

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$44,515,852.00	\$0.00	\$44,515,852.00	\$10,750,138.83	\$26,968,856.16	\$15,727,300.05	\$1,819,695.79	981.64
11000	1000	51100	1412	Teachers- Special Education	\$13,382,914.00	\$0.00	\$13,382,914.00	\$3,232,097.90	\$8,093,321.73	\$4,840,184.35	\$449,407.92	298.93
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,522,767.00	\$0.00	\$4,522,767.00	\$1,120,132.79	\$2,789,369.35	\$1,676,761.03	\$56,636.62	95.50
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$59,029.00	\$0.00	\$59,029.00	\$25,441.62	\$63,604.04	\$38,162.44	(\$42,737.48)	1.74
11000	1000	51100	1415	Teachers-Vocational and Technical	\$837,598.00	\$0.00	\$837,598.00	\$218,358.36	\$552,997.77	\$325,639.34	(\$41,039.11)	18.64
11000	1000	51100	1416	Teachers-Other Instruction	\$7,516,167.00	\$0.00	\$7,516,167.00	\$1,899,035.89	\$4,746,759.08	\$2,769,672.00	(\$264.08)	167.13
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,629,028.00	\$0.00	\$2,629,028.00	\$678,418.69	\$1,732,824.97	\$986,749.32	(\$90,546.29)	57.25
11000	1000	51100	1610	Substitutes Professional Development	\$70,400.00	\$0.00	\$70,400.00	\$21,167.23	\$39,787.13	\$4,092.59	\$26,520.28	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,713,384.00	\$0.00	\$1,713,384.00	\$485,250.68	\$1,251,112.03	\$223,663.40	\$238,608.57	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$70,400.00	\$0.00	\$70,400.00	\$24,841.85	\$54,240.89	\$17,523.28	(\$1,364.17)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,069,964.00	\$0.00	\$1,069,964.00	\$247,584.93	\$610,611.47	\$371,917.12	\$87,435.41	63.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,554,695.00	\$0.00	\$3,554,695.00	\$827,095.75	\$2,098,524.55	\$1,209,331.69	\$246,838.76	221.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,709,439.00	\$0.00	\$1,709,439.00	\$435,904.06	\$1,084,789.70	\$643,780.04	(\$19,130.74)	104.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$19,075.00	\$0.00	\$19,075.00	\$6,905.74	\$17,023.89	\$10,497.73	(\$8,446.62)	1.60
11000	1000	51100		SUBTOTAL Salaries Expense	\$81,670,712.00	\$0.00	\$81,670,712.00	\$19,972,374.32	\$50,103,822.76	\$28,845,274.38	\$2,721,614.86	2,010.93
		51200		Overtime Expense								
11000	1000	51200	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$30.92	\$0.00	(\$30.92)	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30.92	\$0.00	(\$30.92)	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$1,942,606.00	\$376.00	\$1,942,982.00	\$111,662.51	\$482,185.98	\$102,402.50	\$1,358,393.52	0.00
11000	1000	51300	1412	Teachers- Special Education	\$34,035.00	\$0.00	\$34,035.00	\$24,886.37	\$119,915.68	\$37,109.08	(\$122,989.76)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$13,614.00	\$0.00	\$13,614.00	\$11,916.06	\$33,745.36	\$17,873.99	(\$38,005.35)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.63	\$0.00	(\$2,056.63)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$12,486.23	\$0.00	(\$12,486.23)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$44,885.00	\$0.00	\$44,885.00	\$56,140.09	\$129,793.81	\$88,709.41	(\$173,618.22)	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	\$125,319.66	\$381,940.53	\$125,792.02	(\$507,732.55)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$11,272.50	\$35,354.06	\$5,650.00	(\$41,004.06)	0.00
11000	1000	51300	1624	Activities Salary	\$52,800.00	\$0.00	\$52,800.00	\$3,657.13	\$13,888.55	\$3,999.03	\$34,912.42	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$736.26	\$3,113.98	\$470.65	(\$3,584.63)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$375.00	\$0.00	\$375.00	\$1,078.66	\$5,701.87	\$892.30	(\$6,219.17)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,158.44	\$5,166.16	\$941.30	(\$6,107.46)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$399.94	\$0.00	(\$399.94)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$2,095,122.00	\$376.00	\$2,095,498.00	\$347,827.68	\$1,225,748.78	\$383,840.28	\$485,908.94	0.00
11000	1000	52111		Educational Retirement	\$11,128,604.00	\$52.00	\$11,128,656.00	\$2,764,393.88	\$6,948,697.85	\$4,032,077.05	\$147,881.10	0.00
11000	1000	52112		ERA - Retiree Health	\$1,600,859.00	\$8.00	\$1,600,867.00	\$397,738.93	\$999,796.62	\$580,147.90	\$20,922.48	0.00

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11000	1000	52210	FICA Payments	\$4,966,725.00	\$24.00	\$4,966,749.00	\$1,148,207.64	\$2,921,212.27	\$1,626,870.90	\$418,665.83	0.00
11000	1000	52220	Medicare Payments	\$1,160,659.00	\$6.00	\$1,160,665.00	\$268,532.67	\$683,187.75	\$380,477.49	\$96,999.76	0.00
11000	1000	52311	Health and Medical Premiums	\$10,375,641.00	\$0.00	\$10,375,641.00	\$2,505,041.74	\$5,913,281.27	\$4,128,122.12	\$334,237.61	0.00
11000	1000	52312	Life	\$108,113.00	\$0.00	\$108,113.00	\$25,359.30	\$60,072.23	\$41,510.21	\$6,530.56	0.00
11000	1000	52313	Dental	\$638,664.00	\$0.00	\$638,664.00	\$133,314.58	\$312,861.42	\$218,980.92	\$106,821.66	0.00
11000	1000	52314	Vision	\$119,877.00	\$0.00	\$119,877.00	\$25,296.48	\$59,391.41	\$41,509.54	\$18,976.05	0.00
11000	1000	52315	Disability	\$347,334.00	\$0.00	\$347,334.00	\$30,138.62	\$70,145.24	\$49,552.18	\$227,636.58	0.00
11000	1000	52500	Unemployment Compensation	\$156,569.00	\$1.00	\$156,570.00	\$38,781.30	\$50,479.96	\$145,886.84	(\$39,796.80)	0.00
11000	1000	52710	Workers Compensation Premium	\$1,408,761.00	\$6.00	\$1,408,767.00	(\$212,932.33)	\$1,759,011.96	\$437,656.70	(\$787,901.66)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$18,215.00	\$0.00	\$18,215.00	\$4,831.76	\$14,388.73	\$13.80	\$3,812.47	0.00
11000	1000	53330	Professional Development	\$142,165.00	(\$2,800.00)	\$139,365.00	\$30,410.51	\$56,945.08	\$33,253.80	\$49,166.12	0.00
11000	1000	53414	Other Services	\$400.00	\$0.00	\$400.00	\$549.24	\$7,081.41	\$440.00	(\$7,121.41)	0.00
11000	1000	53711	Other Charges	\$48,243.00	\$15,000.00	\$63,243.00	\$12,672.63	\$77,954.17	\$20,554.67	(\$35,265.84)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,917.00	\$5,000.00	\$155,917.00	\$17,500.50	\$152,110.07	\$46,977.02	(\$43,170.09)	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	\$222.05	\$664.96	\$879.07	\$6,455.97	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$1,504.00	\$0.00	\$1,504.00	\$2,329.78	\$5,298.35	\$6,362.02	(\$10,156.37)	0.00
11000	1000	55817	Student Travel	\$471,018.00	\$200.00	\$471,218.00	\$171,305.93	\$346,766.26	\$128,416.58	(\$3,964.84)	0.00
11000	1000	55818	Other Travel - Non-Employees	\$2,717.00	\$0.00	\$2,717.00	\$762.31	\$827.83	\$0.00	\$1,889.17	0.00
11000	1000	55819	Employee Travel - Teachers	\$42,566.00	\$0.00	\$42,566.00	\$2,096.86	\$4,435.64	\$9,711.14	\$28,419.22	0.00
11000	1000	55914	Contracts - Interagency	\$91,801.00	\$0.00	\$91,801.00	\$3,116.10	\$10,366.10	\$77,207.18	\$4,227.72	0.00
11000	1000	55915	Other Contract Services	\$312,464.00	\$0.00	\$312,464.00	\$8,107.33	\$53,273.56	\$39,753.51	\$219,436.93	0.00
11000	1000	56112	Other Textbooks	\$241,379.00	\$0.00	\$241,379.00	\$104,856.19	\$130,476.04	\$14,794.19	\$96,108.77	0.00
11000	1000	56113	Software	\$421,283.00	\$999.00	\$422,282.00	\$33,988.95	\$289,150.74	\$3,535.79	\$129,595.47	0.00
11000	1000	56118	General Supplies and Materials	\$2,114,123.00	\$4,025,877.00	\$6,140,000.00	\$260,776.52	\$929,102.45	\$128,202.11	\$5,082,695.44	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$3,939.00	\$43,000.00	\$46,939.00	\$6,851.00	\$54,274.05	\$0.00	(\$7,335.05)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$599,867.00	\$144,765.00	\$744,632.00	\$120,468.33	\$478,136.90	\$210,902.25	\$55,592.85	0.00
11000	1000		SUBTOTAL Instruction	\$120,448,241.00	\$4,232,514.00	\$124,680,755.00	\$28,224,920.80	\$73,718,992.78	\$41,633,409.64	\$9,328,352.58	2,010.93
	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	\$32,435.04	\$97,305.04	\$32,435.08	(\$11,990.12)	1.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,321,013.00	\$0.00	\$4,321,013.00	\$1,086,354.11	\$2,800,397.25	\$1,557,879.27	(\$37,263.52)	89.70
11000	2100	51100	1215 Registered Nurses	\$1,174,304.00	\$0.00	\$1,174,304.00	\$282,357.22	\$724,670.34	\$417,896.41	\$31,737.25	26.30
11000	2100	51100	1218 School/Student Support	\$293,063.00	\$0.00	\$293,063.00	\$91,070.76	\$245,815.89	\$118,467.11	(\$71,220.00)	6.00
11000	2100	51100	1311 Diagnosticians	\$1,336,738.00	\$0.00	\$1,336,738.00	\$295,451.53	\$715,322.53	\$437,193.62	\$184,221.85	28.35
11000	2100	51100	1312 Speech Therapists	\$2,609,453.00	\$0.00	\$2,609,453.00	\$595,569.38	\$1,512,311.61	\$902,342.10	\$194,799.29	56.05
11000	2100	51100	1313 Occupational Therapists	\$543,838.00	\$0.00	\$543,838.00	\$133,931.75	\$336,477.87	\$200,376.65	\$6,983.48	12.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$641,666.00	\$0.00	\$641,666.00	\$155,029.10	\$396,078.59	\$224,734.28	\$20,853.13	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$899,424.00	\$0.00	\$899,424.00	\$212,928.60	\$523,663.73	\$322,121.52	\$53,638.75	19.51
11000	2100	51100	1316 Audiologists	\$57,129.00	\$0.00	\$57,129.00	\$14,352.78	\$35,881.95	\$21,529.05	(\$282.00)	1.00

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11000	2100	51100	1317	Interpreters	\$224,902.00	\$0.00	\$224,902.00	\$58,857.28	\$148,449.73	\$83,443.08	(\$6,990.81)	6.00
11000	2100	51100	1611	Substitutes-Sick Leave	\$10,056.00	\$0.00	\$10,056.00	\$2,677.12	\$11,877.51	\$851.16	(\$2,672.67)	0.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$12,229,336.00	\$0.00	\$12,229,336.00	\$2,961,014.67	\$7,548,252.04	\$4,319,269.33	\$361,814.63	256.01
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$485.89	\$485.89	\$0.00	(\$485.89)	0.00
11000	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$485.89	\$485.89	\$0.00	(\$485.89)	0.00
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$90,211.00	\$0.00	\$90,211.00	\$3,921.43	\$15,845.58	\$1,624.35	\$72,741.07	0.00
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$32,279.00	\$0.00	\$32,279.00	\$30,114.20	\$69,146.81	\$26,326.09	(\$63,193.90)	0.00
11000	2100	51300	1215	Registered Nurses	\$1,350.00	\$0.00	\$1,350.00	\$1,624.51	\$7,779.17	\$817.65	(\$7,246.82)	0.00
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$583.32	\$0.00	(\$583.32)	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,480.00	\$0.00	\$8,480.00	\$3,040.97	\$4,098.47	\$277.50	\$4,104.03	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,200.00	\$10,341.45	\$98.91	(\$10,440.36)	0.00
11000	2100	51300	1311	Diagnosticians	\$3,000.00	\$0.00	\$3,000.00	\$6,361.21	\$19,353.76	\$8,812.75	(\$25,166.51)	0.00
11000	2100	51300	1312	Speech Therapists	\$86,304.00	\$0.00	\$86,304.00	\$31,979.74	\$88,063.88	\$50,664.41	(\$52,424.29)	0.00
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,499.94	\$5,411.35	\$2,349.06	(\$7,760.41)	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,059.94	\$9,937.76	\$4,590.15	(\$14,527.91)	0.00
11000	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$2,485.38	\$7,601.37	\$5,013.61	(\$12,614.98)	0.00
11000	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$2,419.52	\$5,302.45	\$2,200.18	(\$7,502.63)	0.00
11000	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$647.84	\$0.00	(\$647.84)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$221,624.00	\$0.00	\$221,624.00	\$87,706.84	\$244,113.21	\$102,774.66	(\$125,263.87)	0.00
11000	2100	52111		Educational Retirement	\$1,704,908.00	\$0.00	\$1,704,908.00	\$419,574.90	\$1,067,875.99	\$608,422.79	\$28,609.22	0.00
11000	2100	52112		ERA - Retiree Health	\$245,335.00	\$0.00	\$245,335.00	\$60,370.50	\$153,651.50	\$87,542.88	\$4,140.62	0.00
11000	2100	52210		FICA Payments	\$760,552.00	\$0.00	\$760,552.00	\$174,712.32	\$447,857.26	\$250,103.61	\$62,591.13	0.00
11000	2100	52220		Medicare Payments	\$177,919.00	\$0.00	\$177,919.00	\$40,860.50	\$104,741.54	\$58,492.18	\$14,685.28	0.00
11000	2100	52311		Health and Medical Premiums	\$1,579,689.00	\$0.00	\$1,579,689.00	\$302,893.80	\$732,454.64	\$488,134.61	\$359,099.75	0.00
11000	2100	52312		Life	\$13,709.00	\$0.00	\$13,709.00	\$3,071.36	\$7,294.60	\$5,022.08	\$1,392.32	0.00
11000	2100	52313		Dental	\$97,175.00	\$0.00	\$97,175.00	\$17,087.95	\$40,943.99	\$27,626.57	\$28,604.44	0.00
11000	2100	52314		Vision	\$18,241.00	\$0.00	\$18,241.00	\$2,880.61	\$6,985.33	\$4,636.75	\$6,618.92	0.00
11000	2100	52315		Disability	\$52,882.00	\$0.00	\$52,882.00	\$5,617.67	\$13,365.65	\$8,962.08	\$30,554.27	0.00
11000	2100	52500		Unemployment Compensation	\$19,656.00	\$0.00	\$19,656.00	\$5,782.21	\$7,564.45	\$22,030.49	(\$9,938.94)	0.00
11000	2100	52710		Workers Compensation Premium	\$215,850.00	\$0.00	\$215,850.00	\$45,720.12	\$116,068.39	\$66,090.54	\$33,691.07	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$2,364.00	\$0.00	\$2,364.00	\$520.71	\$1,545.08	\$4.60	\$814.32	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	\$2,500.00	\$30,138.00	\$21,173.41	\$26,943.39	\$767.00	\$2,427.61	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	\$600.00	\$46,600.00	\$9,038.38	\$19,552.62	\$42,152.77	(\$15,105.39)	0.00
