425.00	\$7,229.08	\$7,229.08	\$48,707.86	\$10,488.06	0.00
25127	1000	52220		Medicare Payments	\$15,219.00	\$325.00	\$15,544.00	\$1,690.67	\$1,690.67	\$11,391.43	\$2,461.90	0.00
25127	1000	52311		Health and Medical Premiums	\$135,573.00	\$0.00	\$135,573.00	\$11,844.54	\$11,844.54	\$131,092.35	(\$7,363.89)	0.00
25127	1000	52312		Life	\$1,653.00	\$0.00	\$1,653.00	\$134.91	\$134.91	\$1,455.59	\$62.50	0.00
25127	1000	52313		Dental	\$8,353.00	\$0.00	\$8,353.00	\$668.00	\$668.00	\$8,208.50	(\$523.50)	0.00
25127	1000	52314		Vision	\$1,576.00	\$0.00	\$1,576.00	\$136.87	\$136.87	\$1,654.27	(\$215.14)	0.00
25127	1000	52315		Disability	\$4,549.00	\$0.00	\$4,549.00	\$118.31	\$118.31	\$1,361.89	\$3,068.80	0.00
25127	1000	52500		Unemployment Compensation	\$2,422.00	\$24.00	\$2,446.00	\$47.67	\$47.67	\$336.05	\$2,062.28	0.00
25127	1000	52710		Workers Compensation Premium	\$18,471.00	\$323.00	\$18,794.00	\$1,882.25	\$1,882.25	\$13,268.37	\$3,643.38	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$293.00	\$0.00	\$293.00	\$68.50	\$68.50	\$0.00	\$224.50	0.00
25127	1000	53330		Professional Development	\$24,136.00	\$19,755.00	\$43,891.00	\$19,755.44	\$19,755.44	\$9,250.00	\$14,885.56	0.00
25127	1000	53414		Other Services	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$203.64	\$816.36	0.00
25127	1000	53711		Other Charges	\$2,700.00	\$0.00	\$2,700.00	\$132.00	\$132.00	\$0.00	\$2,568.00	0.00
25127	1000	55817		Student Travel	\$6,195.00	\$0.00	\$6,195.00	\$0.00	\$0.00	\$776.00	\$5,419.00	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$884.45	\$884.45	\$0.00	(\$884.45)	0.00
25127	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	(\$560.00)	0.00
25127	1000	56118		General Supplies and Materials	\$54,929.00	\$29,002.00	\$83,931.00	\$30,725.95	\$30,725.95	\$19,847.97	\$33,357.08	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$5,250.00	\$37,526.00	\$42,776.00	\$33,875.88	\$33,875.88	\$596.50	\$8,303.62	0.00
25127	1000			SUBTOTAL Instruction	\$1,563,798.00	\$114,330.00	\$1,678,128.00	\$254,493.36	\$254,493.36	\$1,273,756.85	\$149,877.79	32.00
	2000			Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$295,401.00	\$0.00	\$295,401.00	\$37,366.29	\$37,366.29	\$261,563.92	(\$3,529.21)	6.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$53,326.00	\$0.00	\$53,326.00	\$6,665.70	\$6,665.70	\$46,659.93	\$0.37	1.00
25127	2100	51100	1218	School/Student Support	\$240,602.00	\$0.00	\$240,602.00	\$24,709.32	\$24,709.32	\$183,112.17	\$32,780.51	14.00
25127	2100	51100		SUBTOTAL Salaries Expense	\$589,329.00	\$0.00	\$589,329.00	\$68,741.31	\$68,741.31	\$491,336.02	\$29,251.67	21.00
		51300		Additional Compensation								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,275.00	\$1,275.00	\$675.00	\$675.00	\$0.00	\$600.00	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	0.00
25127	2100	51300	1218	School/Student Support	\$375.00	\$4,466.00	\$4,841.00	\$3,688.94	\$3,688.94	\$328.11	\$823.95	0.00
25127	2100	51300		SUBTOTAL Additional Compensation	\$375.00	\$6,296.00	\$6,671.00	\$4,363.94	\$4,363.94	\$328.11	\$1,978.95	0.00
25127	2100	52111		Educational Retirement	\$81,698.00	\$875.00	\$82,573.00	\$9,961.72	\$9,961.72	\$68,340.95	\$4,270.33	0.00
25127	2100	52112		ERA - Retiree Health	\$11,695.00	\$126.00	\$11,821.00	\$1,433.37	\$1,433.37	\$9,833.53	\$554.10	0.00
25127	2100	52210		FICA Payments	\$36,320.00	\$390.00	\$36,710.00	\$4,439.29	\$4,439.29	\$29,457.55	\$2,813.16	0.00
25127	2100	52220		Medicare Payments	\$8,477.00	\$92.00	\$8,569.00	\$1,038.24	\$1,038.24	\$6,889.63	\$641.13	0.00
25127	2100	52311		Health and Medical Premiums	\$76,335.00	\$0.00	\$76,335.00	\$1,338.40	\$1,338.40	\$14,722.40	\$60,274.20	0.00
25127	2100	52312		Life	\$1,311.00	\$0.00	\$1,311.00	\$84.60	\$84.60	\$980.56	\$245.84	0.00
25127	2100	52313		Dental	\$4,675.00	\$0.00	\$4,675.00	\$327.88	\$327.88	\$3,614.16	\$732.96	0.00
25127	2100	52314		Vision	\$879.00	\$0.00	\$879.00	\$46.95	\$46.95	\$518.10	\$313.95	0.00
25127	2100	52315		Disability	\$2,540.00	\$0.00	\$2,540.00	\$59.92	\$59.92	\$659.12	\$1,820.96	0.00
25127	2100	52500		Unemployment Compensation	\$1,476.00	\$24.00	\$1,500.00	\$27.77	\$27.77	\$186.69	\$1,285.54	0.00
25127	2100	52710		Workers Compensation Premium	\$10,289.00	\$77.00	\$10,366.00	\$1,096.58	\$1,096.58	\$7,375.05	\$1,894.37	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$231.00	\$0.00	\$231.00	\$41.40	\$41.40	\$0.00	\$189.60	0.00
25127	2100	53330		Professional Development	\$10,007.00	\$0.00	\$10,007.00	\$0.00	\$0.00	\$0.00	\$10,007.00	0.00
25127	2100	53414		Other Services	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$101.82	\$231.18	0.00
25127	2100	53711		Other Charges	\$2,200.00	\$0.00	\$2,200.00	\$88.00	\$88.00	\$0.00	\$2,112.00	0.00
25127	2100	56118		General Supplies and Materials	\$22,945.00	\$349.00	\$23,294.00	\$318.58	\$318.58	\$588.29	\$22,387.13	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$329.99	\$329.99	\$0.00	(\$329.99)	0.00
25127	2100			SUBTOTAL Support Services-Students	\$861,115.00	\$8,229.00	\$869,344.00	\$93,737.94	\$93,737.94	\$634,931.98	\$140,674.08	21.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25127	2200	51100	1211	Coordinator/Subject Matter Specialist	\$88,009.00	\$0.00	\$88,009.00	\$22,669.02	\$22,669.02	\$68,006.98	(\$2,667.00)	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$104,085.00	\$0.00	\$104,085.00	\$15,123.82	\$15,123.82	\$71,312.23	\$17,648.95	4.00
25127	2200	51100		SUBTOTAL Salaries Expense	\$192,094.00	\$0.00	\$192,094.00	\$37,792.84	\$37,792.84	\$139,319.21	\$14,981.95	5.00
		51300		Additional Compensation								
25127	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,840.34	\$3,840.34	\$0.00	(\$3,840.34)	0.00
25127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,840.34	\$3,840.34	\$0.00	(\$3,840.34)	0.00
25127	2200	52111		Educational Retirement	\$26,702.00	\$0.00	\$26,702.00	\$5,500.63	\$5,500.63	\$19,365.43	\$1,835.94	0.00
25127	2200	52112		ERA - Retiree Health	\$3,843.00	\$0.00	\$3,843.00	\$791.44	\$791.44	\$2,786.22	\$265.34	0.00
25127	2200	52210		FICA Payments	\$11,911.00	\$0.00	\$11,911.00	\$2,497.54	\$2,497.54	\$8,408.13	\$1,005.33	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52220	Medicare Payments	\$2,787.00	\$0.00	\$2,787.00	\$584.05	\$584.05	\$1,966.32	\$236.63	0.00
25127	2200	52311	Health and Medical Premiums	\$24,974.00	\$0.00	\$24,974.00	\$2,723.50	\$2,723.50	\$5,897.34	\$16,353.16	0.00
25127	2200	52312	Life	\$285.00	\$0.00	\$285.00	\$52.54	\$52.54	\$211.50	\$20.96	0.00
25127	2200	52313	Dental	\$1,538.00	\$0.00	\$1,538.00	\$132.22	\$132.22	\$779.94	\$625.84	0.00
25127	2200	52314	Vision	\$284.00	\$0.00	\$284.00	\$33.50	\$33.50	\$205.20	\$45.30	0.00
25127	2200	52315	Disability	\$836.00	\$0.00	\$836.00	\$102.50	\$102.50	\$300.42	\$433.08	0.00
25127	2200	52500	Unemployment Compensation	\$425.00	\$0.00	\$425.00	\$16.00	\$16.00	\$53.10	\$355.90	0.00
25127	2200	52710	Workers Compensation Premium	\$3,381.00	\$0.00	\$3,381.00	\$630.64	\$630.64	\$2,089.80	\$660.56	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$9.48	\$9.48	\$2.30	\$35.22	0.00
25127	2200	53330	Professional Development	\$4,791.00	\$0.00	\$4,791.00	\$67.56	\$67.56	\$0.00	\$4,723.44	0.00
25127	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	(\$152.73)	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	(\$88.00)	0.00
25127	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	(\$79.00)	0.00