11000	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$168.41	\$426.99	\$0.00	(\$426.99)	0.00
11000	2100	55915		Other Contract Services	\$1,648.00	\$0.00	\$1,648.00	\$36.00	\$36.00	\$0.00	\$1,612.00	0.00
11000	2100	56113		Software	\$600.00	\$0.00	\$600.00	\$0.00	\$83.21	\$0.00	\$516.79	0.00

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Las Cruces 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	56118	General Supplies and Materials	\$82,814.00	\$626,150.00	\$708,964.00	\$13,075.49	\$42,212.48	\$9,426.04	\$657,325.48	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$16,250.00	\$1,600.00	\$17,850.00	\$4,675.84	\$10,630.39	\$890.86	\$6,328.75	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,571,390.00	\$630,850.00	\$18,202,240.00	\$4,176,467.58	\$10,593,084.64	\$6,102,349.84	\$1,506,805.52	256.01
	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	\$688,397.76	\$229,465.79	\$142,527.45	15.80
11000	2200	51100	1212 Library/Media Specialists	\$642,356.00	\$0.00	\$642,356.00	\$142,758.42	\$356,896.05	\$214,137.22	\$71,322.73	12.00
11000	2200	51100	1213 Library/Media Assistants	\$535,888.00	\$0.00	\$535,888.00	\$131,570.74	\$326,884.64	\$190,972.81	\$18,030.55	30.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$491,216.00	\$0.00	\$491,216.00	\$118,858.32	\$354,933.76	\$118,935.38	\$17,346.86	17.00
11000	2200	51100	1511 Data Processing	\$808,462.00	\$0.00	\$808,462.00	\$197,499.00	\$629,267.71	\$208,278.40	(\$29,084.11)	20.90
11000	2200	51100	1611 Substitutes-Sick Leave	\$30,165.00	\$0.00	\$30,165.00	\$5,808.26	\$19,360.29	\$2,050.66	\$8,754.05	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,568,478.00	\$0.00	\$3,568,478.00	\$825,960.66	\$2,375,740.21	\$963,840.26	\$228,897.53	95.70
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$485.70	\$485.70	\$0.00	(\$485.70)	0.00
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	\$485.70	\$485.70	\$0.00	\$3,514.30	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$40,363.00	\$0.00	\$40,363.00	\$0.00	\$14,838.09	\$0.00	\$25,524.91	0.00
11000	2200	51300	1212 Library/Media Specialists	\$750.00	\$0.00	\$750.00	\$1,313.74	\$4,402.85	\$470.65	(\$4,123.50)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$313.74	\$1,702.74	\$470.65	(\$2,173.39)	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,589.42	\$12,480.93	\$984.96	(\$13,465.89)	0.00
11000	2200	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$1,045.54	\$3,968.64	\$3,078.72	(\$7,047.36)	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$41,113.00	\$0.00	\$41,113.00	\$4,262.44	\$37,393.25	\$5,004.98	(\$1,285.23)	0.00
11000	2200	52111	Educational Retirement	\$491,956.00	\$0.00	\$491,956.00	\$114,502.81	\$330,165.31	\$133,857.53	\$27,933.16	0.00
11000	2200	52112	ERA - Retiree Health	\$70,808.00	\$0.00	\$70,808.00	\$16,474.95	\$47,510.29	\$19,259.90	\$4,037.81	0.00
11000	2200	52210	FICA Payments	\$219,446.00	\$0.00	\$219,446.00	\$47,132.63	\$137,819.88	\$54,154.70	\$27,471.42	0.00
11000	2200	52220	Medicare Payments	\$51,343.00	\$0.00	\$51,343.00	\$11,023.02	\$32,232.64	\$12,665.39	\$6,444.97	0.00
11000	2200	52311	Health and Medical Premiums	\$460,005.00	\$0.00	\$460,005.00	\$109,365.19	\$290,644.26	\$150,578.54	\$18,782.20	0.00
11000	2200	52312	Life	\$5,116.00	\$0.00	\$5,116.00	\$1,144.35	\$3,051.76	\$1,507.74	\$556.50	0.00
11000	2200	52313	Dental	\$27,951.00	\$0.00	\$27,951.00	\$6,202.01	\$15,769.06	\$8,671.02	\$3,510.92	0.00
11000	2200	52314	Vision	\$5,212.00	\$0.00	\$5,212.00	\$1,169.07	\$3,019.02	\$1,617.56	\$575.42	0.00
11000	2200	52315	Disability	\$15,419.00	\$0.00	\$15,419.00	\$1,332.70	\$3,645.48	\$1,596.17	\$10,177.35	0.00
11000	2200	52500	Unemployment Compensation	\$7,632.00	\$0.00	\$7,632.00	\$1,622.13	\$2,219.84	\$4,844.63	\$567.53	0.00
11000	2200	52710	Workers Compensation Premium	\$62,317.00	\$0.00	\$62,317.00	\$12,473.66	\$36,050.68	\$14,533.02	\$11,733.30	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$875.00	\$0.00	\$875.00	\$197.99	\$607.33	\$0.00	\$267.67	0.00
11000	2200	53330	Professional Development	\$38,083.00	\$6,000.00	\$44,083.00	\$3,183.41	\$36,238.31	\$1,794.08	\$6,050.61	0.00
11000	2200	53711	Other Charges	\$960.00	\$105,000.00	\$105,960.00	\$771.32	\$27,032.52	\$102,265.56	(\$23,338.08)	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,673.00	\$0.00	\$20,673.00	\$3,878.18	\$11,737.87	\$7,534.74	\$1,400.39	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$37,040.00	\$1,200.00	\$38,240.00	\$1,846.29	\$6,488.40	\$11,734.09	\$20,017.51	0.00
11000	2200	55914	Contracts - Interagency	\$42,215.00	\$65,000.00	\$107,215.00	\$0.00	\$0.00	\$0.00	\$107,215.00	0.00

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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	2200	55915	Other Contract Services	\$216,073.00	\$0.00	\$216,073.00	\$11.83	\$3,691.57	\$85,504.47	\$126,876.96	0.00
11000	2200	56113	Software	\$453,492.00	\$15,550.00	\$469,042.00	\$5,926.60	\$452,057.25	\$9,700.13	\$7,284.62	0.00
11000	2200	56114	Library And Audio-Visual	\$70,158.00	\$500.00	\$70,658.00	\$17,961.71	\$47,326.33	\$11,603.86	\$11,727.81	0.00
11000	2200	56118	General Supplies and Materials	\$121,505.00	\$211,677.00	\$333,182.00	\$8,215.44	\$30,693.67	\$85,790.65	\$216,697.68	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,443.17	\$0.00	(\$34,443.17)	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$46,683.00	\$4,305.00	\$50,988.00	\$8,133.79	\$35,343.53	\$4,946.00	\$10,698.47	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$6,078,553.00	\$409,232.00	\$6,487,785.00	\$1,203,277.88	\$4,001,407.33	\$1,693,005.02	\$793,372.65	95.70
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$183,600.00	\$0.00	\$183,600.00	\$45,000.00	\$135,000.00	\$45,000.00	\$3,600.00	1.00
11000	2300	51100	1113 Administrative Associates	\$609,960.00	\$0.00	\$609,960.00	\$123,562.44	\$386,506.02	\$123,562.68	\$99,891.30	5.00
11000	2300	51100	1114 Administrative Assistants	\$105,060.00	\$0.00	\$105,060.00	\$57,250.02	\$171,749.98	\$57,250.02	(\$123,940.00)	2.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$140,509.00	\$0.00	\$140,509.00	\$35,488.49	\$112,723.42	\$35,488.63	(\$7,703.05)	3.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$1,039,129.00	\$0.00	\$1,039,129.00	\$261,300.95	\$805,979.42	\$261,301.33	(\$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	\$718.08	\$1,374.18	(\$2,092.26)	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$718.08	\$1,374.18	(\$2,092.26)	0.00
11000	2300	52111	Educational Retirement	\$144,442.00	\$0.00	\$144,442.00	\$36,320.88	\$108,962.64	\$36,320.91	(\$841.55)	0.00
11000	2300	52112	ERA - Retiree Health	\$20,786.00	\$0.00	\$20,786.00	\$5,226.06	\$15,678.18	\$5,226.06	(\$118.24)	0.00
11000	2300	52210	FICA Payments	\$61,005.00	\$0.00	\$61,005.00	\$15,439.98	\$44,536.07	\$15,440.01	\$1,028.92	0.00
11000	2300	52220	Medicare Payments	\$15,071.00	\$0.00	\$15,071.00	\$3,610.92	\$11,161.48	\$3,610.93	\$298.59	0.00
11000	2300	52311	Health and Medical Premiums	\$125,836.00	\$0.00	\$125,836.00	\$16,575.54	\$49,718.66	\$16,575.54	\$59,541.80	0.00
11000	2300	52312	Life	\$570.00	\$0.00	\$570.00	\$141.00	\$423.00	\$141.00	\$6.00	0.00
11000	2300	52313	Dental	\$6,543.00	\$0.00	\$6,543.00	\$846.84	\$2,540.52	\$846.84	\$3,155.64	0.00
11000	2300	52314	Vision	\$1,165.00	\$0.00	\$1,165.00	\$198.84	\$596.52	\$198.84	\$369.64	0.00
11000	2300	52315	Disability	\$4,524.00	\$0.00	\$4,524.00	\$386.76	\$1,157.18	\$386.76	\$2,980.06	0.00
11000	2300	52500	Unemployment Compensation	\$1,250.00	\$0.00	\$1,250.00	\$501.64	\$702.50	\$1,306.44	(\$758.94)	0.00
11000	2300	52710	Workers Compensation Premium	\$18,292.00	\$0.00	\$18,292.00	\$3,919.50	\$11,852.29	\$3,919.51	\$2,520.20	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$22.87	\$68.65	\$0.00	\$28.35	0.00
11000	2300	53330	Professional Development	\$20,822.00	\$17,500.00	\$38,322.00	\$3,741.05	\$5,229.40	\$3,578.00	\$29,514.60	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$23,974.03	\$77,335.59	\$0.00	\$2,664.41	0.00
11000	2300	53412	Bond/Board Elections	\$24,000.00	\$22,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	0.00
11000	2300	53413	Legal	\$575,000.00	\$25,000.00	\$600,000.00	\$70,011.01	\$345,962.31	\$267,253.63	(\$13,215.94)	0.00
11000	2300	53414	Other Services	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	53711	Other Charges	\$31,760.00	\$46,900.00	\$78,660.00	\$1,920.00	\$6,959.00	\$3,760.00	\$17,941.00	0.00
11000	2300	53712	County Tax Collection Costs	\$12,713.00	\$0.00	\$12,713.00	\$4,551.75	\$8,605.65	\$0.00	\$4,107.35	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,800.00	\$1,200.00	\$4,000.00	\$137.50	\$426.59	\$4,000.00	(\$426.59)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55400	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
11000	2300	55811	Board Travel	\$6,000.00	\$15,000.00	\$21,000.00	\$6,439.68	\$15,687.70	\$4,025.58	\$1,286.72	0.00
11000	2300	55812	Board Training	\$2,080.00	\$0.00	\$2,080.00	\$1,200.00	\$1,200.00	\$350.00	\$530.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$2,400.00	\$12,600.00	\$15,000.00	\$3,930.81	\$7,666.94	\$2,304.46	\$5,028.60	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	\$0.00	\$3,752.47	\$4,342.64	\$2,704.89	0.00
11000	2300	55915	Other Contract Services	\$57,712.00	\$47,388.00	\$105,100.00	\$41,246.75	\$94,957.68	\$14,558.80	(\$4,416.48)	0.00
11000	2300	56113	Software	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$159.00	\$5,144.19	(\$5,303.19)	0.00
11000	2300	56115	Board Expenses	\$8,800.00	\$0.00	\$8,800.00	\$434.50	\$1,434.17	\$225.00	\$7,140.83	0.00
11000	2300	56118	General Supplies and Materials	\$16,800.00	\$104,050.00	\$120,850.00	\$3,261.65	\$6,983.90	\$4,464.90	\$109,401.20	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$7,600.00	\$15,000.00	\$22,600.00	\$4,914.00	\$11,705.92	\$2,148.00	\$8,746.08	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$2,301,997.00	\$303,838.00	\$2,605,835.00	\$556,254.51	\$1,738,161.51	\$663,553.55	\$204,119.94	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	\$1,709,546.87	\$4,727,500.75	\$2,045,200.31	\$1,410.94	110.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,174,461.00	\$0.00	\$2,174,461.00	\$512,215.44	\$1,447,046.44	\$606,576.97	\$120,837.59	126.00
11000	2400	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$162.26	\$0.00	(\$162.26)	0.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$8,948,573.00	\$0.00	\$8,948,573.00	\$2,221,762.31	\$6,174,709.45	\$2,651,777.28	\$122,086.27	236.00
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,638.20	\$1,794.46	\$65.26	(\$1,859.72)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,638.20	\$1,794.46	\$65.26	(\$1,859.72)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$76,534.00	\$0.00	\$76,534.00	\$6,499.62	\$37,983.45	\$19,524.42	\$19,026.13	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,910.71	\$24,720.67	\$4,254.38	(\$28,975.05)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$76,534.00	\$0.00	\$76,534.00	\$13,410.33	\$62,704.12	\$23,778.80	(\$9,948.92)	0.00
11000	2400	52111	Educational Retirement	\$1,243,891.00	\$0.00	\$1,243,891.00	\$310,447.64	\$862,353.48	\$369,576.61	\$11,960.91	0.00
11000	2400	52112	ERA - Retiree Health	\$179,007.00	\$0.00	\$179,007.00	\$44,669.79	\$123,144.84	\$53,177.47	\$2,684.69	0.00
11000	2400	52210	FICA Payments	\$554,857.00	\$0.00	\$554,857.00	\$128,089.47	\$357,809.34	\$152,139.53	\$44,908.13	0.00
11000	2400	52220	Medicare Payments	\$129,796.00	\$0.00	\$129,796.00	\$29,956.38	\$83,680.85	\$35,581.11	\$10,534.04	0.00
11000	2400	52311	Health and Medical Premiums	\$1,163,347.00	\$0.00	\$1,163,347.00	\$256,457.65	\$683,096.79	\$322,688.90	\$157,561.31	0.00
11000	2400	52312	Life	\$11,315.00	\$0.00	\$11,315.00	\$2,780.89	\$7,625.71	\$3,423.30	\$265.99	0.00
11000	2400	52313	Dental	\$71,115.00	\$0.00	\$71,115.00	\$15,748.61	\$42,532.60	\$19,476.45	\$9,105.95	0.00
11000	2400	52314	Vision	\$13,177.00	\$0.00	\$13,177.00	\$2,912.81	\$7,812.13	\$3,636.88	\$1,727.99	0.00
11000	2400	52315	Disability	\$38,970.00	\$0.00	\$38,970.00	\$3,582.24	\$9,721.17	\$4,360.78	\$24,888.05	0.00
11000	2400	52500	Unemployment Compensation	\$16,776.00	\$0.00	\$16,776.00	\$4,281.89	\$5,790.40	\$13,364.71	(\$2,379.11)	0.00
11000	2400	52710	Workers Compensation Premium	\$157,530.00	\$0.00	\$157,530.00	\$33,627.61	\$93,072.37	\$40,093.22	\$24,364.41	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,872.00	\$0.00	\$1,872.00	\$455.43	\$1,370.11	\$0.00	\$501.89	0.00
11000	2400	53330	Professional Development	\$13,104.00	\$3,000.00	\$16,104.00	\$1,643.98	\$3,555.09	\$285.00	\$12,263.91	0.00