25127	2200	56118	General Supplies and Materials	\$3,990.00	\$544.00	\$4,534.00	\$469.93	\$469.93	\$250.00	\$3,814.07	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	\$5,338.55	(\$4,834.55)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$277,888.00	\$1,048.00	\$278,936.00	\$55,332.71	\$55,332.71	\$187,205.19	\$36,398.10	5.00
	2300		Support Services-General Administration								
25127	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	2300	53713	Indirect Costs – Program Administration	\$69,751.00	\$0.00	\$69,751.00	\$8,103.86	\$8,103.86	\$0.00	\$61,647.14	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$69,751.00	\$0.00	\$69,751.00	\$8,103.86	\$8,103.86	\$0.00	\$61,647.14	0.00
	2500		Central Services								
25127	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2500		SUBTOTAL Central Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
25127	2600	51300	1219 Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.58	(\$1,703.58)	0.00
25127	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.58	(\$1,703.58)	0.00
25127	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.62	(\$105.62)	0.00
25127	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.68	(\$24.68)	0.00
25127	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	(\$0.62)	0.00
25127	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.55	(\$25.55)	0.00
25127	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	(\$396.00)	0.00
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25127	2600	54411	Electricity	\$10,600.00	\$0.00	\$10,600.00	\$1,468.24	\$1,468.24	\$6,131.76	\$3,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$1,257.00	\$4,257.00	\$66.96	\$66.96	\$1,933.04	\$2,257.00	0.00
25127	2600	56118	General Supplies and Materials	\$1,500.00	\$287.00	\$1,787.00	\$105.00	\$105.00	\$5.25	\$1,676.75	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2600	56211		Gasoline	\$750.00	\$0.00	\$750.00	\$40.88	\$40.88	\$959.12	(\$250.00)	0.00
25127	2600			SUBTOTAL Operation & Maintenance of Plant	\$18,850.00	\$1,544.00	\$20,394.00	\$2,077.08	\$2,077.08	\$10,889.22	\$7,427.70	0.00
25127	2000			SUBTOTAL Support Services	\$1,228,604.00	\$10,821.00	\$1,239,425.00	\$159,251.59	\$159,251.59	\$833,026.39	\$247,147.02	26.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51300		Additional Compensation								
25127	3300	51300	1619	Adult Education	\$1,980.00	\$322.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$2,302.00	0.00
25127	3300	51300		SUBTOTAL Additional Compensation	\$1,980.00	\$322.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$2,302.00	0.00
25127	3300	52111		Educational Retirement	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
25127	3300	52112		ERA - Retiree Health	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
25127	3300	52210		FICA Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
25127	3300	52220		Medicare Payments	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25127	3300	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25127	3300	52710		Workers Compensation Premium	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25127	3300			SUBTOTAL Community Services Operations	\$1,980.00	\$403.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$2,383.00	0.00
25127	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,980.00	\$403.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$2,383.00	0.00
	4000			Capital Outlay								
25127	4000	57112		Land Improvements	\$0.00	\$2,960.00	\$2,960.00	\$2,934.73	\$2,934.73	\$0.00	\$25.27	0.00
25127	4000			SUBTOTAL Capital Outlay	\$0.00	\$2,960.00	\$2,960.00	\$2,934.73	\$2,934.73	\$0.00	\$25.27	0.00
25127				TOTAL Headstart	\$2,794,382.00	\$128,514.00	\$2,922,896.00	\$416,679.68	\$416,679.68	\$2,106,783.24	\$399,433.08	58.00
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$58,159.00	\$0.00	\$58,159.00	\$7,269.84	\$7,269.84	\$23,263.45	\$27,625.71	0.40
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.58	(\$346.58)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$16,628.00	\$0.00	\$16,628.00	\$1,247.60	\$1,247.60	\$5,982.51	\$9,397.89	0.40
25129	1000	51100		SUBTOTAL Salaries Expense	\$74,787.00	\$0.00	\$74,787.00	\$8,517.44	\$8,517.44	\$29,592.54	\$36,677.02	0.80
25129	1000	52111		Educational Retirement	\$10,397.00	\$0.00	\$10,397.00	\$1,183.94	\$1,183.94	\$8,893.69	\$319.37	0.00
25129	1000	52112		ERA - Retiree Health	\$1,497.00	\$0.00	\$1,497.00	\$170.34	\$170.34	\$1,279.63	\$47.03	0.00
25129	1000	52210		FICA Payments	\$4,637.00	\$0.00	\$4,637.00	\$485.62	\$485.62	\$3,521.39	\$629.99	0.00
25129	1000	52220		Medicare Payments	\$1,086.00	\$0.00	\$1,086.00	\$113.58	\$113.58	\$823.57	\$148.85	0.00
25129	1000	52311		Health and Medical Premiums	\$9,723.00	\$0.00	\$9,723.00	\$916.10	\$916.10	\$10,077.12	(\$1,270.22)	0.00
25129	1000	52312		Life	\$114.00	\$0.00	\$114.00	\$8.84	\$8.84	\$97.24	\$7.92	0.00
25129	1000	52313		Dental	\$600.00	\$0.00	\$600.00	\$43.08	\$43.08	\$473.86	\$83.06	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52314	Vision	\$113.00	\$0.00	\$113.00	\$7.48	\$7.48	\$82.26	\$23.26	0.00
25129	1000	52315	Disability	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00	0.00
25129	1000	52500	Unemployment Compensation	\$149.00	\$0.00	\$149.00	\$3.27	\$3.27	\$24.64	\$121.09	0.00
25129	1000	52710	Workers Compensation Premium	\$1,317.00	\$0.00	\$1,317.00	\$127.77	\$127.77	\$964.98	\$224.25	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.33	\$4.33	\$0.00	\$15.67	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	(\$44.00)	0.00
25129	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$247.89	\$247.89	\$750.00	(\$997.89)	0.00
25129	1000		SUBTOTAL Instruction	\$104,766.00	\$0.00	\$104,766.00	\$11,873.68	\$11,873.68	\$56,580.92	\$36,311.40	0.80
25129			TOTAL Title XX Health & Social Services	\$104,766.00	\$0.00	\$104,766.00	\$11,873.68	\$11,873.68	\$56,580.92	\$36,311.40	0.80
25145			Impact Aid Special Education								
	1000		Instruction								
25145	1000	56118	General Supplies and Materials	\$15,284.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$0.00	\$15,284.00	0.00
25145	1000		SUBTOTAL Instruction	\$15,284.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$0.00	\$15,284.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
25145	2300	53713	Indirect Costs - Program Administration	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
25145	2300		SUBTOTAL Support Services-General Administration	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
25145	2000		SUBTOTAL Support Services	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
25145			TOTAL Impact Aid Special Education	\$15,679.00	\$0.00	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00
25146			Safe Routes to School /NMDOT								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
25146	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$3,007.00	\$3,007.00	\$3,111.40	\$3,111.40	\$2,337.80	(\$2,442.20)	0.00
25146	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,007.00	\$3,007.00	\$3,111.40	\$3,111.40	\$2,337.80	(\$2,442.20)	0.00
25146	2100	52111	Educational Retirement	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00
25146	2100	52112	ERA - Retiree Health	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
25146	2100	52210	FICA Payments	\$0.00	\$328.00	\$328.00	\$192.91	\$192.91	\$144.95	(\$9.86)	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$125.00	\$125.00	\$45.12	\$45.12	\$33.90	\$45.98	0.00
25146	2100	52500	Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$1.19	\$1.19	\$0.89	\$8.92	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$35.00	\$35.00	\$46.68	\$46.68	\$35.07	(\$46.75)	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25146	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	2100	56118	General Supplies and Materials	\$0.00	\$3,177.00	\$3,177.00	\$0.00	\$0.00	\$1,765.34	\$1,411.66	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100			SUBTOTAL Support Services-Students	\$0.00	\$7,139.00	\$7,139.00	\$3,399.60	\$3,399.60	\$4,317.95	(\$578.55)	0.00
25146	2000			SUBTOTAL Support Services	\$0.00	\$7,139.00	\$7,139.00	\$3,399.60	\$3,399.60	\$4,317.95	(\$578.55)	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$7,139.00	\$7,139.00	\$3,399.60	\$3,399.60	\$4,317.95	(\$578.55)	0.00
25150	2000			Food Stamps Nutrition Support Services								
25150	2300			Support Services-General Administration								
25150	2300	53713		Indirect Costs - Program Administration	\$1,743.00	\$1,218.00	\$2,961.00	\$917.36	\$917.36	\$0.00	\$2,043.64	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$1,743.00	\$1,218.00	\$2,961.00	\$917.36	\$917.36	\$0.00	\$2,043.64	0.00
25150	2000			SUBTOTAL Support Services	\$1,743.00	\$1,218.00	\$2,961.00	\$917.36	\$917.36	\$0.00	\$2,043.64	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
25150	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$4,161.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$4,161.00	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$4,161.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$4,161.00	0.00
		51300		Additional Compensation								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,470.00	\$24,306.00	\$34,776.00	\$11,045.10	\$11,045.10	\$3,748.86	\$19,982.04	0.00
25150	3100	51300	1617	Food Service	\$3,530.00	\$23.00	\$3,553.00	\$369.44	\$369.44	\$2,431.44	\$752.12	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$14,000.00	\$24,329.00	\$38,329.00	\$11,414.54	\$11,414.54	\$6,180.30	\$20,734.16	0.00
25150	3100	52111		Educational Retirement	\$2,879.00	\$3,382.00	\$6,261.00	\$1,251.68	\$1,251.68	\$736.63	\$4,272.69	0.00
25150	3100	52112		ERA - Retiree Health	\$462.00	\$486.00	\$948.00	\$180.08	\$180.08	\$106.01	\$661.91	0.00
25150	3100	52210		FICA Payments	\$1,377.00	\$1,508.00	\$2,885.00	\$707.69	\$707.69	\$371.69	\$1,805.62	0.00
25150	3100	52220		Medicare Payments	\$338.00	\$352.00	\$690.00	\$165.49	\$165.49	\$86.98	\$437.53	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	(\$0.07)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	(\$0.32)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	(\$0.07)	0.00
25150	3100	52500		Unemployment Compensation	\$69.00	\$92.00	\$161.00	\$4.31	\$4.31	\$2.40	\$154.29	0.00
25150	3100	52710		Workers Compensation Premium	\$304.00	\$297.00	\$601.00	\$171.21	\$171.21	\$92.72	\$337.07	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
25150	3100	53330		Professional Development	\$718.00	\$695.00	\$1,413.00	\$61.14	\$61.14	\$0.00	\$1,351.86	0.00
25150	3100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$12.56	\$12.56	\$1,119.61	(\$1,132.17)	0.00
25150	3100	56116		Food	\$18,738.00	\$4,851.00	\$23,589.00	\$385.62	\$385.62	\$9,981.33	\$13,222.05	0.00
25150	3100	56117		Non-Food	\$1,750.00	\$1,061.00	\$2,811.00	\$1,051.04	\$1,051.04	\$10.05	\$1,749.91	0.00
25150	3100	56118		General Supplies and Materials	\$24,335.00	\$11,680.00	\$36,015.00	\$16,597.22	\$16,597.22	\$4,166.57	\$15,251.21	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$575.00	\$0.00	\$575.00	\$3,470.87	\$3,470.87	\$0.00	(\$2,895.87)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100			SUBTOTAL Food Services Operations	\$69,706.00	\$48,733.00	\$118,439.00	\$37,478.05	\$37,478.05	\$22,854.75	\$58,106.20	0.00
25150	3000			SUBTOTAL Operation of Non-Instructional Services	\$69,706.00	\$48,733.00	\$118,439.00	\$37,478.05	\$37,478.05	\$22,854.75	\$58,106.20	0.00
25150				TOTAL Food Stamps Nutrition	\$71,449.00	\$49,951.00	\$121,400.00	\$38,395.41	\$38,395.41	\$22,854.75	\$60,149.84	0.00
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11,970.52	\$11,970.52	\$53,867.23	(\$65,837.75)	1.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$58,523.00	\$0.00	\$58,523.00	\$7,315.38	\$7,315.38	\$11,659.28	\$39,548.34	2.00
25153	2100	51100	1215	Registered Nurses	\$1,241,088.00	\$0.00	\$1,241,088.00	\$160,295.18	\$160,295.18	\$1,025,477.34	\$55,315.48	24.70
25153	2100	51100	1216	Health Assistants	\$215,260.00	\$0.00	\$215,260.00	\$26,090.40	\$26,090.40	\$189,021.99	\$88,210.61	15.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$148,424.00	\$0.00	\$148,424.00	\$19,542.31	\$19,542.31	\$40,670.94	\$88,210.75	2.50
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00	(\$2,340.00)	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	0.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$1,663,295.00	\$0.00	\$1,663,295.00	\$227,589.79	\$227,589.79	\$1,320,696.78	\$115,008.43	45.70
		51300		Additional Compensation								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01	\$213.79	(\$338.80)	0.00
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.88	(\$2,840.88)	0.00
25153	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	(\$27.00)	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$152.01	\$152.01	\$3,054.67	(\$3,206.68)	0.00
25153	2100	52111		Educational Retirement	\$238,337.00	\$0.00	\$238,337.00	\$31,150.19	\$31,150.19	\$183,635.57	\$23,551.24	0.00
25153	2100	52112		ERA - Retiree Health	\$34,728.00	\$0.00	\$34,728.00	\$4,482.03	\$4,482.03	\$26,422.41	\$3,823.56	0.00
25153	2100	52210		FICA Payments	\$107,144.00	\$0.00	\$107,144.00	\$12,997.66	\$12,997.66	\$73,528.35	\$20,617.99	0.00
25153	2100	52220		Medicare Payments	\$25,195.00	\$0.00	\$25,195.00	\$3,039.77	\$3,039.77	\$17,196.14	\$4,959.09	0.00
25153	2100	52311		Health and Medical Premiums	\$223,101.00	\$0.00	\$223,101.00	\$22,946.58	\$22,946.58	\$181,925.10	\$18,229.32	0.00
25153	2100	52312		Life	\$2,491.00	\$0.00	\$2,491.00	\$270.71	\$270.71	\$1,970.62	\$249.67	0.00
25153	2100	52313		Dental	\$13,913.00	\$0.00	\$13,913.00	\$1,359.09	\$1,359.09	\$10,666.44	\$1,887.47	0.00
25153	2100	52314		Vision	\$2,611.00	\$0.00	\$2,611.00	\$254.01	\$254.01	\$1,961.66	\$395.33	0.00
25153	2100	52315		Disability	\$7,580.00	\$0.00	\$7,580.00	\$420.44	\$420.44	\$3,022.30	\$4,137.26	0.00
25153	2100	52500		Unemployment Compensation	\$3,853.00	\$0.00	\$3,853.00	\$86.24	\$86.24	\$502.52	\$3,264.24	0.00
25153	2100	52710		Workers Compensation Premium	\$30,569.00	\$0.00	\$30,569.00	\$3,408.39	\$3,408.39	\$19,859.67	\$7,300.94	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$403.00	\$0.00	\$403.00	\$93.58	\$93.58	\$0.00	\$309.42	0.00
25153	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$2,644.15	\$2,644.15	\$5,235.00	\$2,120.85	0.00
25153	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$2,491.32	\$2,491.32	\$0.00	(\$2,491.32)	0.00
25153	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$73.08	\$73.08	\$236.49	(\$309.57)	0.00
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$109.74	\$109.74	\$6,920.76	\$12,969.50	0.00
25153	2100	55915	Other Contract Services	\$216,000.00	\$0.00	\$216,000.00	\$34,602.86	\$34,602.86	\$0.00	\$181,397.14	0.00
25153	2100	56118	General Supplies and Materials	\$6,663,032.00	(\$3,000.00)	\$6,660,032.00	\$679.76	\$679.76	\$0.00	\$6,659,352.24	0.00