11000	2400	53711	Other Charges	\$1,360.00	\$0.00	\$1,360.00	\$4,171.52	\$6,114.35	\$3,668.89	(\$8,423.24)	0.00

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11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,680.00	\$0.00	\$7,680.00	\$1,482.67	\$6,778.59	\$2,959.71	(\$2,058.30)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$12,317.00	\$0.00	\$12,317.00	\$76.03	\$426.82	\$708.71	\$11,181.47	0.00
11000	2400	55915	Other Contract Services	\$13,697.00	\$500.00	\$14,197.00	\$3,382.49	\$8,700.29	\$6,101.48	(\$604.77)	0.00
11000	2400	56113	Software	\$710.00	\$0.00	\$710.00	\$0.00	\$3,070.00	\$150.00	(\$2,510.00)	0.00
11000	2400	56118	General Supplies and Materials	\$122,466.00	\$515,850.00	\$638,316.00	\$12,361.82	\$43,732.23	\$14,841.91	\$579,741.86	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$43,712.00	\$31,218.00	\$74,930.00	\$3,341.76	\$29,829.27	\$48,716.10	(\$3,615.37)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$12,821,806.00	\$550,568.00	\$13,372,374.00	\$3,096,281.52	\$8,619,424.46	\$3,770,572.10	\$982,377.44	236.00
	2500		Salaries Expense								
		51100	Administrative Associates								
11000	2500	51100	1113	\$118,320.00	\$0.00	\$118,320.00	\$59,499.96	\$178,499.88	\$59,500.12	(\$119,680.00)	2.00
11000	2500	51100	1114	\$627,196.00	\$0.00	\$627,196.00	\$184,820.04	\$564,127.69	\$184,820.10	(\$121,751.79)	10.48
11000	2500	51100	1115	\$118,320.00	\$0.00	\$118,320.00	\$29,749.98	\$89,249.94	\$29,750.06	(\$680.00)	1.00
11000	2500	51100	1217	\$525,548.00	\$0.00	\$525,548.00	\$131,563.02	\$394,385.13	\$131,563.17	(\$400.30)	16.00
11000	2500	51100	1220	\$1,216,252.00	\$0.00	\$1,216,252.00	\$272,854.48	\$804,304.93	\$265,296.93	\$146,650.14	27.50
11000	2500	51100	1511	\$929,656.00	\$0.00	\$929,656.00	\$206,071.01	\$623,488.19	\$205,011.27	\$101,156.54	18.00
11000	2500	51100	1616	\$379,501.00	\$0.00	\$379,501.00	\$86,546.33	\$269,611.62	\$91,058.55	\$18,830.83	13.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$3,914,793.00	\$0.00	\$3,914,793.00	\$971,104.82	\$2,923,667.38	\$967,000.20	\$24,125.42	87.98
		51200	Overtime Expense								
11000	2500	51200	1220	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$280.87	\$0.00	\$7,219.13	0.00
11000	2500	51200	1616	\$4,000.00	\$0.00	\$4,000.00	\$316.50	\$1,373.56	\$0.00	\$2,626.44	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$11,500.00	\$0.00	\$11,500.00	\$316.50	\$1,654.43	\$0.00	\$9,845.57	0.00
		51300	Additional Compensation								
11000	2500	51300	1217	\$27,375.00	\$0.00	\$27,375.00	\$4,182.45	\$17,985.69	\$1,524.17	\$7,865.14	0.00
11000	2500	51300	1220	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,722.56	\$2,208.00	(\$5,930.56)	0.00
11000	2500	51300	1511	\$0.00	\$0.00	\$0.00	\$10,859.16	\$12,438.66	\$2,962.41	(\$15,401.07)	0.00
11000	2500	51300	1616	\$750.00	\$0.00	\$750.00	\$235.56	\$5,458.44	\$248.82	(\$4,957.26)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$28,125.00	\$0.00	\$28,125.00	\$17,065.17	\$39,605.35	\$6,943.40	(\$18,423.75)	0.00
11000	2500	52111	Educational Retirement	\$533,620.00	\$0.00	\$533,620.00	\$134,438.99	\$400,083.09	\$133,945.57	(\$408.66)	0.00
11000	2500	52112	ERA - Retiree Health	\$76,791.00	\$0.00	\$76,791.00	\$19,344.10	\$57,567.14	\$19,273.00	(\$49.14)	0.00
11000	2500	52210	FICA Payments	\$238,023.00	\$0.00	\$238,023.00	\$66,278.96	\$169,724.69	\$55,607.01	\$12,691.30	0.00
11000	2500	52220	Medicare Payments	\$55,676.00	\$0.00	\$55,676.00	\$13,162.17	\$39,693.80	\$13,005.02	\$2,977.18	0.00
11000	2500	52311	Health and Medical Premiums	\$498,620.00	\$0.00	\$498,620.00	\$98,643.20	\$284,349.00	\$95,325.82	\$118,945.18	0.00
11000	2500	52312	Life	\$4,217.00	\$0.00	\$4,217.00	\$1,027.60	\$3,059.51	\$1,024.30	\$133.19	0.00
11000	2500	52313	Dental	\$30,006.00	\$0.00	\$30,006.00	\$5,464.38	\$15,878.97	\$5,393.14	\$8,733.89	0.00
11000	2500	52314	Vision	\$5,554.00	\$0.00	\$5,554.00	\$1,051.30	\$3,032.35	\$1,031.82	\$1,489.83	0.00
11000	2500	52315	Disability	\$16,696.00	\$0.00	\$16,696.00	\$2,039.64	\$6,257.03	\$2,011.00	\$8,427.97	0.00
11000	2500	52500	Unemployment Compensation	\$6,886.00	\$0.00	\$6,886.00	\$21,759.14	\$22,500.37	\$4,869.76	(\$20,484.13)	0.00
11000	2500	52710	Workers Compensation Premium	\$67,534.00	\$0.00	\$67,534.00	\$14,814.12	\$44,080.24	\$14,608.93	\$8,844.83	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$721.00	\$0.00	\$721.00	\$177.13	\$525.95	\$2.30	\$192.75	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53330	Professional Development	\$56,720.00	\$5,000.00	\$61,720.00	\$3,545.22	\$16,022.93	\$12,721.67	\$32,975.40	0.00
11000	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$812.34	\$812.34	\$0.00	(\$812.34)	0.00
11000	2500	53711	Other Charges	\$67,837.00	\$0.00	\$67,837.00	\$2,690.87	\$13,444.93	\$2,593.86	\$51,798.21	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$77,589.00	\$0.00	\$77,589.00	\$10,898.97	\$30,242.81	\$12,448.62	\$34,897.57	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$780.00	\$0.00	\$628.00	0.00
11000	2500	55400	Advertising	\$4,000.00	\$0.00	\$4,000.00	\$352.14	\$2,159.60	\$2,711.23	(\$870.83)	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$1,854.57	\$5,514.71	\$1,505.61	\$9,979.68	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	\$973.36	\$67,556.09	\$56,569.89	\$56,211.02	0.00
11000	2500	56113	Software	\$100,600.00	\$160,000.00	\$260,600.00	\$167,013.82	\$221,916.96	(\$2,417.28)	\$41,100.32	0.00
11000	2500	56118	General Supplies and Materials	\$101,382.00	\$207,150.00	\$308,532.00	(\$8,193.03)	\$12,397.08	\$17,246.60	\$278,888.32	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$57,121.00	\$5,000.00	\$62,121.00	\$5,930.94	\$31,979.63	\$4,498.97	\$25,642.40	0.00
11000	2500		SUBTOTAL Central Services	\$6,153,956.00	\$377,150.00	\$6,531,106.00	\$1,542,566.42	\$4,414,506.38	\$1,427,920.44	\$688,679.18	87.98
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$354,590.00	\$0.00	\$354,590.00	\$88,647.54	\$265,942.62	\$88,647.38	\$0.00	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$145,562.00	\$0.00	\$145,562.00	\$56,178.69	\$134,504.31	\$56,051.88	(\$44,994.19)	7.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$261,435.00	\$0.00	\$261,435.00	\$38,898.65	\$134,832.83	\$16,694.63	\$109,907.54	0.00
11000	2600	51100	1614 Maintenance	\$2,011,591.00	\$0.00	\$2,011,591.00	\$501,326.50	\$1,512,243.91	\$483,902.82	\$15,444.27	78.00
11000	2600	51100	1615 Custodial	\$3,995,239.00	\$0.00	\$3,995,239.00	\$969,596.16	\$2,924,696.71	\$966,186.23	\$104,356.06	214.50
11000	2600	51100	1623 Crosswalk Guards	\$1,074,424.00	\$0.00	\$1,074,424.00	\$251,694.52	\$615,802.60	\$363,521.61	\$95,099.79	69.50
11000	2600	51100	SUBTOTAL Salaries Expense	\$7,842,841.00	\$0.00	\$7,842,841.00	\$1,906,342.06	\$5,588,022.98	\$1,975,004.55	\$279,813.47	373.00
		51200	Overtime Expense								
11000	2600	51200	1614 Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$8,370.67	\$15,160.12	\$4,453.66	\$20,386.22	0.00
11000	2600	51200	1615 Custodial	\$2,590.00	\$2,000.00	\$4,590.00	\$12,333.93	\$47,327.29	\$8,783.52	(\$51,520.81)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$4,000.00	\$0.00	\$4,000.00	\$2,318.05	\$4,288.27	\$313.17	(\$601.44)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$46,590.00	\$2,000.00	\$48,590.00	\$23,022.65	\$66,775.68	\$13,550.35	(\$31,736.03)	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.81	\$731.76	(\$2,057.57)	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	\$3,700.00	\$258,241.00	\$92,994.64	\$233,024.80	\$40,011.56	(\$14,795.36)	0.00
11000	2600	51300	1614 Maintenance	\$51,807.00	\$0.00	\$51,807.00	\$13,684.43	\$28,215.17	\$3,355.94	\$20,235.89	0.00
11000	2600	51300	1615 Custodial	\$375.00	\$0.00	\$375.00	\$3,467.73	\$11,546.15	\$5,282.31	(\$16,453.46)	0.00
11000	2600	51300	1623 Crosswalk Guards	\$9,452.00	\$20,000.00	\$29,452.00	\$6,174.64	\$21,770.98	\$6,369.38	\$1,311.64	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$323,375.00	\$23,700.00	\$347,075.00	\$116,321.44	\$295,882.91	\$55,750.95	(\$4,558.86)	0.00
11000	2600	52111	Educational Retirement	\$1,059,298.00	\$0.00	\$1,059,298.00	\$264,254.07	\$768,360.64	\$274,916.78	\$16,020.58	0.00
11000	2600	52112	ERA - Retiree Health	\$152,316.00	\$0.00	\$152,316.00	\$38,016.32	\$110,545.54	\$39,547.04	\$2,223.42	0.00
11000	2600	52210	FICA Payments	\$477,070.00	\$0.00	\$477,070.00	\$116,666.46	\$339,883.94	\$115,156.09	\$22,029.97	0.00
11000	2600	52220	Medicare Payments	\$111,639.00	\$0.00	\$111,639.00	\$27,284.46	\$79,488.44	\$26,931.41	\$5,219.15	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52311	Health and Medical Premiums	\$985,613.00	\$0.00	\$985,613.00	\$280,679.45	\$797,629.66	\$315,689.32	(\$127,705.98)	0.00
11000	2600	52312	Life	\$18,073.00	\$0.00	\$18,073.00	\$4,319.99	\$12,376.79	\$4,801.05	\$895.16	0.00
11000	2600	52313	Dental	\$60,618.00	\$0.00	\$60,618.00	\$14,902.52	\$41,764.16	\$16,532.55	\$2,321.29	0.00
11000	2600	52314	Vision	\$11,359.00	\$0.00	\$11,359.00	\$3,064.90	\$8,544.97	\$3,354.84	(\$540.81)	0.00
11000	2600	52315	Disability	\$33,011.00	\$0.00	\$33,011.00	\$3,163.59	\$9,039.21	\$3,366.06	\$20,605.73	0.00
11000	2600	52500	Unemployment Compensation	\$25,210.00	\$0.00	\$25,210.00	\$3,902.46	\$5,382.87	\$10,231.90	\$9,595.23	0.00
11000	2600	52710	Workers Compensation Premium	\$135,138.00	\$0.00	\$135,138.00	\$30,741.94	\$89,235.15	\$30,692.75	\$15,210.10	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,507.00	\$0.00	\$3,507.00	\$984.45	\$2,944.60	\$11.50	\$550.90	0.00
11000	2600	53330	Professional Development	\$21,312.00	\$0.00	\$21,312.00	\$3,374.12	\$6,568.78	\$3,559.00	\$11,184.22	0.00
11000	2600	53711	Other Charges	\$7,200.00	\$0.00	\$7,200.00	\$12,835.55	\$23,752.78	\$24,513.59	(\$41,066.37)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$32,800.00	\$16,500.00	\$49,300.00	\$3,770.00	\$18,866.67	\$8,350.90	\$22,082.43	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$52,816.00	(\$15,000.00)	\$37,816.00	\$54,782.96	\$56,505.12	(\$3,984.53)	(\$14,704.59)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$60,191.00	\$0.00	\$60,191.00	\$9,054.58	\$42,184.98	\$12,680.11	\$5,325.91	0.00
11000	2600	54411	Electricity	\$3,900,000.00	\$0.00	\$3,900,000.00	\$610,352.72	\$2,460,644.49	\$363.27	\$1,438,992.24	0.00
11000	2600	54412	Natural Gas (Buildings)	\$270,000.00	\$0.00	\$270,000.00	\$125,340.14	\$177,289.89	\$0.00	\$92,710.11	0.00
11000	2600	54415	Water/Sewage	\$1,300,000.00	\$0.00	\$1,300,000.00	\$192,249.56	\$928,400.61	\$0.00	\$371,599.39	0.00
11000	2600	54416	Communication Services	\$1,322,718.00	\$12,200.00	\$1,334,918.00	\$567,312.67	\$1,242,465.99	\$52,316.25	\$40,135.76	0.00
11000	2600	54610	Rental - Land and Buildings	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$160.00	\$0.00	\$1,840.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$19,294.00	\$0.00	\$19,294.00	\$4,310.74	\$6,025.94	\$3,242.80	\$10,025.26	0.00
11000	2600	55200	Property/Liability Insurance	\$4,117,804.00	\$0.00	\$4,117,804.00	\$0.00	\$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	(\$13,635.00)	\$486,365.00	\$27,181.05	\$64,309.19	\$337,276.64	\$84,779.17	0.00
11000	2600	55915	Other Contract Services	\$154,554.00	(\$13,000.00)	\$141,554.00	\$31,016.07	\$95,510.30	\$31,615.90	\$14,427.80	0.00
11000	2600	56113	Software	\$1,664.00	\$0.00	\$1,664.00	\$0.00	\$2,940.05	\$0.00	(\$1,276.05)	0.00
11000	2600	56118	General Supplies and Materials	\$259,718.00	\$987,650.00	\$1,247,368.00	\$48,181.83	\$153,107.07	\$29,640.24	\$1,064,620.69	0.00
11000	2600	56211	Gasoline	\$192,089.00	\$3,974.00	\$196,063.00	\$22,207.88	\$98,607.32	\$71,866.16	\$25,589.52	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	\$79,238.00	\$105,543.00	\$73,151.19	\$107,453.49	\$8,302.75	(\$10,213.24)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$23,532,811.00	\$1,083,627.00	\$24,616,438.00	\$4,618,787.82	\$17,859,878.21	\$3,465,280.22	\$3,291,279.57	373.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$39,327.00	\$0.00	\$39,327.00	\$9,734.40	\$29,203.20	\$9,734.42	\$389.38	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$59,230.00	\$0.00	\$59,230.00	\$22,140.00	\$61,050.09	\$22,140.08	(\$23,960.17)	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$98,557.00	\$0.00	\$98,557.00	\$31,874.40	\$90,253.29	\$31,874.50	(\$23,570.79)	4.00
		51300	Additional Compensation								
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$352.98	\$0.00	(\$352.98)	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$352.98	\$0.00	(\$352.98)	0.00
11000	2700	52111	Educational Retirement	\$13,700.00	\$0.00	\$13,700.00	\$4,430.58	\$12,545.30	\$4,430.60	(\$3,275.90)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,972.00	\$0.00	\$1,972.00	\$637.50	\$1,805.09	\$637.50	(\$470.59)	0.00
11000	2700	52210	FICA Payments	\$6,112.00	\$0.00	\$6,112.00	\$1,689.90	\$4,806.88	\$1,689.91	(\$384.79)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52220	Medicare Payments	\$1,430.00	\$0.00	\$1,430.00	\$395.28	\$1,124.30	\$395.28	(\$89.58)	0.00
11000	2700	52311	Health and Medical Premiums	\$12,813.00	\$0.00	\$12,813.00	\$6,029.04	\$17,169.24	\$6,029.04	(\$10,385.28)	0.00
11000	2700	52312	Life	\$143.00	\$0.00	\$143.00	\$49.38	\$137.77	\$49.38	(\$44.15)	0.00
11000	2700	52313	Dental	\$789.00	\$0.00	\$789.00	\$316.80	\$876.07	\$316.80	(\$403.87)	0.00
11000	2700	52314	Vision	\$148.00	\$0.00	\$148.00	\$63.30	\$174.90	\$63.30	(\$90.20)	0.00
11000	2700	52315	Disability	\$430.00	\$0.00	\$430.00	\$78.78	\$218.81	\$78.78	\$132.41	0.00
11000	2700	52500	Unemployment Compensation	\$213.00	\$0.00	\$213.00	\$61.22	\$83.53	\$159.30	(\$29.83)	0.00
11000	2700	52710	Workers Compensation Premium	\$1,736.00	\$0.00	\$1,736.00	\$478.14	\$1,353.88	\$478.14	(\$96.02)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$8.05	\$23.20	\$0.00	\$0.80	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	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,249.37	\$8,240.90	\$2,741.99	(\$10,982.89)	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,112.00	\$0.00	\$2,112.00	\$277.14	\$1,047.95	\$1,043.11	\$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	\$497,469.00	\$1,497,469.00	\$598,513.89	\$598,513.89	\$871,744.14	\$27,210.97	0.00
11000	2700	55200	Property/Liability Insurance	\$225,226.00	\$0.00	\$225,226.00	\$0.00	\$225,921.00	\$0.00	(\$695.00)	0.00
11000	2700	55916	Bus Inspections	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2700	56113	Software	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$12,008.06	\$0.00	(\$3,208.06)	0.00
11000	2700	56118	General Supplies and Materials	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$816.19	\$0.00	\$1,005.81	0.00
11000	2700	56211	Gasoline	\$1,200.00	\$0.00	\$1,200.00	\$389.51	\$654.86	\$3,471.14	(\$2,926.00)	0.00
11000	2700		<i>SUBTOTAL Student Transportation</i>	\$1,379,456.00	\$547,469.00	\$1,926,925.00	\$648,542.28	\$978,128.09	\$925,202.91	\$23,594.00	4.00
	2900		<i>Other Support Services</i>								
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	\$166,970.00	\$1,416,970.00	\$0.00	\$0.00	\$0.00	\$1,416,970.00	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		<i>SUBTOTAL Other Support Services</i>	\$6,461,636.00	\$166,970.00	\$6,628,606.00	\$0.00	\$0.00	\$0.00	\$6,628,606.00	0.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$76,301,605.00	\$4,069,704.00	\$80,371,309.00	\$15,842,178.01	\$48,204,590.62	\$18,047,884.08	\$14,118,834.30	1,063.69
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
		51200	<i>Overtime Expense</i>								
11000	3100	51200	1617 Food Service	\$0.00	\$0.00	\$0.00	\$110.88	\$245.52	\$0.00	(\$245.52)	0.00
11000	3100	51200	<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$110.88	\$245.52	\$0.00	(\$245.52)	0.00
		51300	<i>Additional Compensation</i>								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$136.63	\$136.63	\$0.00	(\$136.63)	0.00
11000	3100	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$136.63	\$136.63	\$0.00	(\$136.63)	0.00
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$15.41	\$34.13	\$0.00	(\$34.13)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.22	\$4.91	\$0.00	(\$4.91)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$15.31	\$23.61	\$0.00	(\$23.61)	0.00

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Las Cruces 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.58	\$5.52	\$0.00	(\$5.52)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.72	\$0.77	\$0.00	(\$0.77)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.71	\$5.73	\$0.00	(\$5.73)	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	\$288.46	\$456.82	\$0.00	\$4,543.18	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	\$47,645.28	\$15,881.72	\$0.00	1.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$63,527.00	\$0.00	\$63,527.00	\$15,881.76	\$47,645.28	\$15,881.72	\$0.00	1.00
11000	3300	52111	Educational Retirement	\$8,831.00	\$0.00	\$8,831.00	\$2,207.58	\$6,622.74	\$2,207.57	\$0.69	0.00
11000	3300	52112	ERA - Retiree Health	\$1,271.00	\$0.00	\$1,271.00	\$317.64	\$952.92	\$317.64	\$0.44	0.00
11000	3300	52210	FICA Payments	\$3,939.00	\$0.00	\$3,939.00	\$848.64	\$2,549.24	\$848.64	\$541.12	0.00
11000	3300	52220	Medicare Payments	\$922.00	\$0.00	\$922.00	\$198.48	\$596.20	\$198.48	\$127.32	0.00
11000	3300	52311	Health and Medical Premiums	\$8,259.00	\$5,000.00	\$13,259.00	\$3,118.92	\$9,276.80	\$3,118.92	\$863.28	0.00
11000	3300	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$42.30	\$14.10	\$0.60	0.00
11000	3300	52313	Dental	\$509.00	\$0.00	\$509.00	\$146.64	\$439.92	\$146.64	(\$77.56)	0.00
11000	3300	52314	Vision	\$96.00	\$0.00	\$96.00	\$25.44	\$76.32	\$25.44	(\$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	\$30.50	\$42.62	\$79.38	(\$37.00)	0.00
11000	3300	52710	Workers Compensation Premium	\$1,119.00	\$0.00	\$1,119.00	\$238.20	\$714.60	\$238.20	\$166.20	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
11000	3300	53330	Professional Development	\$1,200.00	\$300.00	\$1,500.00	\$0.00	\$967.50	\$0.00	\$532.50	0.00
11000	3300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$121.31	\$121.31	\$0.00	(\$121.31)	0.00
11000	3300	55813	Employee Travel - Non-Teachers	\$0.00	\$600.00	\$600.00	\$97.06	\$97.06	\$232.94	\$270.00	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	\$1,285.00	\$0.00	(\$485.00)	0.00
11000	3300		SUBTOTAL Community Services Operations	\$93,220.00	\$5,900.00	\$99,120.00	\$23,248.57	\$71,436.71	\$23,309.67	\$4,373.62	1.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$98,220.00	\$5,900.00	\$104,120.00	\$23,537.03	\$71,893.53	\$23,309.67	\$8,916.80	1.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000			TOTAL Operational	\$196,848,066.00	\$8,308,118.00	\$205,156,184.00	\$44,090,635.84	\$121,995,476.93	\$59,704,603.39	\$23,456,103.68	3,075.62
13000			Pupil Transportation Support Services								
	2000		Student Transportation								
13000	2700	54620	Rental - Equipment and Vehicles	\$39,612.00	\$0.00	\$39,612.00	\$7,922.40	\$27,728.40	\$11,883.60	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,277,173.00	\$0.00	\$4,277,173.00	\$1,135,839.02	\$3,975,436.57	\$309,986.43	(\$8,250.00)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4,003,164.97	\$321,870.03	\$0.00	0.00
13000	2000			SUBTOTAL Support Services	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,143,761.42	\$4,003,164.97	\$321,870.03	\$0.00	0.00
13000				TOTAL Pupil Transportation	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,143,761.42	\$4,003,164.97	\$321,870.03	\$0.00	0.00
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$406,433.00	\$109,272.00	\$515,705.00	\$403.20	\$57,652.99	\$41,806.75	\$416,245.26	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$406,432.00	\$109,271.00	\$515,703.00	\$8,292.37	\$72,566.22	\$53,373.44	\$389,763.34	0.00
14000	1000			SUBTOTAL Instruction	\$812,865.00	\$218,543.00	\$1,031,408.00	\$8,695.57	\$130,219.21	\$95,180.19	\$806,008.60	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$812,865.00	\$218,543.00	\$1,031,408.00	\$8,695.57	\$130,219.21	\$95,180.19	\$806,008.60	0.00
21000				Food Services Support Services Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$290,000.00	\$0.00	\$290,000.00	\$84,245.37	\$236,532.41	\$0.00	\$53,467.59	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$290,000.00	\$0.00	\$290,000.00	\$84,245.37	\$236,532.41	\$0.00	\$53,467.59	0.00
21000	2000			SUBTOTAL Support Services	\$290,000.00	\$0.00	\$290,000.00	\$84,245.37	\$236,532.41	\$0.00	\$53,467.59	0.00
21000				Operation of Non-Instructional Services Food Services Operations								
	3100			Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$166,422.00	\$0.00	\$166,422.00	\$22,895.64	\$88,612.81	\$25,017.39	\$52,791.80	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$433,872.00	\$0.00	\$433,872.00	\$115,736.70	\$297,717.67	\$108,264.51	\$27,889.82	16.70
21000	3100	51100	1611	Substitutes-Sick Leave	\$575,000.00	\$0.00	\$575,000.00	\$86,754.40	\$198,560.38	\$41,211.27	\$335,228.35	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$118,082.00	\$0.00	\$118,082.00	\$40,955.58	\$104,828.83	\$40,955.62	(\$27,702.45)	6.00
21000	3100	51100	1617	Food Service	\$3,429,478.00	\$0.00	\$3,429,478.00	\$763,463.64	\$1,917,764.10	\$1,115,688.04	\$396,025.86	305.67
21000	3100	51100		SUBTOTAL Salaries Expense	\$4,722,854.00	\$0.00	\$4,722,854.00	\$1,029,805.96	\$2,607,483.79	\$1,331,136.83	\$784,233.38	330.37
				Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$556.16	\$3,526.93	\$86.25	(\$3,613.18)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$2,186.36	\$3,348.60	\$99.91	(\$3,448.51)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$2,091.84	\$5,132.85	\$703.14	(\$5,835.99)	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$4,834.36	\$12,008.38	\$889.30	(\$12,897.68)	0.00
				Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$993.74	\$6,234.86	\$813.80	(\$4,548.66)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	1616	Warehouse/Delivery	\$375.00	\$0.00	\$375.00	\$101.56	\$257.86	\$117.14	\$0.00	0.00
21000	3100	51300	1617	Food Service	\$2,532.00	\$0.00	\$2,532.00	\$34,163.95	\$239,463.75	\$12,885.77	(\$249,817.52)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$5,407.00	\$0.00	\$5,407.00	\$35,259.25	\$245,956.47	\$13,816.71	(\$254,366.18)	0.00
21000	3100	52111		Educational Retirement	\$590,829.00	\$0.00	\$590,829.00	\$136,367.72	\$365,748.83	\$178,996.47	\$46,083.70	0.00
21000	3100	52112		ERA - Retiree Health	\$85,019.00	\$0.00	\$85,019.00	\$19,621.02	\$52,560.50	\$25,754.80	\$6,703.70	0.00
21000	3100	52210		FICA Payments	\$294,751.00	\$0.00	\$294,751.00	\$61,708.43	\$166,362.62	\$75,637.64	\$52,750.74	0.00
21000	3100	52220		Medicare Payments	\$68,959.00	\$0.00	\$68,959.00	\$14,431.44	\$38,906.56	\$17,688.97	\$12,363.47	0.00
21000	3100	52311		Health and Medical Premiums	\$539,223.00	\$0.00	\$539,223.00	\$150,729.23	\$368,540.09	\$228,846.82	(\$58,163.91)	0.00
21000	3100	52312		Life	\$16,827.00	\$0.00	\$16,827.00	\$3,476.07	\$8,447.56	\$5,401.12	\$2,978.32	0.00
21000	3100	52313		Dental	\$33,184.00	\$0.00	\$33,184.00	\$9,151.27	\$22,352.84	\$13,725.90	(\$2,894.74)	0.00
21000	3100	52314		Vision	\$6,224.00	\$0.00	\$6,224.00	\$1,879.25	\$4,541.01	\$2,883.68	(\$1,200.69)	0.00
21000	3100	52315		Disability	\$18,046.00	\$0.00	\$18,046.00	\$1,309.07	\$3,161.02	\$1,817.04	\$13,067.94	0.00
21000	3100	52500		Unemployment Compensation	\$15,117.00	\$0.00	\$15,117.00	\$2,008.58	\$2,687.43	\$6,661.53	\$5,768.04	0.00
21000	3100	52710		Workers Compensation Premium	\$82,116.00	\$0.00	\$82,116.00	\$15,847.04	\$42,638.04	\$19,984.41	\$19,493.55	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,431.00	\$0.00	\$3,431.00	\$647.57	\$1,918.62	\$0.00	\$1,512.38	0.00
21000	3100	53330		Professional Development	\$45,000.00	\$0.00	\$45,000.00	\$1,550.71	\$9,264.63	\$2,343.53	\$33,391.84	0.00
21000	3100	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$85.00	\$170.00	\$0.00	\$9,830.00	0.00
21000	3100	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$26,113.81	\$48,634.71	\$4,158.10	\$7,207.19	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$2,360.16	\$4,248.05	\$11,903.97	\$13,847.98	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$6,307.23	\$12,147.47	\$7,515.21	\$20,337.32	0.00
21000	3100	54416		Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$1,904.91	\$4,890.72	\$0.00	\$5,109.28	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	\$1,946.53	\$5,676.53	\$19,563.60	\$19,759.87	0.00
21000	3100	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$48,379.79	\$11,620.21	(\$60,000.00)	0.00
21000	3100	55915		Other Contract Services	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$4,856.78	\$384.45	\$99,758.77	0.00
21000	3100	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$7,762.44	\$8,066.44	\$0.00	\$6,933.56	0.00
21000	3100	56116		Food	\$7,700,000.00	\$1,345,260.00	\$9,045,260.00	\$1,480,131.61	\$4,015,086.88	\$3,477,398.30	\$1,552,774.82	0.00
21000	3100	56117		Non-Food	\$547,444.00	\$896,839.00	\$1,444,283.00	\$184,952.46	\$602,249.01	\$212,974.56	\$629,059.43	0.00
21000	3100	56118		General Supplies and Materials	\$1,744,252.00	\$0.00	\$1,744,252.00	\$37,534.59	\$168,240.26	\$317,555.90	\$1,258,455.84	0.00
21000	3100	57311		Vehicles General	\$157,075.00	\$0.00	\$157,075.00	(\$130.50)	\$123,406.00	\$0.00	\$33,669.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$93,203.52	\$42,885.77	\$683,910.71	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$575,000.00	\$0.00	\$575,000.00	\$31,582.95	\$173,145.56	\$18,260.17	\$383,594.27	0.00