25153	2100		SUBTOTAL Support Services-Students	\$9,277,252.00	(\$3,000.00)	\$9,274,252.00	\$348,851.40	\$348,851.40	\$1,856,834.48	\$7,068,566.12	45.70
	2500		Central Services								
25153	2500	53330	Professional Development	\$1,000.00	\$3,000.00	\$4,000.00	\$227.01	\$227.01	\$2,168.70	\$1,604.29	0.00
25153	2500		SUBTOTAL Central Services	\$1,000.00	\$3,000.00	\$4,000.00	\$227.01	\$227.01	\$2,168.70	\$1,604.29	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$375.30	\$375.30	\$0.00	\$5,624.70	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$6,000.00	\$375.30	\$375.30	\$0.00	\$5,624.70	0.00
25153	2000		SUBTOTAL Support Services	\$9,284,252.00	\$0.00	\$9,284,252.00	\$349,453.71	\$349,453.71	\$1,859,003.18	\$7,075,795.11	45.70
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$9,284,252.00	\$0.00	\$9,284,252.00	\$349,453.71	\$349,453.71	\$1,859,003.18	\$7,075,795.11	45.70
25000			TOTAL Federal Direct Grants	\$12,270,528.00	\$185,604.00	\$12,456,132.00	\$819,802.08	\$819,802.08	\$4,049,540.04	\$7,586,789.88	104.50
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	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$0.00	(\$487.50)	0.00
26141	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$980.00	\$0.00	\$980.00	\$333.30	\$333.30	\$0.00	\$646.70	0.00
26141	2100	51300	SUBTOTAL Additional Compensation	\$980.00	\$0.00	\$980.00	\$820.80	\$820.80	\$0.00	\$159.20	0.00
26141	2100	52111	Educational Retirement	\$156.00	\$0.00	\$156.00	\$114.09	\$114.09	\$0.00	\$41.91	0.00
26141	2100	52112	ERA - Retiree Health	\$25.00	\$0.00	\$25.00	\$16.42	\$16.42	\$0.00	\$8.58	0.00
26141	2100	52210	FICA Payments	\$75.00	\$0.00	\$75.00	\$50.89	\$50.89	\$0.00	\$24.11	0.00
26141	2100	52220	Medicare Payments	\$18.00	\$0.00	\$18.00	\$11.90	\$11.90	\$0.00	\$6.10	0.00
26141	2100	52500	Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.32	\$0.32	\$0.00	\$4.68	0.00
26141	2100	52710	Workers Compensation Premium	\$21.00	\$0.00	\$21.00	\$12.31	\$12.31	\$0.00	\$8.69	0.00
26141	2100		SUBTOTAL Support Services-Students	\$1,280.00	\$0.00	\$1,280.00	\$1,026.73	\$1,026.73	\$0.00	\$253.27	0.00
26141	2000		SUBTOTAL Support Services	\$1,280.00	\$0.00	\$1,280.00	\$1,026.73	\$1,026.73	\$0.00	\$253.27	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26141				TOTAL Daniels Fund	\$1,280.00	\$0.00	\$1,280.00	\$1,026.73	\$1,026.73	\$0.00	\$253.27	0.00
26153				Paso del Norte Health Foundation Instruction								
	1000			Salaries Expense								
26153	1000	51100	1411	Teachers-Grades 1-12	\$21,071.00	\$0.00	\$21,071.00	\$0.00	\$0.00	\$0.00	\$21,071.00	0.00
26153	1000	51100		SUBTOTAL Salaries Expense	\$21,071.00	\$0.00	\$21,071.00	\$0.00	\$0.00	\$0.00	\$21,071.00	0.00
		51300		Additional Compensation								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,205.00	\$0.00	(\$2,205.00)	0.00
26153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,205.00	\$0.00	(\$2,205.00)	0.00
26153	1000	52111		Educational Retirement	\$2,929.00	\$0.00	\$2,929.00	\$306.50	\$306.50	\$0.00	\$2,622.50	0.00
26153	1000	52112		ERA - Retiree Health	\$422.00	\$0.00	\$422.00	\$44.10	\$44.10	\$0.00	\$377.90	0.00
26153	1000	52210		FICA Payments	\$1,307.00	\$0.00	\$1,307.00	\$136.71	\$136.71	\$0.00	\$1,170.29	0.00
26153	1000	52220		Medicare Payments	\$306.00	\$0.00	\$306.00	\$31.98	\$31.98	\$0.00	\$274.02	0.00
26153	1000	52311		Health and Medical Premiums	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00	0.00
26153	1000	52312		Life	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
26153	1000	52313		Dental	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.00
26153	1000	52314		Vision	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
26153	1000	52315		Disability	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0.00
26153	1000	52500		Unemployment Compensation	\$29.00	\$0.00	\$29.00	\$0.84	\$0.84	\$0.00	\$28.16	0.00
26153	1000	52710		Workers Compensation Premium	\$371.00	\$0.00	\$371.00	\$33.08	\$33.08	\$0.00	\$337.92	0.00
26153	1000	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26153	1000	56118		General Supplies and Materials	\$20,000.00	\$3,429.00	\$23,429.00	\$7,273.92	\$7,273.92	\$0.00	\$16,155.08	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$1,747.00	\$0.00	\$1,747.00	\$41,160.82	\$41,160.82	\$0.00	(\$39,413.82)	0.00
26153	1000			SUBTOTAL Instruction	\$51,238.00	\$3,429.00	\$54,667.00	\$51,192.95	\$51,192.95	\$0.00	\$3,474.05	0.00
26153				TOTAL Paso del Norte Health Foundation	\$51,238.00	\$3,429.00	\$54,667.00	\$51,192.95	\$51,192.95	\$0.00	\$3,474.05	0.00
26204				Spaceport GRT Grant – Dona Ana County Instruction								
	1000			Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$267,586.00	\$0.00	\$267,586.00	\$37,989.50	\$37,989.50	\$239,021.79	(\$9,425.29)	5.50
26204	1000	51100	1612	Substitutes-Other Leave	\$11,479.00	\$0.00	\$11,479.00	\$518.93	\$518.93	\$1,236.90	\$9,723.17	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$32,577.00	\$0.00	\$32,577.00	\$7,478.43	\$7,478.43	\$52,349.11	(\$27,250.54)	3.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$311,642.00	\$0.00	\$311,642.00	\$45,986.86	\$45,986.86	\$292,607.80	(\$26,952.66)	8.50
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$918.41	\$918.41	\$5,768.22	(\$6,686.63)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,023.41	\$1,023.41	\$5,768.22	(\$6,791.63)	0.00
26204	1000	52111		Educational Retirement	\$43,556.00	\$0.00	\$43,556.00	\$6,462.41	\$6,462.41	\$41,302.57	(\$4,208.98)	0.00
26204	1000	52112		ERA - Retiree Health	\$6,298.00	\$0.00	\$6,298.00	\$929.83	\$929.83	\$5,942.81	(\$574.64)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52210	FICA Payments	\$19,487.00	\$0.00	\$19,487.00	\$2,672.24	\$2,672.24	\$16,238.27	\$576.49	0.00
26204	1000	52220	Medicare Payments	\$4,568.00	\$0.00	\$4,568.00	\$624.89	\$624.89	\$3,797.58	\$145.53	0.00
26204	1000	52311	Health and Medical Premiums	\$39,023.00	\$0.00	\$39,023.00	\$6,437.28	\$6,437.28	\$61,389.10	(\$28,803.38)	0.00
26204	1000	52312	Life	\$399.00	\$0.00	\$399.00	\$47.00	\$47.00	\$404.20	(\$52.20)	0.00
26204	1000	52313	Dental	\$2,403.00	\$0.00	\$2,403.00	\$303.78	\$303.78	\$2,951.80	(\$852.58)	0.00
26204	1000	52314	Vision	\$451.00	\$0.00	\$451.00	\$54.70	\$54.70	\$522.34	(\$126.04)	0.00
26204	1000	52315	Disability	\$1,307.00	\$0.00	\$1,307.00	\$32.92	\$32.92	\$362.12	\$911.96	0.00
26204	1000	52500	Unemployment Compensation	\$654.00	\$0.00	\$654.00	\$17.87	\$17.87	\$113.37	\$522.76	0.00
26204	1000	52710	Workers Compensation Premium	\$5,534.00	\$0.00	\$5,534.00	\$705.16	\$705.16	\$4,475.64	\$353.20	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$20.88	\$20.88	\$0.00	\$45.12	0.00
26204	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$4,120.54	\$4,120.54	\$890.00	(\$5,010.54)	0.00
26204	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,640.00	(\$55,640.00)	0.00
26204	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$8.94	\$8.94	\$571.56	(\$580.50)	0.00
26204	1000	55817	Student Travel	\$30,000.00	\$0.00	\$30,000.00	\$7,847.93	\$7,847.93	\$19,919.20	\$2,232.87	0.00
26204	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$39.22	\$39.22	\$1,035.78	(\$1,075.00)	0.00
26204	1000	55914	Contracts - Interagency	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
26204	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$21,264.95	\$21,264.95	\$0.00	(\$21,264.95)	0.00