21000	3100			SUBTOTAL Food Services Operations	\$18,396,258.00	\$2,242,099.00	\$20,638,357.00	\$3,269,178.16	\$9,264,980.11	\$6,049,804.99	\$5,323,571.90	330.37
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$18,396,258.00	\$2,242,099.00	\$20,638,357.00	\$3,269,178.16	\$9,264,980.11	\$6,049,804.99	\$5,323,571.90	330.37
21000				TOTAL Food Services	\$18,686,258.00	\$2,242,099.00	\$20,928,357.00	\$3,353,423.53	\$9,501,512.52	\$6,049,804.99	\$5,377,039.49	330.37
22000	1000			Athletics Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51100	1618	Athletics Salaries	\$45,178.00	\$0.00	\$45,178.00	\$11,294.52	\$33,883.56	\$11,294.44	\$0.00	2.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$45,178.00	\$0.00	\$45,178.00	\$11,294.52	\$33,883.56	\$11,294.44	\$0.00	2.00
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$935.17	\$935.17	\$3,964.16	(\$4,899.33)	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$935.17	\$935.17	\$3,964.16	(\$4,899.33)	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$240,000.00	\$81,365.00	\$321,365.00	\$46,707.62	\$137,290.39	\$34,177.58	\$149,897.03	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$240,000.00	\$81,365.00	\$321,365.00	\$46,707.62	\$137,290.39	\$34,177.58	\$149,897.03	0.00
22000	1000	52111		Educational Retirement	\$37,000.00	\$0.00	\$37,000.00	\$7,879.59	\$22,197.06	\$6,371.23	\$8,431.71	0.00
22000	1000	52112		ERA - Retiree Health	\$5,230.00	\$0.00	\$5,230.00	\$1,133.61	\$3,193.53	\$916.70	\$1,119.77	0.00
22000	1000	52210		FICA Payments	\$16,501.00	\$0.00	\$16,501.00	\$3,386.33	\$10,011.75	\$2,825.00	\$3,664.25	0.00
22000	1000	52220		Medicare Payments	\$3,851.00	\$0.00	\$3,851.00	\$791.91	\$2,341.36	\$660.67	\$848.97	0.00
22000	1000	52311		Health and Medical Premiums	\$5,874.00	\$0.00	\$5,874.00	\$3,012.00	\$7,028.00	\$3,012.00	(\$4,166.00)	0.00
22000	1000	52312		Life	\$114.00	\$0.00	\$114.00	\$28.20	\$85.00	\$28.20	\$0.80	0.00
22000	1000	52313		Dental	\$362.00	\$0.00	\$362.00	\$158.88	\$476.64	\$158.88	(\$273.52)	0.00
22000	1000	52314		Vision	\$68.00	\$0.00	\$68.00	\$12.18	\$16.24	\$12.18	\$39.58	0.00
22000	1000	52315		Disability	\$197.00	\$0.00	\$197.00	\$0.00	\$0.96	\$0.00	\$196.04	0.00
22000	1000	52500		Unemployment Compensation	\$269.00	\$0.00	\$269.00	\$181.51	\$224.30	\$247.11	(\$202.41)	0.00
22000	1000	52710		Workers Compensation Premium	\$4,001.00	\$0.00	\$4,001.00	\$883.74	\$2,581.19	\$741.54	\$678.27	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$19.07	\$55.24	\$0.00	(\$36.24)	0.00
22000	1000	53711		Other Charges	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$125.00	\$4,375.00	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$98.83	\$98.83	\$787.16	\$114.01	0.00
22000	1000	55817		Student Travel	\$300,000.00	\$0.00	\$300,000.00	\$9,527.22	\$9,527.22	\$169,665.32	\$120,807.46	0.00
22000	1000	55915		Other Contract Services	\$300,000.00	\$0.00	\$300,000.00	\$46,835.28	\$112,862.34	\$193,300.00	(\$6,162.34)	0.00
22000	1000	56118		General Supplies and Materials	\$88,836.00	\$0.00	\$88,836.00	\$1,280.60	\$3,280.60	\$670.31	\$84,885.09	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	\$81,365.00	\$1,149,365.00	\$134,166.26	\$346,089.38	\$428,957.48	\$374,318.14	2.00
22000				TOTAL Athletics	\$1,068,000.00	\$81,365.00	\$1,149,365.00	\$134,166.26	\$346,089.38	\$428,957.48	\$374,318.14	2.00
23000				Non-Instructional Support Instruction								
	1000			Salaries Expense								
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	\$20,000.00	\$20,000.00	\$4,093.20	\$10,233.00	\$6,139.72	\$3,627.28	0.28
23000	1000	51100		SUBTOTAL Salaries Expense	\$14,839.00	\$20,000.00	\$34,839.00	\$4,093.20	\$10,233.00	\$6,139.72	\$18,466.28	0.28
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$11,000.00	\$15,000.00	\$26,000.00	\$547.16	\$12,677.43	\$1,910.67	\$11,411.90	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$11,000.00	\$15,000.00	\$26,000.00	\$547.16	\$12,677.43	\$1,910.67	\$11,411.90	0.00
		51300		Additional Compensation								
23000	1000	51300	1624	Activities Salary	\$310,276.00	\$200,000.00	\$510,276.00	\$25,583.92	\$91,751.67	\$14,711.99	\$403,812.34	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$310,276.00	\$200,000.00	\$510,276.00	\$25,583.92	\$91,751.67	\$14,711.99	\$403,812.34	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52111	Educational Retirement	\$40,102.00	\$0.00	\$40,102.00	\$3,496.41	\$13,982.98	\$2,534.19	\$23,584.83	0.00
23000	1000	52112	ERA - Retiree Health	\$6,303.00	\$0.00	\$6,303.00	\$503.14	\$2,012.08	\$364.70	\$3,926.22	0.00
23000	1000	52210	FICA Payments	\$19,938.00	\$0.00	\$19,938.00	\$1,758.78	\$6,822.78	\$1,285.78	\$11,829.44	0.00
23000	1000	52220	Medicare Payments	\$5,020.00	\$0.00	\$5,020.00	\$411.29	\$1,595.67	\$300.72	\$3,123.61	0.00
23000	1000	52311	Health and Medical Premiums	\$44,966.00	\$0.00	\$44,966.00	\$366.39	\$1,033.08	\$584.69	\$43,348.23	0.00
23000	1000	52312	Life	\$514.00	\$0.00	\$514.00	\$3.70	\$11.07	\$5.78	\$497.15	0.00
23000	1000	52313	Dental	\$2,522.00	\$0.00	\$2,522.00	\$30.23	\$77.41	\$49.11	\$2,395.48	0.00
23000	1000	52314	Vision	\$504.00	\$0.00	\$504.00	\$5.64	\$15.10	\$9.08	\$479.82	0.00
23000	1000	52315	Disability	\$527.00	\$0.00	\$527.00	\$0.40	\$3.66	\$0.00	\$523.34	0.00
23000	1000	52500	Unemployment Compensation	\$508.00	\$0.00	\$508.00	\$58.90	\$90.79	\$110.44	\$306.77	0.00
23000	1000	52710	Workers Compensation Premium	\$4,967.00	\$0.00	\$4,967.00	\$453.37	\$1,710.83	\$331.50	\$2,924.67	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$75.00	\$0.00	\$75.00	\$15.16	\$41.95	\$0.00	\$33.05	0.00
23000	1000	53330	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$2,263.87	\$3,444.37	\$705.00	\$4,850.63	0.00
23000	1000	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$13,099.57	\$47,137.44	\$7,891.31	\$44,971.25	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$850.00	\$4,150.00	0.00
23000	1000	55817	Student Travel	\$510,000.00	\$0.00	\$510,000.00	\$27,308.40	\$107,594.93	\$75,586.62	\$326,818.45	0.00
23000	1000	55819	Employee Travel - Teachers	\$5,000.00	\$13,092.00	\$18,092.00	\$0.00	\$725.87	\$4,600.00	\$12,766.13	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	\$1,506.50	\$4,117.44	\$3,346.09	\$17,536.47	0.00
23000	1000	56118	General Supplies and Materials	\$1,077,348.00	\$0.00	\$1,077,348.00	\$195,842.15	\$535,519.28	\$103,827.62	\$438,001.10	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,082.71	\$0.00	\$15,917.29	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$32,378.98	\$52,754.77	\$24,003.93	\$3,241.30	0.00
23000	1000		<i>SUBTOTAL Instruction</i>	\$2,318,409.00	\$248,092.00	\$2,566,501.00	\$309,727.16	\$912,436.31	\$249,148.94	\$1,404,915.75	0.28
23000			<i>TOTAL Non-Instructional Support</i>	\$2,318,409.00	\$248,092.00	\$2,566,501.00	\$309,727.16	\$912,436.31	\$249,148.94	\$1,404,915.75	0.28
24000			<i>Federal Flow-through Grants</i>								
24101			<i>Title I - ESEA Instruction</i>								
	1000		<i>Salaries Expense</i>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$914,282.00	\$0.00	\$914,282.00	\$323,361.24	\$825,425.28	\$476,273.86	(\$387,417.14)	27.00
24101	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$20,450.34	\$35,140.32	\$8,370.95	(\$43,511.27)	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,701.79	\$12,211.03	\$2,184.68	(\$14,395.71)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$24.78	\$80.94	\$63.00	(\$143.94)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$220,941.00	\$0.00	\$220,941.00	\$31,650.15	\$81,061.40	\$46,624.28	\$93,255.32	15.50
24101	1000	51100	1714 Instructional Assistants Preschool	\$178,499.00	\$0.00	\$178,499.00	\$39,853.74	\$100,911.69	\$57,631.89	\$19,955.42	10.00
24101	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$1,313,722.00	\$0.00	\$1,313,722.00	\$422,042.04	\$1,054,830.66	\$591,148.66	(\$332,257.32)	52.50
		51300	<i>Additional Compensation</i>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$14,453.00	\$0.00	\$14,453.00	\$34,891.56	\$133,588.14	\$21,656.73	(\$140,791.87)	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,507.50	\$22,685.35	\$1,585.00	(\$24,270.35)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,215.00	\$14,837.05	\$765.00	(\$15,602.05)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$5,018.75	\$33,556.31	\$4,384.25	(\$37,940.56)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$27,638.34	\$49,908.96	\$9,131.29	(\$59,040.25)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.68	\$0.00	(\$1,702.68)	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$43.38	\$2,045.38	\$0.00	(\$2,045.38)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$87.87	\$3,146.20	\$0.00	(\$3,146.20)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$14,453.00	\$0.00	\$14,453.00	\$73,402.40	\$261,575.07	\$37,522.27	(\$284,644.34)	0.00
24101	1000	52111		Educational Retirement	\$184,787.00	\$0.00	\$184,787.00	\$63,400.02	\$171,912.31	\$83,444.22	(\$70,569.53)	0.00
24101	1000	52112		ERA - Retiree Health	\$26,624.00	\$0.00	\$26,624.00	\$9,122.51	\$24,785.97	\$12,006.48	(\$10,168.45)	0.00
24101	1000	52210		FICA Payments	\$82,473.00	\$0.00	\$82,473.00	\$28,385.54	\$76,275.02	\$34,569.61	(\$28,371.63)	0.00
24101	1000	52220		Medicare Payments	\$19,305.00	\$0.00	\$19,305.00	\$6,638.72	\$17,838.62	\$8,084.97	(\$6,618.59)	0.00
24101	1000	52311		Health and Medical Premiums	\$170,803.00	\$0.00	\$170,803.00	\$55,325.05	\$132,307.47	\$90,252.49	(\$51,756.96)	0.00
24101	1000	52312		Life	\$2,338.00	\$0.00	\$2,338.00	\$578.63	\$1,399.02	\$940.64	(\$1.66)	0.00
24101	1000	52313		Dental	\$10,526.00	\$0.00	\$10,526.00	\$2,887.09	\$6,967.93	\$4,763.85	(\$1,205.78)	0.00
24101	1000	52314		Vision	\$1,988.00	\$0.00	\$1,988.00	\$535.30	\$1,308.23	\$879.38	(\$199.61)	0.00
24101	1000	52315		Disability	\$5,729.00	\$0.00	\$5,729.00	\$412.94	\$998.70	\$668.41	\$4,061.89	0.00
24101	1000	52500		Unemployment Compensation	\$3,140.00	\$0.00	\$3,140.00	\$932.25	\$1,244.92	\$3,084.40	(\$1,189.32)	0.00
24101	1000	52710		Workers Compensation Premium	\$23,430.00	\$0.00	\$23,430.00	\$7,446.83	\$19,778.05	\$9,252.77	(\$5,600.82)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$418.00	\$0.00	\$418.00	\$165.53	\$449.35	\$0.00	(\$31.35)	0.00
24101	1000	53330		Professional Development	\$145,103.00	(\$144,355.00)	\$748.00	\$51,075.24	\$103,758.07	\$33,727.33	(\$136,737.40)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,700.00	\$11,582.99	\$3,910.00	(\$15,492.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$314.11	\$1,000.00	(\$1,314.11)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$6,017.36	\$15,179.13	\$13,627.71	(\$28,806.84)	0.00
24101	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,434.09	\$2,434.09	\$0.00	(\$2,434.09)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$17,524.67	\$62,640.93	\$23,426.78	(\$86,067.71)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$12,081.96	\$196,704.68	\$17,377.06	(\$214,081.74)	0.00
24101	1000	56118		General Supplies and Materials	\$3,971,324.00	(\$1,251,085.00)	\$2,720,239.00	\$58,740.75	\$144,485.39	\$54,297.96	\$2,521,455.65	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$328,389.02	\$746,512.30	\$101,049.52	(\$847,561.82)	0.00
24101	1000			SUBTOTAL Instruction	\$5,976,163.00	(\$1,395,440.00)	\$4,580,723.00	\$1,149,237.94	\$3,055,283.01	\$1,125,034.51	\$400,405.48	52.50
	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	\$85,952.19	\$214,852.15	\$121,216.16	\$132,397.69	9.50
24101	2100	51100	1218	School/Student Support	\$250,170.00	\$0.00	\$250,170.00	\$52,987.56	\$137,193.08	\$75,025.81	\$77,951.11	6.00
24101	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$37.21	\$37.21	\$0.00	(\$37.21)	0.00
24101	2100	51100		SUBTOTAL Salaries Expense	\$688,786.00	\$29,850.00	\$718,636.00	\$138,976.96	\$352,082.44	\$196,241.97	\$170,311.59	15.50
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$697.50	\$825.00	\$120.00	(\$945.00)	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.02	\$0.00	(\$2,938.02)	0.00
24101	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.05	\$0.00	(\$4,225.05)	0.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$510.44	\$0.00	(\$510.44)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,145.66	\$8,698.93	\$299.31	(\$8,998.24)	0.00
24101	2100	51300	1218	School/Student Support	\$11,469.00	\$0.00	\$11,469.00	\$3,397.50	\$8,250.00	\$2,025.00	\$1,194.00	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$11,469.00	\$0.00	\$11,469.00	\$5,240.66	\$25,447.44	\$2,444.31	(\$16,422.75)	0.00
24101	2100	52111		Educational Retirement	\$97,578.00	\$3,055.00	\$100,633.00	\$19,703.43	\$50,848.66	\$27,398.46	\$22,385.88	0.00
24101	2100	52112		ERA - Retiree Health	\$14,076.00	\$440.00	\$14,516.00	\$2,834.98	\$7,316.24	\$3,942.19	\$3,257.57	0.00
24101	2100	52210		FICA Payments	\$43,585.00	\$1,045.00	\$44,630.00	\$8,450.05	\$22,002.18	\$11,442.17	\$11,185.65	0.00
24101	2100	52220		Medicare Payments	\$10,208.00	\$245.00	\$10,453.00	\$1,976.28	\$5,145.77	\$2,676.01	\$2,631.22	0.00
24101	2100	52311		Health and Medical Premiums	\$89,548.00	\$9,108.00	\$98,656.00	\$10,974.66	\$30,468.08	\$17,697.26	\$50,490.66	0.00
24101	2100	52312		Life	\$798.00	\$62.00	\$860.00	\$153.35	\$392.14	\$250.12	\$217.74	0.00
24101	2100	52313		Dental	\$5,516.00	\$405.00	\$5,921.00	\$680.32	\$1,612.14	\$1,136.05	\$3,172.81	0.00
24101	2100	52314		Vision	\$1,040.00	\$0.00	\$1,040.00	\$128.79	\$310.11	\$214.89	\$515.00	0.00
24101	2100	52315		Disability	\$3,001.00	\$0.00	\$3,001.00	\$153.72	\$410.38	\$248.13	\$2,342.49	0.00
24101	2100	52500		Unemployment Compensation	\$1,305.00	\$9.00	\$1,314.00	\$275.42	\$364.13	\$993.39	(\$43.52)	0.00
24101	2100	52710		Workers Compensation Premium	\$12,386.00	\$330.00	\$12,716.00	\$2,177.81	\$5,682.07	\$2,980.35	\$4,053.58	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$137.00	\$3.00	\$140.00	\$28.20	\$89.02	\$0.00	\$50.98	0.00
24101	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,775.00	\$6,943.31	\$1,044.00	(\$7,987.31)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	2100	56118		General Supplies and Materials	\$41,332.00	\$0.00	\$41,332.00	\$283.74	\$2,886.89	\$280.00	\$38,165.11	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$1,021,765.00	\$44,552.00	\$1,066,317.00	\$193,813.37	\$512,001.00	\$270,089.30	\$284,226.70	15.50
	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	\$416,492.91	\$1,078,226.63	\$552,883.95	\$285,171.42	29.90
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$125,395.00	\$0.00	\$125,395.00	\$27,101.22	\$81,614.76	\$30,333.48	\$13,446.76	7.50
24101	2200	51100	1511	Data Processing	\$234,877.00	\$0.00	\$234,877.00	\$26,905.08	\$86,055.18	\$29,179.33	\$119,642.49	3.50
24101	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$470,499.21	\$1,246,018.25	\$612,396.76	\$418,138.99	40.90
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,312.00	\$16,312.00	\$3,146.68	\$13,197.10	\$5,709.02	(\$2,594.12)	0.00
24101	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$810.14	\$0.00	(\$810.14)	0.00
24101	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$818.40	\$1,470.78	(\$2,289.18)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,312.00	\$16,312.00	\$3,146.68	\$14,825.64	\$7,179.80	(\$5,693.44)	0.00
24101	2200	52111		Educational Retirement	\$167,504.00	\$149,420.00	\$316,924.00	\$65,836.62	\$174,561.48	\$85,917.47	\$56,445.05	0.00
24101	2200	52112		ERA - Retiree Health	\$24,104.00	\$1,961.00	\$26,065.00	\$9,472.83	\$25,116.36	\$12,362.03	(\$11,413.39)	0.00
24101	2200	52210		FICA Payments	\$74,717.00	\$41,648.00	\$116,365.00	\$26,527.59	\$70,959.02	\$34,455.52	\$10,950.46	0.00
24101	2200	52220		Medicare Payments	\$17,476.00	\$9,804.00	\$27,280.00	\$6,203.87	\$16,594.67	\$8,057.96	\$2,627.37	0.00
24101	2200	52311		Health and Medical Premiums	\$156,660.00	\$11,504.00	\$168,164.00	\$63,875.12	\$162,947.69	\$85,580.07	(\$80,363.76)	0.00
24101	2200	52312		Life	\$1,382.00	\$114.00	\$1,496.00	\$487.07	\$1,252.39	\$678.64	(\$435.03)	0.00
24101	2200	52313		Dental	\$9,599.00	\$794.00	\$10,393.00	\$3,026.84	\$7,737.83	\$4,073.00	(\$1,417.83)	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52314	Vision	\$1,795.00	\$261.00	\$2,056.00	\$517.36	\$1,333.06	\$680.51	\$42.43	0.00
24101	2200	52315	Disability	\$5,245.00	\$438.00	\$5,683.00	\$775.73	\$1,919.71	\$1,100.14	\$2,663.15	0.00
24101	2200	52500	Unemployment Compensation	\$2,246.00	\$379.00	\$2,625.00	\$906.62	\$1,205.81	\$3,090.40	(\$1,671.21)	0.00
24101	2200	52710	Workers Compensation Premium	\$21,211.00	\$1,730.00	\$22,941.00	\$7,104.70	\$18,915.52	\$9,271.70	(\$5,246.22)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$225.00	\$18.00	\$243.00	\$79.64	\$232.84	\$0.00	\$10.16	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$25,000.00	\$26,500.00	\$1,310.00	\$10,960.50	\$920.24	\$14,619.26	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$167.20	\$353.01	\$3,716.23	\$930.76	0.00
24101	2200	56114	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.75	(\$1,698.75)	0.00
24101	2200	56118	General Supplies and Materials	\$9,000.00	\$20,000.00	\$29,000.00	\$962.36	\$966.11	\$5.51	\$28,028.38	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,462.23	\$1,462.23	\$0.00	(\$1,462.23)	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$1,702,713.00	\$1,350,888.00	\$3,053,601.00	\$662,361.67	\$1,757,362.12	\$871,184.73	\$425,054.15	40.90
	2300		Support Services-General Administration								
24101	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.05	\$0.00	(\$2,244.05)	0.00
24101	2300	53713	Indirect Costs – Program Administration	\$225,252.00	\$0.00	\$225,252.00	\$52,033.93	\$138,642.85	\$0.00	\$86,609.15	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$225,252.00	\$0.00	\$225,252.00	\$52,033.93	\$140,886.90	\$0.00	\$84,365.10	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	\$14,227.38	\$4,742.37	\$1,763.25	1.50
24101	2400	51100	SUBTOTAL Salaries Expense	\$20,733.00	\$0.00	\$20,733.00	\$6,611.34	\$14,227.38	\$4,742.37	\$1,763.25	1.50
		51300	Additional Compensation								
24101	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,133.82	\$0.00	(\$14,133.82)	0.00
24101	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,713.22	\$0.00	(\$3,713.22)	0.00
24101	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.04	\$0.00	(\$17,847.04)	0.00
24101	2400	52111	Educational Retirement	\$2,882.00	\$0.00	\$2,882.00	\$918.99	\$4,458.39	\$659.20	(\$2,235.59)	0.00
24101	2400	52112	ERA - Retiree Health	\$415.00	\$0.00	\$415.00	\$132.24	\$641.55	\$94.86	(\$321.41)	0.00
24101	2400	52210	FICA Payments	\$1,286.00	\$0.00	\$1,286.00	\$380.40	\$1,901.37	\$264.77	(\$880.14)	0.00
24101	2400	52220	Medicare Payments	\$301.00	\$0.00	\$301.00	\$88.96	\$444.67	\$61.92	(\$205.59)	0.00
24101	2400	52311	Health and Medical Premiums	\$2,696.00	\$0.00	\$2,696.00	\$578.76	\$1,747.09	\$578.76	\$370.15	0.00
24101	2400	52312	Life	\$57.00	\$0.00	\$57.00	\$13.99	\$31.68	\$10.56	\$14.76	0.00
24101	2400	52313	Dental	\$166.00	\$0.00	\$166.00	\$109.98	\$331.47	\$109.98	(\$275.45)	0.00
24101	2400	52314	Vision	\$32.00	\$0.00	\$32.00	\$19.08	\$57.51	\$19.08	(\$44.59)	0.00
24101	2400	52315	Disability	\$91.00	\$0.00	\$91.00	\$5.33	\$0.00	\$0.00	\$91.00	0.00
24101	2400	52500	Unemployment Compensation	\$64.00	\$0.00	\$64.00	\$9.81	\$19.49	\$23.70	\$20.81	0.00
24101	2400	52710	Workers Compensation Premium	\$365.00	\$0.00	\$365.00	\$99.19	\$481.18	\$71.16	(\$187.34)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.78	\$5.16	\$0.00	\$4.84	0.00
24101	2400	53330	Professional Development	\$34,282.00	\$0.00	\$34,282.00	\$160.00	\$160.00	\$80.00	\$34,042.00	0.00
24101	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7.15	\$18.02	\$0.00	(\$18.02)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400		SUBTOTAL Support Services-School Administration	\$63,380.00	\$0.00	\$63,380.00	\$9,138.00	\$42,372.00	\$6,716.36	\$14,291.64	1.50
	2600		Operation & Maintenance of Plant								
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	\$357.07	\$1,142.93	0.00
24101	2600	54411	Electricity	\$4,000.00	\$0.00	\$4,000.00	\$773.54	\$1,899.90	\$2,100.10	\$0.00	0.00
24101	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$396.54	\$924.42	\$0.00	(\$924.42)	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	\$434.95	\$158.60	\$541.40	(\$700.00)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$11,700.00	\$0.00	\$11,700.00	\$1,605.03	\$2,982.92	\$3,103.57	\$5,613.51	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	\$918,952.00	\$2,455,604.94	\$1,151,093.96	\$828,551.10	57.90
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51200	Overtime Expense								
24101	3300	51200	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$192.69	\$192.69	\$128.46	(\$321.15)	0.00
24101	3300	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$192.69	\$192.69	\$128.46	(\$321.15)	0.00
		51300	Additional Compensation								
24101	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$337.50	\$1,018.79	\$239.94	(\$1,258.73)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$337.50	\$1,018.79	\$239.94	(\$1,258.73)	0.00
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$73.71	\$167.74	\$51.21	(\$218.95)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10.60	\$24.12	\$7.37	(\$31.49)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$30.49	\$68.24	\$21.22	(\$89.46)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.12	\$15.95	\$4.97	(\$20.92)	0.00
24101	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.34	\$2.59	\$1.84	(\$4.43)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.95	\$18.10	\$5.52	(\$23.62)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.44	\$0.44	\$0.00	(\$0.44)	0.00
24101	3300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.70	(\$590.70)	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	\$662.84	\$1,508.66	\$1,051.23	\$7,440.11	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$10,000.00	\$0.00	\$10,000.00	\$662.84	\$1,508.66	\$1,051.23	\$7,440.11	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101				TOTAL Title I - ESEA	\$9,025,973.00	\$0.00	\$9,025,973.00	\$2,068,852.78	\$5,512,396.61	\$2,277,179.70	\$1,236,396.69	110.40
24103				Migrant Children Education Instruction								
	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
		51300		Additional Compensation								
24103	1000	51300	1621	Summer School/After School	\$23,961.00	\$0.00	\$23,961.00	\$8,350.90	\$15,969.40	\$2,742.98	\$5,248.62	0.00
24103	1000	51300		SUBTOTAL Additional Compensation	\$23,961.00	\$0.00	\$23,961.00	\$8,350.90	\$15,969.40	\$2,742.98	\$5,248.62	0.00
24103	1000	52111		Educational Retirement	\$4,319.00	\$0.00	\$4,319.00	\$44.55	\$44.55	\$38.31	\$4,236.14	0.00
24103	1000	52112		ERA - Retiree Health	\$694.00	\$0.00	\$694.00	\$6.41	\$6.41	\$5.51	\$682.08	0.00
24103	1000	52210		FICA Payments	\$2,067.00	\$0.00	\$2,067.00	\$514.57	\$986.95	\$167.08	\$912.97	0.00
24103	1000	52220		Medicare Payments	\$506.00	\$0.00	\$506.00	\$120.34	\$230.83	\$39.08	\$236.09	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	\$15.34	\$18.22	\$13.73	\$102.05	0.00
24103	1000	52710		Workers Compensation Premium	\$612.00	\$0.00	\$612.00	\$125.27	\$239.56	\$41.15	\$331.29	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$12.13	\$19.03	\$0.00	(\$9.03)	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	\$88.00	\$232.00	\$0.00	(\$232.00)	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	(\$1,000.00)	\$13,000.00	\$1,937.87	\$9,297.75	\$0.00	\$3,702.25	0.00
24103	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$0.00	(\$3,430.00)	0.00
24103	1000			SUBTOTAL Instruction	\$59,850.00	(\$1,000.00)	\$58,850.00	\$11,215.38	\$30,474.70	\$3,047.84	\$25,327.46	0.00
	2000			Support Services								
	2100			Support Services-Students								
24103	2100	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	0.00
24103	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,000.00	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24103	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$15,813.00	\$0.00	\$15,813.00	\$3,819.47	\$11,725.91	\$3,953.19	\$133.90	0.40
24103	2200	51100		SUBTOTAL Salaries Expense	\$15,813.00	\$0.00	\$15,813.00	\$3,819.47	\$11,725.91	\$3,953.19	\$133.90	0.40
24103	2200	52111		Educational Retirement	\$2,198.00	\$0.00	\$2,198.00	\$530.89	\$1,629.85	\$549.48	\$18.67	0.00
24103	2200	52112		ERA - Retiree Health	\$317.00	\$0.00	\$317.00	\$76.40	\$234.56	\$79.08	\$3.36	0.00
24103	2200	52210		FICA Payments	\$981.00	\$0.00	\$981.00	\$236.81	\$727.01	\$245.10	\$8.89	0.00
24103	2200	52220		Medicare Payments	\$230.00	\$0.00	\$230.00	\$55.37	\$169.97	\$57.30	\$2.73	0.00

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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	\$16.92	\$5.64	\$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	\$7.55	\$10.55	\$19.80	\$3.65	0.00
24103	2200	52710	Workers Compensation Premium	\$279.00	\$0.00	\$279.00	\$57.28	\$175.84	\$59.28	\$43.88	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.92	\$2.76	\$0.00	\$1.24	0.00
24103	2200	53330	Professional Development	\$7,969.00	\$0.00	\$7,969.00	\$340.00	\$1,077.39	\$780.00	\$6,111.61	0.00
24103	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2200	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$4,610.08	\$0.00	(\$1,610.08)	0.00
24103	2200		SUBTOTAL Support Services-Instruction	\$33,124.00	\$0.00	\$33,124.00	\$5,130.33	\$20,380.84	\$5,748.87	\$6,994.29	0.40
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$2,881.00	\$0.00	\$2,881.00	\$420.74	\$1,309.96	\$0.00	\$1,571.04	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$2,881.00	\$0.00	\$2,881.00	\$420.74	\$1,309.96	\$0.00	\$1,571.04	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	\$1,000.00	\$55,705.00	\$5,601.07	\$21,740.80	\$5,748.87	\$28,215.33	0.40