26204	1000	56113	Software	\$63,454.00	\$0.00	\$63,454.00	\$115,992.47	\$115,992.47	\$0.00	(\$52,538.47)	0.00
26204	1000	56118	General Supplies and Materials	\$1,263,455.00	\$0.00	\$1,263,455.00	\$12,176.29	\$12,176.29	\$1,410.50	\$1,249,868.21	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$63,454.00	\$0.00	\$63,454.00	\$85,365.98	\$85,365.98	\$2,442.65	(\$24,354.63)	0.00
26204	1000		SUBTOTAL Instruction	\$1,945,751.00	\$0.00	\$1,945,751.00	\$312,135.55	\$312,135.55	\$517,785.51	\$1,115,829.94	8.50
	2000		Support Services								
	2100		Support Services-Students								
26204	2100	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
26204	2100		SUBTOTAL Support Services-Students	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$128,269.00	\$0.00	\$128,269.00	\$16,967.40	\$16,967.40	\$50,902.27	\$60,399.33	2.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$31,616.00	\$0.00	\$31,616.00	\$7,903.98	\$7,903.98	\$23,712.02	\$0.00	1.00
26204	2200	51100	SUBTOTAL Salaries Expense	\$159,885.00	\$0.00	\$159,885.00	\$24,871.38	\$24,871.38	\$74,614.29	\$60,399.33	3.00
	51300		Additional Compensation								
26204	2200	51300	1211 Coordinator/Subject Matter Specialist	\$6,888.00	\$0.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$6,888.00	0.00
26204	2200	51300	SUBTOTAL Additional Compensation	\$6,888.00	\$0.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$6,888.00	0.00
26204	2200	52111	Educational Retirement	\$23,323.00	\$0.00	\$23,323.00	\$3,457.14	\$3,457.14	\$10,371.44	\$9,494.42	0.00
26204	2200	52112	ERA - Retiree Health	\$3,375.00	\$0.00	\$3,375.00	\$497.46	\$497.46	\$1,492.38	\$1,385.16	0.00
26204	2200	52210	FICA Payments	\$10,439.00	\$0.00	\$10,439.00	\$1,372.42	\$1,372.42	\$3,828.07	\$5,238.51	0.00
26204	2200	52220	Medicare Payments	\$2,448.00	\$0.00	\$2,448.00	\$320.94	\$320.94	\$895.15	\$1,231.91	0.00
26204	2200	52311	Health and Medical Premiums	\$20,786.00	\$0.00	\$20,786.00	\$3,315.00	\$3,315.00	\$16,362.36	\$1,108.64	0.00
26204	2200	52312	Life	\$171.00	\$0.00	\$171.00	\$21.15	\$21.15	\$84.60	\$65.25	0.00
26204	2200	52313	Dental	\$1,280.00	\$0.00	\$1,280.00	\$142.24	\$142.24	\$720.00	\$417.76	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52314	Vision	\$241.00	\$0.00	\$241.00	\$18.90	\$18.90	\$56.70	\$165.40	0.00
26204	2200	52315	Disability	\$696.00	\$0.00	\$696.00	\$26.40	\$26.40	\$79.20	\$590.40	0.00
26204	2200	52500	Unemployment Compensation	\$289.00	\$0.00	\$289.00	\$9.42	\$9.42	\$28.26	\$251.32	0.00
26204	2200	52710	Workers Compensation Premium	\$2,965.00	\$0.00	\$2,965.00	\$373.08	\$373.08	\$1,119.24	\$1,472.68	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$4.60	\$4.60	\$0.00	\$24.40	0.00
26204	2200	53330	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$63.00	\$63.00	\$0.00	\$8,937.00	0.00
26204	2200	53711	Other Charges	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$1,889.00	\$0.00	\$1,889.00	\$85.44	\$85.44	\$1,082.48	\$721.08	0.00
26204	2200	56118	General Supplies and Materials	\$1,416.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$44.38	\$1,371.62	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$246,064.00	\$0.00	\$246,064.00	\$34,578.57	\$34,578.57	\$110,778.55	\$100,706.88	3.00
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$25,692.00	\$0.00	\$25,692.00	\$8,945.22	\$8,945.22	\$0.00	\$16,746.78	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$25,692.00	\$0.00	\$25,692.00	\$8,945.22	\$8,945.22	\$0.00	\$16,746.78	0.00
26204	2000		SUBTOTAL Support Services	\$275,756.00	\$0.00	\$275,756.00	\$43,523.79	\$43,523.79	\$110,778.55	\$121,453.66	3.00
26204			TOTAL Spaceport GRT Grant - Dona Ana County	\$2,221,507.00	\$0.00	\$2,221,507.00	\$355,659.34	\$355,659.34	\$628,564.06	\$1,237,283.60	11.50
26000			TOTAL Local Grants	\$2,274,086.00	\$3,429.00	\$2,277,515.00	\$407,879.02	\$407,879.02	\$628,564.06	\$1,241,071.92	11.50
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$0.00	\$0.00	\$71,257.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$0.00	\$0.00	\$71,257.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$0.00	\$0.00	\$71,257.00	0.00
27107			27107 GOB Library Support Services								
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$0.00	\$2,116.00	\$2,116.00	\$296.00	\$296.00	\$0.00	\$1,820.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$2,116.00	\$2,116.00	\$296.00	\$296.00	\$0.00	\$1,820.00	0.00
27107	2000		SUBTOTAL Support Services	\$0.00	\$2,116.00	\$2,116.00	\$296.00	\$296.00	\$0.00	\$1,820.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107				TOTAL 27107 GOB	\$0.00	\$2,116.00	\$2,116.00	\$296.00	\$296.00	\$0.00	\$1,820.00	0.00
				Library								
27125				Excellence in Teaching Awards								
	1000			Instruction								
		51300		Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
		2200		Support Services-Instruction								
		51300		Additional Compensation								
27125	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125				TOTAL Excellence in Teaching Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141				Truancy Initiative PED								
	2000			Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$255,372.00	(\$4,768.00)	\$250,604.00	\$39,456.49	\$39,456.49	\$211,459.84	(\$312.33)	4.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$255,372.00	(\$4,768.00)	\$250,604.00	\$39,456.49	\$39,456.49	\$211,459.84	(\$312.33)	4.00
27141	2100	52111		Educational Retirement	\$35,441.00	(\$915.00)	\$34,526.00	\$5,450.61	\$5,450.61	\$29,393.05	(\$317.66)	0.00
27141	2100	52112		ERA - Retiree Health	\$5,108.00	(\$147.00)	\$4,961.00	\$784.27	\$784.27	\$4,229.20	(\$52.47)	0.00
27141	2100	52210		FICA Payments	\$15,834.00	(\$438.00)	\$15,396.00	\$2,200.90	\$2,200.90	\$11,403.17	\$1,791.93	0.00
27141	2100	52220		Medicare Payments	\$3,704.00	(\$107.00)	\$3,597.00	\$514.73	\$514.73	\$2,666.89	\$415.38	0.00
27141	2100	52311		Health and Medical Premiums	\$33,199.00	(\$863.00)	\$32,336.00	\$4,534.26	\$4,534.26	\$29,660.93	(\$1,859.19)	0.00
27141	2100	52312		Life	\$285.00	\$0.00	\$285.00	\$28.24	\$28.24	\$197.58	\$59.18	0.00

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27141	2100	52313	Dental	\$2,044.00	(\$60.00)	\$1,984.00	\$191.28	\$191.28	\$1,266.01	\$526.71	0.00
27141	2100	52314	Vision	\$383.00	(\$11.00)	\$372.00	\$30.20	\$30.20	\$154.75	\$187.05	0.00
27141	2100	52315	Disability	\$1,111.00	(\$33.00)	\$1,078.00	\$28.40	\$28.40	\$217.84	\$831.76	0.00
27141	2100	52500	Unemployment Compensation	\$478.00	(\$28.00)	\$450.00	\$15.01	\$15.01	\$80.41	\$354.58	0.00
27141	2100	52710	Workers Compensation Premium	\$4,495.00	(\$130.00)	\$4,365.00	\$592.22	\$592.22	\$3,171.94	\$600.84	0.00
27141	2100	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$9.20	\$9.20	\$0.00	\$36.80	0.00
27141	2100	53330	Professional Development	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
27141	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.73	(\$5.73)	0.00
27141	2100		SUBTOTAL Support Services-Students	\$357,500.00	\$0.00	\$357,500.00	\$53,835.81	\$53,835.81	\$293,907.34	\$9,756.85	4.00
27141	2000		SUBTOTAL Support Services	\$357,500.00	\$0.00	\$357,500.00	\$53,835.81	\$53,835.81	\$293,907.34	\$9,756.85	4.00
27141			TOTAL Truancy Initiative PED	\$357,500.00	\$0.00	\$357,500.00	\$53,835.81	\$53,835.81	\$293,907.34	\$9,756.85	4.00
27149	1000		PreK Initiative Instruction								
		51100	Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$284,130.00	\$0.00	\$284,130.00	\$34,839.50	\$34,839.50	\$202,835.47	\$46,455.03	6.00