24103			TOTAL Migrant Children Education	\$114,555.00	\$0.00	\$114,555.00	\$16,816.45	\$52,215.50	\$8,796.71	\$53,542.79	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	\$68,309.94	\$179,983.20	\$98,534.35	\$109,550.45	6.10
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,638.38	\$6,012.94	\$1,561.86	(\$7,574.80)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$16,944.00	\$31,959.28	\$6,400.49	(\$38,359.77)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$21,582.12	\$42,049.17	\$10,543.51	(\$52,592.68)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$0.00	\$996,432.00	\$996,432.00	\$244,764.51	\$586,430.21	\$343,337.83	\$66,663.96	69.50
24106	1000	51100	1714 Instructional Assistants Preschool	\$0.00	\$17,461.00	\$17,461.00	\$4,365.24	\$10,913.10	\$6,547.90	\$0.00	1.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$1,401,961.00	\$1,401,961.00	\$358,604.19	\$857,347.90	\$466,925.94	\$77,687.16	76.60
	51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$542.18	\$0.00	(\$542.18)	0.00
24106	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$542.18	\$0.00	(\$542.18)	0.00
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$175.00	\$1,450.00	\$357.50	(\$1,807.50)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$84,839.00	\$84,839.00	\$13,937.50	\$89,117.77	\$6,767.50	(\$11,046.27)	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	(\$52.50)	0.00
24106	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$345.00	(\$435.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$14,537.25	\$68.18	(\$14,605.43)	0.00
24106	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$422.80	\$0.00	(\$422.80)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$26,718.00	\$26,718.00	\$191.40	\$32,720.42	\$0.00	(\$6,002.42)	0.00
24106	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.08	\$0.00	(\$1,782.08)	0.00
24106	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40	\$0.00	(\$179.40)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$111,557.00	\$111,557.00	\$14,303.90	\$140,517.22	\$7,538.18	(\$36,498.40)	0.00
24106	1000	52111		Educational Retirement	\$0.00	\$212,688.00	\$212,688.00	\$48,102.31	\$131,214.60	\$64,147.12	\$17,326.28	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$30,916.00	\$30,916.00	\$6,921.63	\$18,892.07	\$9,230.04	\$2,793.89	0.00
24106	1000	52210		FICA Payments	\$0.00	\$95,455.00	\$95,455.00	\$21,212.62	\$57,538.16	\$26,453.98	\$11,462.86	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$22,426.00	\$22,426.00	\$4,960.84	\$13,456.18	\$6,186.93	\$2,782.89	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$182,268.00	\$182,268.00	\$50,280.13	\$114,747.19	\$84,411.24	(\$16,890.43)	0.00
24106	1000	52312		Life	\$0.00	\$3,734.00	\$3,734.00	\$901.10	\$2,104.77	\$1,475.87	\$153.36	0.00
24106	1000	52313		Dental	\$0.00	\$11,232.00	\$11,232.00	\$3,398.56	\$7,564.77	\$5,757.83	(\$2,090.60)	0.00
24106	1000	52314		Vision	\$0.00	\$2,118.00	\$2,118.00	\$671.14	\$1,513.89	\$1,149.02	(\$544.91)	0.00
24106	1000	52315		Disability	\$0.00	\$6,113.00	\$6,113.00	\$473.85	\$1,063.66	\$820.80	\$4,228.54	0.00
24106	1000	52500		Unemployment Compensation	\$0.00	\$5,049.00	\$5,049.00	\$674.10	\$911.53	\$2,372.10	\$1,765.37	0.00
24106	1000	52710		Workers Compensation Premium	\$0.00	\$27,216.00	\$27,216.00	\$5,571.57	\$14,922.78	\$7,116.68	\$5,176.54	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$623.00	\$623.00	\$193.50	\$527.90	\$0.00	\$95.10	0.00
24106	1000	53330		Professional Development	\$0.00	\$42,800.00	\$42,800.00	\$5,485.00	\$13,314.49	\$5,505.00	\$23,980.51	0.00
24106	1000	53711		Other Charges	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$150.00	\$0.00	\$10,850.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$630.00	(\$810.00)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$10.53	\$10.53	\$0.00	(\$10.53)	0.00
24106	1000	56113		Software	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$151,116.60	\$4,207.95	(\$55,324.55)	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$588,979.00	\$588,979.00	\$5,228.54	\$42,152.06	\$5,711.96	\$541,114.98	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	\$24,572.41	\$30,045.20	\$16,049.57	\$53,905.23	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$3,016,135.00	\$3,016,135.00	\$551,565.92	\$1,599,833.68	\$715,690.21	\$700,611.11	76.60
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$897,874.00	\$897,874.00	\$215,453.39	\$625,131.94	\$237,558.62	\$35,183.44	14.50
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$177,234.00	\$177,234.00	\$65,932.14	\$164,458.26	\$98,898.14	(\$86,122.40)	4.57

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$119,213.00	\$119,213.00	\$32,117.81	\$89,277.57	\$27,458.59	\$2,476.84	9.00
24106	2100	51100	1218 School/Student Support	\$0.00	\$17,640.00	\$17,640.00	\$4,410.00	\$11,025.00	\$6,615.00	\$0.00	1.00
24106	2100	51100	1311 Diagnosticians	\$0.00	\$406,285.00	\$406,285.00	\$73,240.03	\$188,052.68	\$100,517.22	\$117,715.10	9.41
24106	2100	51100	1312 Speech Therapists	\$0.00	\$308,867.00	\$308,867.00	\$29,698.38	\$74,245.95	\$44,547.39	\$190,073.66	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$0.00	\$116,031.00	\$116,031.00	\$29,150.34	\$72,875.85	\$36,851.11	\$6,304.04	1.80
24106	2100	51100	1317 Interpreters	\$0.00	\$153,651.00	\$153,651.00	\$46,168.54	\$110,657.96	\$69,315.62	(\$26,322.58)	5.00
24106	2100	51100	1318 Specialists	\$0.00	\$125,323.00	\$125,323.00	\$25,211.12	\$61,336.07	\$37,804.21	\$26,182.72	2.00
24106	2100	51100	1511 Data Processing	\$0.00	\$73,442.00	\$73,442.00	\$19,624.56	\$58,873.68	\$19,624.32	(\$5,056.00)	3.00
24106	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$70.70	\$0.00	(\$70.70)	0.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$2,395,560.00	\$2,395,560.00	\$541,006.31	\$1,456,005.66	\$679,190.22	\$260,364.12	52.53
		51300	Additional Compensation								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$11.25	\$13,274.10	\$0.00	(\$13,274.10)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.11	\$0.00	(\$6,831.11)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	(\$87.04)	0.00
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.10	\$0.00	(\$1,442.10)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.02	\$507.51	(\$8,829.53)	0.00
24106	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$86.25	\$28,380.46	\$0.00	(\$28,380.46)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.87	\$0.00	(\$3,216.87)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.72	\$0.00	(\$2,177.72)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$761.25	\$14,393.26	\$405.00	(\$14,798.26)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$321.98	\$0.00	(\$321.98)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$500.67	\$9,031.73	\$1,550.00	(\$10,581.73)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,359.42	\$87,478.39	\$2,462.51	(\$89,940.90)	0.00
24106	2100	52111	Educational Retirement	\$0.00	\$346,207.00	\$346,207.00	\$75,388.93	\$214,802.33	\$94,748.35	\$36,656.32	0.00
24106	2100	52112	ERA - Retiree Health	\$0.00	\$50,662.00	\$50,662.00	\$10,847.13	\$30,906.33	\$13,632.74	\$6,122.93	0.00
24106	2100	52210	FICA Payments	\$0.00	\$156,084.00	\$156,084.00	\$31,244.33	\$89,701.78	\$39,056.79	\$27,325.43	0.00
24106	2100	52220	Medicare Payments	\$0.00	\$36,762.00	\$36,762.00	\$7,306.87	\$20,978.09	\$9,134.09	\$6,649.82	0.00
24106	2100	52311	Health and Medical Premiums	\$0.00	\$324,338.00	\$324,338.00	\$51,488.28	\$132,235.52	\$70,176.65	\$121,925.83	0.00
24106	2100	52312	Life	\$0.00	\$2,787.00	\$2,787.00	\$590.90	\$1,536.64	\$789.04	\$461.32	0.00
24106	2100	52313	Dental	\$0.00	\$20,240.00	\$20,240.00	\$3,120.12	\$8,169.54	\$3,734.98	\$8,335.48	0.00
24106	2100	52314	Vision	\$0.00	\$3,797.00	\$3,797.00	\$587.30	\$1,578.71	\$704.50	\$1,513.79	0.00
24106	2100	52315	Disability	\$0.00	\$11,068.00	\$11,068.00	\$1,317.44	\$3,484.24	\$1,708.16	\$5,875.60	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$5,256.00	\$5,256.00	\$1,047.89	\$1,428.64	\$3,408.18	\$419.18	0.00
24106	2100	52710	Workers Compensation Premium	\$0.00	\$44,601.00	\$44,601.00	\$8,135.75	\$23,181.00	\$10,224.76	\$11,195.24	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$455.00	\$455.00	\$94.47	\$288.28	\$2.30	\$164.42	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$120,000.00	\$120,000.00	\$21,338.32	\$56,489.16	\$18,510.84	\$45,000.00	0.00
24106	2100	53330	Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$3,903.20	\$20,976.63	\$11,609.84	\$17,413.53	0.00
24106	2100	53414	Other Services	\$0.00	\$30,000.00	\$30,000.00	\$8,439.45	\$12,071.67	\$19,681.81	(\$1,753.48)	0.00
24106	2100	53711	Other Charges	\$0.00	\$25,000.00	\$25,000.00	\$5,498.81	\$10,158.46	\$8,737.78	\$6,103.76	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,772.32	\$4,633.94	\$3,723.24	(\$8,357.18)	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

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24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	(\$14,000.00)	0.00
24106	2100	56113	Software	\$0.00	\$60,000.00	\$60,000.00	\$1,032.22	\$66,506.97	\$219.00	(\$6,725.97)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$354,917.00	\$354,917.00	\$13,290.44	\$24,637.88	\$9,335.39	\$320,943.73	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	\$0.00	\$24,509.17	\$5,502.51	\$29,988.32	0.00
24106	2100		SUBTOTAL Support Services-Students	\$0.00	\$4,187,734.00	\$4,187,734.00	\$789,809.90	\$2,298,759.03	\$1,013,293.68	\$875,681.29	52.53
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs – Program Administration	\$0.00	\$191,535.00	\$191,535.00	\$34,610.00	\$105,869.42	\$0.00	\$85,665.58	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$191,535.00	\$191,535.00	\$34,610.00	\$105,869.42	\$0.00	\$85,665.58	0.00
	2400		Support Services-School Administration								
24106	2400	53330	Professional Development	\$0.00	\$400.00	\$400.00	\$97.00	\$97.00	\$0.00	\$303.00	0.00
24106	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$400.00	\$400.00	\$97.00	\$247.00	\$0.00	\$153.00	0.00
	2600		Operation & Maintenance of Plant								
	51300		Additional Compensation								
24106	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	\$0.00	(\$27.60)	0.00
24106	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	\$0.00	(\$27.60)	0.00
24106	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	(\$3.84)	0.00
24106	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	(\$0.55)	0.00
24106	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	(\$1.71)	0.00
24106	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	0.00
24106	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
24106	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$34.52	\$0.00	\$6,965.48	0.00
	2700		Student Transportation								
24106	2700	55112	Transportation Contractors	\$0.00	\$204,592.00	\$204,592.00	\$0.00	\$204,591.65	\$0.00	\$0.35	0.00
24106	2700		SUBTOTAL Student Transportation	\$0.00	\$204,592.00	\$204,592.00	\$0.00	\$204,591.65	\$0.00	\$0.35	0.00
24106	2000		SUBTOTAL Support Services	\$0.00	\$4,591,261.00	\$4,591,261.00	\$824,516.90	\$2,609,501.62	\$1,013,293.68	\$968,465.70	52.53
24106			TOTAL Entitlement IDEA-B	\$0.00	\$7,607,396.00	\$7,607,396.00	\$1,376,082.82	\$4,209,335.30	\$1,728,983.89	\$1,669,076.81	129.13
24108			New Mexico Autism Project								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
24108	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24108	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24108	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108				TOTAL New Mexico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109				Autism Project								
	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$54,667.00	\$54,667.00	\$13,666.74	\$34,166.85	\$20,500.05	\$0.10	1.50
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$247.45	\$499.58	\$81.13	(\$580.71)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$17,230.00	\$17,230.00	(\$1,987.33)	\$10,839.50	\$6,461.20	(\$70.70)	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$17,230.00	\$17,230.00	\$0.00	\$0.00	\$0.00	\$17,230.00	0.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$89,127.00	\$89,127.00	\$11,926.86	\$45,505.93	\$27,042.38	\$16,578.69	2.50
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$105.00	\$0.00	\$3,719.00	0.00
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$105.00	\$0.00	\$3,719.00	0.00
24109	1000	52111		Educational Retirement	\$0.00	\$13,000.00	\$13,000.00	\$1,709.61	\$6,294.34	\$3,747.64	\$2,958.02	0.00
24109	1000	52112		ERA - Retiree Health	\$0.00	\$1,882.00	\$1,882.00	\$245.94	\$905.58	\$539.20	\$437.22	0.00