27149	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$155.54	\$155.54	\$324.20	(\$479.74)	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$128,000.00	\$0.00	\$128,000.00	\$14,360.49	\$14,360.49	\$100,523.51	\$13,116.00	8.00
27149	1000	51100	SUBTOTAL Salaries Expense	\$412,130.00	\$0.00	\$412,130.00	\$49,355.53	\$49,355.53	\$303,683.18	\$59,091.29	14.00
		51300	Additional Compensation								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	(\$630.00)	0.00
27149	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$494.90	\$494.90	\$0.00	(\$494.90)	0.00
27149	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,124.90	\$1,124.90	\$0.00	(\$1,124.90)	0.00
27149	1000	52111	Educational Retirement	\$57,287.00	\$0.00	\$57,287.00	\$6,995.18	\$6,995.18	\$41,808.12	\$8,483.70	0.00
27149	1000	52112	ERA - Retiree Health	\$8,243.00	\$0.00	\$8,243.00	\$1,006.50	\$1,006.50	\$6,015.72	\$1,220.78	0.00
27149	1000	52210	FICA Payments	\$25,553.00	\$0.00	\$25,553.00	\$3,028.30	\$3,028.30	\$17,980.66	\$4,544.04	0.00
27149	1000	52220	Medicare Payments	\$5,976.00	\$0.00	\$5,976.00	\$708.28	\$708.28	\$4,205.26	\$1,062.46	0.00
27149	1000	52311	Health and Medical Premiums	\$162,578.00	\$0.00	\$162,578.00	\$2,379.38	\$2,379.38	\$16,296.60	\$143,902.02	0.00
27149	1000	52312	Life	\$684.00	\$0.00	\$684.00	\$94.00	\$94.00	\$627.45	(\$37.45)	0.00
27149	1000	52313	Dental	\$7,338.00	\$0.00	\$7,338.00	\$156.18	\$156.18	\$1,253.62	\$5,928.20	0.00
27149	1000	52314	Vision	\$1,272.00	\$0.00	\$1,272.00	\$29.82	\$29.82	\$247.46	\$994.72	0.00
27149	1000	52315	Disability	\$1,359.00	\$0.00	\$1,359.00	\$46.82	\$46.82	\$399.74	\$912.44	0.00
27149	1000	52500	Unemployment Compensation	\$1,567.00	\$0.00	\$1,567.00	\$19.17	\$19.17	\$114.24	\$1,433.59	0.00
27149	1000	52710	Workers Compensation Premium	\$6,966.00	\$0.00	\$6,966.00	\$757.24	\$757.24	\$4,515.88	\$1,692.88	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$129.00	\$0.00	\$129.00	\$30.17	\$30.17	\$0.00	\$98.83	0.00
27149	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,943.50	\$2,943.50	\$3,150.00	(\$6,093.50)	0.00
27149	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
27149	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,180.08	(\$27,180.08)	0.00
27149	1000	56118	General Supplies and Materials	\$19,995.00	\$0.00	\$19,995.00	\$5,339.63	\$5,339.63	\$6,695.64	\$7,959.73	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,468.94	\$3,468.94	\$8,520.00	(\$11,988.94)	0.00
27149	1000			SUBTOTAL Instruction	\$711,077.00	\$0.00	\$711,077.00	\$77,483.54	\$77,483.54	\$443,693.65	\$189,899.81	14.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$7,111.00	\$0.00	\$7,111.00	\$774.84	\$774.84	\$0.00	\$6,336.16	0.00
27149	2300			SUBTOTAL Support Services-General Administration	\$7,111.00	\$0.00	\$7,111.00	\$774.84	\$774.84	\$0.00	\$6,336.16	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
27149	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2000			SUBTOTAL Support Services	\$7,111.00	\$0.00	\$7,111.00	\$774.84	\$774.84	\$0.00	\$6,336.16	0.00
	4000			Capital Outlay								

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27149	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149				TOTAL PreK Initiative	\$718,188.00	\$0.00	\$718,188.00	\$78,258.38	\$78,258.38	\$443,693.65	\$196,235.97	14.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$52,931.00	\$52,931.00	\$14,350.43	\$14,350.43	\$0.00	\$38,580.57	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$52,931.00	\$52,931.00	\$14,350.43	\$14,350.43	\$0.00	\$38,580.57	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$52,931.00	\$52,931.00	\$14,350.43	\$14,350.43	\$0.00	\$38,580.57	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$52,931.00	\$52,931.00	\$14,350.43	\$14,350.43	\$0.00	\$38,580.57	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$12,407.00	\$0.00	\$12,407.00	\$81.13	\$81.13	\$0.00	\$12,325.87	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$12,407.00	\$0.00	\$12,407.00	\$81.13	\$81.13	\$0.00	\$12,325.87	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,276,523.00	\$0.00	\$1,276,523.00	\$613,180.70	\$613,180.70	\$0.00	\$663,342.30	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$157,898.57	\$157,898.57	\$0.00	(\$157,898.57)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$162,907.75	\$162,907.75	\$0.00	(\$162,907.75)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$249,481.16	\$249,481.16	\$0.00	(\$249,481.16)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$95,379.00	(\$11,691.00)	\$83,688.00	\$18,668.84	\$18,668.84	\$0.00	\$65,019.16	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$25,637.22	\$25,637.22	\$0.00	(\$25,637.22)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$52,925.25	\$52,925.25	\$0.00	(\$52,925.25)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,371,902.00	(\$11,691.00)	\$1,360,211.00	\$1,280,699.49	\$1,280,699.49	\$0.00	\$79,511.51	0.00
27166	1000	52111		Educational Retirement	\$220,947.00	\$0.00	\$220,947.00	\$177,992.06	\$177,992.06	\$0.00	\$42,954.94	0.00
27166	1000	52112		ERA - Retiree Health	\$35,500.00	\$0.00	\$35,500.00	\$25,611.03	\$25,611.03	\$0.00	\$9,888.97	0.00
27166	1000	52210		FICA Payments	\$105,698.00	\$0.00	\$105,698.00	\$79,397.47	\$79,397.47	\$0.00	\$26,300.53	0.00
27166	1000	52220		Medicare Payments	\$25,877.00	\$0.00	\$25,877.00	\$18,568.68	\$18,568.68	\$0.00	\$7,308.32	0.00
27166	1000	52500		Unemployment Compensation	\$6,792.00	\$0.00	\$6,792.00	\$486.87	\$486.87	\$0.00	\$6,305.13	0.00
27166	1000	52710		Workers Compensation Premium	\$31,314.00	\$0.00	\$31,314.00	\$19,208.99	\$19,208.99	\$0.00	\$12,105.01	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
27166	1000	55817		Student Travel	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0.00
27166	1000	56113		Software	\$164,640.00	\$0.00	\$164,640.00	\$186,769.38	\$186,769.38	\$0.00	(\$22,129.38)	0.00
27166	1000	56118		General Supplies and Materials	\$73,609.00	(\$2,791.00)	\$70,818.00	\$0.00	\$0.00	\$0.00	\$70,818.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$63,589.00	\$0.00	\$63,589.00	\$0.00	\$0.00	\$0.00	\$63,589.00	0.00

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27166	1000			SUBTOTAL Instruction	\$2,132,136.00	(\$14,482.00)	\$2,117,654.00	\$1,788,815.10	\$1,788,815.10	\$0.00	\$328,838.90	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27166	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,553.56	\$1,553.56	\$0.00	(\$1,553.56)	0.00
27166	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,553.56	\$1,553.56	\$0.00	(\$1,553.56)	0.00
		51300		Additional Compensation								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$9,552.00	\$0.00	\$9,552.00	\$9,897.57	\$9,897.57	\$0.00	(\$345.57)	0.00
27166	2100	51300	1215	Registered Nurses	\$94,696.00	\$500.00	\$95,196.00	\$73,611.10	\$73,611.10	\$0.00	\$21,584.90	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$12,397.03	\$12,397.03	\$0.00	(\$12,397.03)	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$104,248.00	\$500.00	\$104,748.00	\$95,905.70	\$95,905.70	\$0.00	\$8,842.30	0.00
27166	2100	52111		Educational Retirement	\$16,638.00	\$0.00	\$16,638.00	\$13,555.33	\$13,555.33	\$0.00	\$3,082.67	0.00
27166	2100	52112		ERA - Retiree Health	\$2,673.00	\$0.00	\$2,673.00	\$1,950.37	\$1,950.37	\$0.00	\$722.63	0.00
27166	2100	52210		FICA Payments	\$7,959.00	\$0.00	\$7,959.00	\$6,046.26	\$6,046.26	\$0.00	\$1,912.74	0.00
27166	2100	52220		Medicare Payments	\$1,949.00	\$0.00	\$1,949.00	\$1,414.07	\$1,414.07	\$0.00	\$534.93	0.00
27166	2100	52500		Unemployment Compensation	\$516.00	\$0.00	\$516.00	\$37.02	\$37.02	\$0.00	\$478.98	0.00
27166	2100	52710		Workers Compensation Premium	\$2,358.00	\$0.00	\$2,358.00	\$1,462.82	\$1,462.82	\$0.00	\$895.18	0.00
27166	2100			SUBTOTAL Support Services-Students	\$136,341.00	\$500.00	\$136,841.00	\$121,925.13	\$121,925.13	\$0.00	\$14,915.87	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27166	2200	51300	1213	Library/Media Assistants	\$0.00	\$11,691.00	\$11,691.00	\$9,345.84	\$9,345.84	\$0.00	\$2,345.16	0.00
27166	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,691.00	\$11,691.00	\$9,345.84	\$9,345.84	\$0.00	\$2,345.16	0.00
27166	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,299.07	\$1,299.07	\$0.00	(\$1,299.07)	0.00
27166	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$186.90	\$186.90	\$0.00	(\$186.90)	0.00
27166	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$579.43	\$579.43	\$0.00	(\$579.43)	0.00
27166	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$135.52	\$135.52	\$0.00	(\$135.52)	0.00
27166	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.54	\$3.54	\$0.00	(\$3.54)	0.00
27166	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$140.21	\$140.21	\$0.00	(\$140.21)	0.00
27166	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$11,691.00	\$11,691.00	\$11,690.51	\$11,690.51	\$0.00	\$0.49	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$102,750.00	\$38,365.00	\$141,115.00	\$100,758.34	\$100,758.34	\$0.00	\$40,356.66	0.00
27166	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$29,300.00	\$0.00	\$29,300.00	\$26,519.55	\$26,519.55	\$0.00	\$2,780.45	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$132,050.00	\$38,365.00	\$170,415.00	\$127,277.89	\$127,277.89	\$0.00	\$43,137.11	0.00
27166	2400	52111		Educational Retirement	\$21,076.00	\$0.00	\$21,076.00	\$17,711.39	\$17,711.39	\$0.00	\$3,364.61	0.00
27166	2400	52112		ERA - Retiree Health	\$3,386.00	\$0.00	\$3,386.00	\$2,548.45	\$2,548.45	\$0.00	\$837.55	0.00
27166	2400	52210		FICA Payments	\$10,082.00	\$0.00	\$10,082.00	\$7,900.04	\$7,900.04	\$0.00	\$2,181.96	0.00
27166	2400	52220		Medicare Payments	\$2,469.00	\$0.00	\$2,469.00	\$1,847.51	\$1,847.51	\$0.00	\$621.49	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	52500	Unemployment Compensation	\$654.00	\$0.00	\$654.00	\$48.44	\$48.44	\$0.00	\$605.56	0.00
27166	2400	52710	Workers Compensation Premium	\$2,987.00	\$0.00	\$2,987.00	\$1,911.36	\$1,911.36	\$0.00	\$1,075.64	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$172,704.00	\$38,365.00	\$211,069.00	\$159,245.08	\$159,245.08	\$0.00	\$51,823.92	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
27166	2600	51300	1219 Duty Personnel	\$5,432.00	\$6,308.00	\$11,740.00	\$8,442.52	\$8,442.52	\$0.00	\$3,297.48	0.00
27166	2600	51300	SUBTOTAL Additional Compensation	\$5,432.00	\$6,308.00	\$11,740.00	\$8,442.52	\$8,442.52	\$0.00	\$3,297.48	0.00
27166	2600	52111	Educational Retirement	\$867.00	\$0.00	\$867.00	\$73.12	\$73.12	\$0.00	\$793.88	0.00
27166	2600	52112	ERA - Retiree Health	\$139.00	\$0.00	\$139.00	\$10.52	\$10.52	\$0.00	\$128.48	0.00
27166	2600	52210	FICA Payments	\$415.00	\$0.00	\$415.00	\$523.42	\$523.42	\$0.00	(\$108.42)	0.00
27166	2600	52220	Medicare Payments	\$102.00	\$0.00	\$102.00	\$122.42	\$122.42	\$0.00	(\$20.42)	0.00
27166	2600	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$3.18	\$3.18	\$0.00	\$23.82	0.00
27166	2600	52710	Workers Compensation Premium	\$123.00	\$0.00	\$123.00	\$126.67	\$126.67	\$0.00	(\$3.67)	0.00
27166	2600		SUBTOTAL Operation & Maintenance of Plant	\$7,105.00	\$6,308.00	\$13,413.00	\$9,301.85	\$9,301.85	\$0.00	\$4,111.15	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$549,900.00	(\$42,382.00)	\$507,518.00	\$465,591.84	\$465,591.84	\$0.00	\$41,926.16	0.00
27166	2700		SUBTOTAL Student Transportation	\$549,900.00	(\$42,382.00)	\$507,518.00	\$465,591.84	\$465,591.84	\$0.00	\$41,926.16	0.00
27166	2000		SUBTOTAL Support Services	\$866,050.00	\$14,482.00	\$880,532.00	\$767,754.41	\$767,754.41	\$0.00	\$112,777.59	0.00
27166			TOTAL Kindergarten-Three Plus	\$2,998,186.00	\$0.00	\$2,998,186.00	\$2,556,569.51	\$2,556,569.51	\$0.00	\$441,616.49	0.00
27171			2010 GOB Instructional Materials								
	1000		Instruction								
27171	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322.86	(\$3,322.86)	0.00
27171	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322.86	(\$3,322.86)	0.00
27171			TOTAL 2010 GOB Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322.86	(\$3,322.86)	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
		3100	Food Services Operations								
27183	3100	56116	Food	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$4,495.00	\$17,255.00	0.00
27183	3100		SUBTOTAL Food Services Operations	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$4,495.00	\$17,255.00	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$4,495.00	\$17,255.00	0.00

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27183				TOTAL NM Grown	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$4,495.00	\$17,255.00	0.00
				FVV								
27000				TOTAL State Flow-through Grants	\$4,073,874.00	\$148,054.00	\$4,221,928.00	\$2,703,310.13	\$2,703,310.13	\$745,418.85	\$773,199.02	18.00
28000				State Direct Grants								
28127				Nutrition Grant								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
28127	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28127	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28127	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28127				TOTAL Nutrition Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28160				Regn Alliance Science/Engr/Math NMSU Instruction								
	1000											
28160	1000	56118		General Supplies and Materials	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160	1000			SUBTOTAL Instruction	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160				TOTAL Regn Alliance Science/Engr/Math NMSU	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28199				Safe Routes to School - DOH Support Services								
	2000											
		2100		Support Services-Students								
			51300	Additional Compensation								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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28199	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28199				TOTAL Safe Routes to School - DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000				TOTAL State Direct Grants	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	55915		Other Contract Services	\$1,105.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00	0.00
29102	1000	56118		General Supplies and Materials	\$5,844.00	\$0.00	\$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	\$9,013.00	\$0.00	\$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	\$9,444.00	\$0.00	\$9,444.00	\$0.00	\$0.00	\$0.00	\$9,444.00	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$9,444.00	\$0.00	\$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	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
29102	2200			SUBTOTAL Support Services-Instruction	\$10,798.00	\$0.00	\$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	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2300			SUBTOTAL Support Services-General Administration	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2000			SUBTOTAL Support Services	\$10,891.00	\$0.00	\$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	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00

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29102	3300			SUBTOTAL Community Services Operations	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$22,697.00	\$0.00	\$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	\$4,540.00	\$0.00	\$4,540.00	\$286.42	\$286.42	\$0.00	\$4,253.58	0.00
29130	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$375.00	(\$1,700.00)	0.00
29130	2100	57332		Supply Assets (\$5,000 or less)	\$4,541.00	\$0.00	\$4,541.00	\$0.00	\$0.00	\$434.09	\$4,106.91	0.00
29130	2100			SUBTOTAL Support Services-Students	\$9,081.00	\$0.00	\$9,081.00	\$1,611.42	\$1,611.42	\$809.09	\$6,660.49	0.00
29130	2000			SUBTOTAL Support Services	\$9,081.00	\$0.00	\$9,081.00	\$1,611.42	\$1,611.42	\$809.09	\$6,660.49	0.00
29130				TOTAL School Based Health Center	\$9,081.00	\$0.00	\$9,081.00	\$1,611.42	\$1,611.42	\$809.09	\$6,660.49	0.00
29000				TOTAL Combined State/Local Grants	\$31,778.00	\$0.00	\$31,778.00	\$1,611.42	\$1,611.42	\$809.09	\$29,357.49	0.00
31100				Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$175,000.00	\$0.00	\$175,000.00	\$18,737.98	\$18,737.98	\$117,418.62	\$38,843.40	0.00
31100	4000	54500		Construction Services	\$20,290,439.00	\$0.00	\$20,290,439.00	\$1,008,735.02	\$1,008,735.02	\$8,141,872.51	\$11,139,831.47	0.00
31100	4000	57112		Land Improvements	\$1,421,120.00	\$0.00	\$1,421,120.00	\$12,930.51	\$12,930.51	\$18,002.44	\$1,390,187.05	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$1,421,120.00	\$0.00	\$1,421,120.00	\$0.00	\$0.00	\$7,628.84	\$1,413,491.16	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,691.23	(\$1,680,691.23)	0.00
31100	4000			SUBTOTAL Capital Outlay	\$23,307,679.00	\$0.00	\$23,307,679.00	\$1,040,403.51	\$1,040,403.51	\$9,965,613.64	\$12,301,661.85	0.00
31100				TOTAL Bond Building	\$23,307,679.00	\$0.00	\$23,307,679.00	\$1,040,403.51	\$1,040,403.51	\$9,965,613.64	\$12,301,661.85	0.00
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$1,606,295.00	\$0.00	\$1,606,295.00	\$0.00	\$0.00	\$0.00	\$1,606,295.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,034.94	(\$79,034.94)	0.00
31300	4000			SUBTOTAL Capital Outlay	\$1,606,295.00	\$0.00	\$1,606,295.00	\$0.00	\$0.00	\$79,034.94	\$1,527,260.06	0.00
31300				TOTAL Special Capital Outlay-Local	\$1,606,295.00	\$0.00	\$1,606,295.00	\$0.00	\$0.00	\$79,034.94	\$1,527,260.06	0.00
31600				Capital Improvements								
				HB-33								

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	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$99,369.00	\$0.00	\$99,369.00	\$1,764.69	\$1,764.69	\$0.00	\$97,604.31	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$99,369.00	\$0.00	\$99,369.00	\$1,764.69	\$1,764.69	\$0.00	\$97,604.31	0.00
31600	2000			SUBTOTAL Support Services	\$99,369.00	\$0.00	\$99,369.00	\$1,764.69	\$1,764.69	\$0.00	\$97,604.31	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$8,100,434.00	\$0.00	\$8,100,434.00	\$125,915.54	\$125,915.54	\$373,850.75	\$7,600,667.71	0.00
31600	4000	54640		Rental - Lease To Purchase	\$3,313,231.00	\$0.00	\$3,313,231.00	\$840,980.97	\$840,980.97	\$2,459,866.28	\$12,383.75	0.00
31600	4000	57112		Land Improvements	\$4,294,091.00	\$0.00	\$4,294,091.00	\$2,437.03	\$2,437.03	\$5,111.15	\$4,286,542.82	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$4,294,090.00	\$0.00	\$4,294,090.00	\$23,561.00	\$23,561.00	\$13,984.00	\$4,256,545.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$1,409,021.00	\$0.00	\$1,409,021.00	\$147,452.38	\$147,452.38	\$943,744.74	\$317,823.88	0.00
31600	4000			SUBTOTAL Capital Outlay	\$21,410,867.00	\$0.00	\$21,410,867.00	\$1,140,346.92	\$1,140,346.92	\$3,796,556.92	\$16,473,963.16	0.00
31600				TOTAL Capital Improvements HB-33	\$21,510,236.00	\$0.00	\$21,510,236.00	\$1,142,111.61	\$1,142,111.61	\$3,796,556.92	\$16,571,567.47	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,979.71	(\$49,979.71)	0.00
31700	4000	57112		Land Improvements	\$600,734.00	\$0.00	\$600,734.00	\$0.00	\$0.00	\$0.00	\$600,734.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$600,734.00	\$0.00	\$600,734.00	\$0.00	\$0.00	\$49,979.71	\$550,754.29	0.00
31700				TOTAL Capital Improvements SB-9	\$600,734.00	\$0.00	\$600,734.00	\$0.00	\$0.00	\$49,979.71	\$550,754.29	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$66,700.00	\$0.00	\$66,700.00	\$1,193.54	\$1,193.54	\$0.00	\$65,506.46	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$66,700.00	\$0.00	\$66,700.00	\$1,193.54	\$1,193.54	\$0.00	\$65,506.46	0.00
31701	2000			SUBTOTAL Support Services	\$66,700.00	\$0.00	\$66,700.00	\$1,193.54	\$1,193.54	\$0.00	\$65,506.46	0.00
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,550,427.00	\$0.00	\$3,550,427.00	\$1,358,952.43	\$1,358,952.43	\$3,094,457.22	(\$902,982.65)	0.00
31701	4000	54500		Construction Services	\$2,072,206.00	\$0.00	\$2,072,206.00	\$14,622.19	\$14,622.19	\$32,961.39	\$2,024,622.42	0.00
31701	4000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$273,133.65	(\$253,133.65)	0.00
31701	4000	56118		General Supplies and Materials	\$1,030,000.00	\$0.00	\$1,030,000.00	\$75,665.96	\$75,665.96	\$303,202.88	\$651,131.16	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	57112	Land Improvements	\$518,052.00	\$0.00	\$518,052.00	\$0.00	\$0.00	\$3,490.94	\$514,561.06	0.00
31701	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.00)	\$88.00	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$8,859.00	\$8,859.00	\$0.00	\$141,141.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$854,367.00	\$0.00	\$854,367.00	\$90,517.98	\$90,517.98	\$47,812.85	\$716,036.17	0.00
31701	4000		SUBTOTAL Capital	\$8,195,052.00	\$0.00	\$8,195,052.00	\$1,548,617.56	\$1,548,617.56	\$3,754,970.93	\$2,891,463.51	0.00
			Outlay								
31701			TOTAL Capital	\$8,261,752.00	\$0.00	\$8,261,752.00	\$1,549,811.10	\$1,549,811.10	\$3,754,970.93	\$2,956,969.97	0.00
			Improvements SB-9								
			Local								
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
41000	2300	53712	County Tax Collection Costs	\$145,938.00	\$0.00	\$145,938.00	\$2,788.98	\$2,788.98	\$0.00	\$143,149.02	0.00
41000	2300		SUBTOTAL Support	\$145,938.00	\$0.00	\$145,938.00	\$2,788.98	\$2,788.98	\$0.00	\$143,149.02	0.00
			Services-General								
			Administration								
41000	2000		SUBTOTAL Support	\$145,938.00	\$0.00	\$145,938.00	\$2,788.98	\$2,788.98	\$0.00	\$143,149.02	0.00
			Services								
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$15,154,824.00	\$0.00	\$15,154,824.00	\$0.00	\$0.00	\$0.00	\$15,154,824.00	0.00
41000	5000	58311	Bond Principal Payment	\$10,250,000.00	\$0.00	\$10,250,000.00	\$10,250,000.00	\$10,250,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$4,343,785.00	\$0.00	\$4,343,785.00	\$2,191,218.75	\$2,191,218.75	\$0.00	\$2,152,566.25	0.00
41000	5000		SUBTOTAL Debt Service	\$29,748,609.00	\$0.00	\$29,748,609.00	\$12,441,218.75	\$12,441,218.75	\$0.00	\$17,307,390.25	0.00
41000			TOTAL Debt Services	\$29,894,547.00	\$0.00	\$29,894,547.00	\$12,444,007.73	\$12,444,007.73	\$0.00	\$17,450,539.27	0.00
ALL			TOTAL BUDGET	\$338,630,039.00	\$9,305,377.00	\$347,935,416.00	\$60,283,612.18	\$60,283,612.18	\$190,606,583.60	\$97,045,220.22	3,634.41