24109	1000	52210		FICA Payments	\$0.00	\$5,821.00	\$5,821.00	\$711.14	\$2,666.96	\$1,562.63	\$1,591.41	0.00
24109	1000	52220		Medicare Payments	\$0.00	\$1,364.00	\$1,364.00	\$166.35	\$623.83	\$365.50	\$374.67	0.00
24109	1000	52311		Health and Medical Premiums	\$0.00	\$11,588.00	\$11,588.00	\$1,470.00	\$3,545.32	\$2,450.02	\$5,592.66	0.00
24109	1000	52312		Life	\$0.00	\$200.00	\$200.00	\$18.77	\$87.39	\$58.58	\$54.03	0.00
24109	1000	52313		Dental	\$0.00	\$714.00	\$714.00	\$96.67	\$195.68	\$176.44	\$341.88	0.00
24109	1000	52314		Vision	\$0.00	\$135.00	\$135.00	\$27.87	\$57.92	\$49.97	\$27.11	0.00
24109	1000	52315		Disability	\$0.00	\$389.00	\$389.00	\$31.50	\$72.20	\$52.50	\$264.30	0.00
24109	1000	52500		Unemployment Compensation	\$0.00	\$279.00	\$279.00	\$32.76	\$45.22	\$135.22	\$98.56	0.00
24109	1000	52710		Workers Compensation Premium	\$0.00	\$1,658.00	\$1,658.00	\$188.15	\$684.07	\$405.61	\$568.32	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$35.00	\$35.00	\$3.41	\$17.19	\$0.00	\$17.81	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	53330	Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$699.97	\$0.00	\$2,300.03	0.00
24109	1000	56112	Other Textbooks	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24109	1000	56118	General Supplies and Materials	\$0.00	\$10,605.00	\$10,605.00	\$1,883.50	\$2,499.99	\$60.00	\$8,045.01	0.00
24109	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$21,000.00	\$21,000.00	\$23,975.33	\$24,220.43	\$0.00	(\$3,220.43)	0.00
24109	1000		SUBTOTAL Instruction	\$0.00	\$194,621.00	\$194,621.00	\$42,487.86	\$88,227.02	\$36,645.69	\$69,748.29	2.50
	2000		Support Services								
	2100		Support Services-Students								
24109	2100	53330	Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,209.77	\$0.00	\$790.23	0.00
24109	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
24109	2100	56118	General Supplies and Materials	\$0.00	\$2,827.00	\$2,827.00	\$0.00	\$0.00	\$836.78	\$1,990.22	0.00
24109	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	(\$688.00)	0.00
24109	2100		SUBTOTAL Support Services-Students	\$0.00	\$5,827.00	\$5,827.00	\$688.00	\$2,897.77	\$1,236.78	\$1,692.45	0.00
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	2000		SUBTOTAL Support Services	\$0.00	\$5,827.00	\$5,827.00	\$688.00	\$2,897.77	\$1,236.78	\$1,692.45	0.00
24109			TOTAL Preschool IDEA-B	\$0.00	\$200,448.00	\$200,448.00	\$43,175.86	\$91,124.79	\$37,882.47	\$71,440.74	2.50
24112			IDEA – Early Intervention Services								
	1000		Instruction								
		51300	Additional Compensation								
24112	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,305.00	\$9,300.00	\$1,125.00	(\$10,425.00)	0.00
24112	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$180.00	(\$405.00)	0.00
24112	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$495.00	\$3,570.00	\$495.00	(\$4,065.00)	0.00
24112	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,025.00	\$13,095.00	\$1,800.00	(\$14,895.00)	0.00
24112	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$281.49	\$1,820.27	\$250.21	(\$2,070.48)	0.00
24112	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$40.50	\$261.90	\$36.00	(\$297.90)	0.00
24112	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$118.45	\$804.79	\$106.10	(\$910.89)	0.00
24112	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$27.70	\$188.26	\$24.81	(\$213.07)	0.00
24112	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$11.86	\$11.86	\$21.83	(\$33.69)	0.00
24112	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.25	(\$0.46)	0.00
24112	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.87	(\$1.35)	0.00
24112	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.20	(\$0.30)	0.00
24112	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.26	\$7.40	\$9.02	(\$16.42)	0.00
24112	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$30.44	\$196.55	\$27.02	(\$223.57)	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60	\$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
24112	1000	53330	Professional Development	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$3,201.24	\$62,298.76	0.00
24112	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$4,909.50	\$4,909.50	\$0.00	(\$4,909.50)	0.00
24112	1000	56113	Software	\$0.00	\$64,200.00	\$64,200.00	\$0.00	\$51,802.00	\$0.00	\$12,398.00	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	\$134,696.00	\$134,696.00	\$7,449.59	\$73,098.92	\$5,477.55	\$56,119.53	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24112	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$153.00	\$153.00	\$30.00	\$30.00	\$0.00	\$123.00	0.00
24112	2100	51300	1312 Speech Therapists	\$0.00	\$459.00	\$459.00	\$120.00	\$120.00	\$120.00	\$219.00	0.00
24112	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$612.00	\$612.00	\$150.00	\$150.00	\$120.00	\$342.00	0.00
24112	2100	52111	Educational Retirement	\$0.00	\$97.00	\$97.00	\$20.85	\$20.85	\$16.68	\$59.47	0.00
24112	2100	52112	ERA - Retiree Health	\$0.00	\$16.00	\$16.00	\$3.00	\$3.00	\$2.40	\$10.60	0.00
24112	2100	52210	FICA Payments	\$0.00	\$47.00	\$47.00	\$8.39	\$8.39	\$6.70	\$31.91	0.00
24112	2100	52220	Medicare Payments	\$0.00	\$12.00	\$12.00	\$1.97	\$1.97	\$1.56	\$8.47	0.00
24112	2100	52500	Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.19	\$0.19	\$0.60	\$2.21	0.00
24112	2100	52710	Workers Compensation Premium	\$0.00	\$13.00	\$13.00	\$2.25	\$2.25	\$1.80	\$8.95	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
24112	2100		SUBTOTAL Support Services-Students	\$0.00	\$800.00	\$800.00	\$186.68	\$186.68	\$149.74	\$463.58	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$58,120.00	\$58,120.00	\$14,530.02	\$36,325.05	\$21,769.75	\$25.20	1.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$58,120.00	\$58,120.00	\$14,530.02	\$36,325.05	\$21,769.75	\$25.20	1.00
		51300	Additional Compensation								
24112	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$320.00	(\$820.00)	0.00
24112	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$320.00	(\$820.00)	0.00
24112	2200	52111	Educational Retirement	\$0.00	\$8,079.00	\$8,079.00	\$2,089.16	\$5,118.65	\$3,070.47	(\$110.12)	0.00
24112	2200	52112	ERA - Retiree Health	\$0.00	\$1,163.00	\$1,163.00	\$300.59	\$736.46	\$441.80	(\$15.26)	0.00
24112	2200	52210	FICA Payments	\$0.00	\$3,604.00	\$3,604.00	\$891.95	\$2,192.81	\$1,305.77	\$105.42	0.00
24112	2200	52220	Medicare Payments	\$0.00	\$843.00	\$843.00	\$208.60	\$512.83	\$305.38	\$24.79	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	\$14.10	\$32.90	\$23.50	\$0.60	0.00
24112	2200	52313	Dental	\$0.00	\$465.00	\$465.00	\$146.64	\$342.16	\$244.40	(\$121.56)	0.00
24112	2200	52314	Vision	\$0.00	\$88.00	\$88.00	\$25.44	\$59.36	\$42.40	(\$13.76)	0.00
24112	2200	52315	Disability	\$0.00	\$253.00	\$253.00	\$50.58	\$116.70	\$84.30	\$52.00	0.00
24112	2200	52500	Unemployment Compensation	\$0.00	\$85.00	\$85.00	\$28.61	\$36.89	\$110.46	(\$62.35)	0.00
24112	2200	52710	Workers Compensation Premium	\$0.00	\$1,023.00	\$1,023.00	\$225.48	\$552.45	\$331.37	\$139.18	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.36	\$6.96	\$0.00	\$3.04	0.00
24112	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.48	(\$956.48)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$81,346.00	\$81,346.00	\$19,013.53	\$46,533.22	\$29,006.08	\$5,806.70	1.00
	2300			Support Services-General Administration								
24112	2300	53713		Indirect Costs – Program Administration	\$0.00	\$5,994.00	\$5,994.00	\$687.57	\$3,091.33	\$0.00	\$2,902.67	0.00
24112	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$5,994.00	\$5,994.00	\$687.57	\$3,091.33	\$0.00	\$2,902.67	0.00
	2400			Support Services-School Administration								
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	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
24112	2000			SUBTOTAL Support Services	\$0.00	\$103,640.00	\$103,640.00	\$19,887.78	\$49,811.23	\$29,155.82	\$24,672.95	1.00
24112				TOTAL IDEA – Early Intervention Services	\$0.00	\$238,336.00	\$238,336.00	\$27,337.37	\$122,910.15	\$34,633.37	\$80,792.48	1.00
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	\$1,702.50	\$1,702.50	\$481.25	\$15,807.25	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,991.00	\$17,991.00	\$1,702.50	\$1,702.50	\$481.25	\$15,807.25	0.00
24113	1000	52111		Educational Retirement	\$0.00	\$3,275.00	\$3,275.00	\$236.65	\$236.65	\$66.90	\$2,971.45	0.00
24113	1000	52112		ERA - Retiree Health	\$0.00	\$512.00	\$512.00	\$34.05	\$34.05	\$9.63	\$468.32	0.00
24113	1000	52210		FICA Payments	\$0.00	\$1,530.00	\$1,530.00	\$97.29	\$97.29	\$26.86	\$1,405.85	0.00
24113	1000	52220		Medicare Payments	\$0.00	\$373.00	\$373.00	\$22.76	\$22.76	\$6.28	\$343.96	0.00
24113	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00	(\$0.77)	0.00
24113	1000	52500		Unemployment Compensation	\$0.00	\$99.00	\$99.00	\$6.72	\$6.72	\$2.40	\$89.88	0.00
24113	1000	52710		Workers Compensation Premium	\$0.00	\$452.00	\$452.00	\$25.52	\$25.52	\$7.21	\$419.27	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.53	\$0.53	\$0.00	\$19.47	0.00
24113	1000	56118		General Supplies and Materials	\$0.00	\$14,979.00	\$14,979.00	\$2,000.00	\$2,000.00	\$0.00	\$12,979.00	0.00
24113	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	(\$6,588.00)	0.00
24113	1000			SUBTOTAL Instruction	\$0.00	\$39,231.00	\$39,231.00	\$4,126.79	\$4,126.79	\$7,188.53	\$27,915.68	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	\$2,310.24	\$2,552.76	\$373.32	\$15,073.92	0.00
24113	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,000.00	\$18,000.00	\$2,310.24	\$2,552.76	\$373.32	\$15,073.92	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	\$143.23	\$158.27	\$23.15	\$934.58	0.00
24113	2100	52220		Medicare Payments	\$0.00	\$261.00	\$261.00	\$33.50	\$37.02	\$5.41	\$218.57	0.00

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24113	2100	52500	Unemployment Compensation	\$0.00	\$69.00	\$69.00	\$2.95	\$3.04	\$1.87	\$64.09	0.00
24113	2100	52710	Workers Compensation Premium	\$0.00	\$317.00	\$317.00	\$34.65	\$38.29	\$5.60	\$273.11	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24113	2100	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$8,266.40	\$8,266.40	\$4,700.00	(\$11,466.40)	0.00
24113	2100		SUBTOTAL Support Services-Students	\$0.00	\$24,135.00	\$24,135.00	\$10,793.27	\$11,060.38	\$5,109.35	\$7,965.27	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$1,634.00	\$1,634.00	\$384.94	\$391.83	\$0.00	\$1,242.17	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,634.00	\$1,634.00	\$384.94	\$391.83	\$0.00	\$1,242.17	0.00
24113	2000		SUBTOTAL Support Services	\$0.00	\$25,769.00	\$25,769.00	\$11,178.21	\$11,452.21	\$5,109.35	\$9,207.44	0.00
24113			TOTAL Education of Homeless IDEA – Private Schools Share Instruction	\$0.00	\$65,000.00	\$65,000.00	\$15,305.00	\$15,579.00	\$12,297.88	\$37,123.12	0.00
24115	1000		Other Textbooks								
24115	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.50	(\$2,491.50)	0.00
24115	1000	56118	General Supplies and Materials	\$0.00	\$20,143.00	\$20,143.00	\$0.00	\$0.00	\$180.00	\$19,963.00	0.00
24115	1000		SUBTOTAL Instruction	\$0.00	\$20,143.00	\$20,143.00	\$0.00	\$0.00	\$2,671.50	\$17,471.50	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	\$2,671.50	\$17,991.50	0.00
24118	3000		Fresh Fruit and Vegetables								
	3100		Operation of Non-Instructional Services								
		51300	Food Services Operations								
			Additional Compensation								
24118	3100	51300	1617 Food Service	\$0.00	\$25,209.00	\$25,209.00	\$5,149.52	\$17,566.56	\$9,538.44	(\$1,896.00)	0.00
24118	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$25,209.00	\$25,209.00	\$5,149.52	\$17,566.56	\$9,538.44	(\$1,896.00)	0.00
24118	3100	52111	Educational Retirement	\$0.00	\$4,023.00	\$4,023.00	\$681.51	\$2,401.94	\$1,324.84	\$296.22	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$647.00	\$647.00	\$97.99	\$345.56	\$190.61	\$110.83	0.00
24118	3100	52210	FICA Payments	\$0.00	\$1,924.00	\$1,924.00	\$266.57	\$973.59	\$566.06	\$384.35	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	\$471.00	\$471.00	\$62.15	\$227.40	\$132.26	\$111.34	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$2.35	\$4.52	\$0.00	(\$4.52)	0.00
24118	3100	52500	Unemployment Compensation	\$0.00	\$125.00	\$125.00	\$32.24	\$40.13	\$47.64	\$37.23	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$570.00	\$570.00	\$278.46	\$587.47	\$142.93	(\$160.40)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$14.44	\$19.46	\$0.00	(\$19.46)	0.00
24118	3100	56116	Food	\$0.00	\$295,230.00	\$295,230.00	\$126,900.65	\$276,736.84	\$0.00	\$18,493.16	0.00
24118	3100	56117	Non-Food	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24118	3100		SUBTOTAL Food Services Operations	\$0.00	\$329,699.00	\$329,699.00	\$133,485.88	\$298,903.47	\$11,942.78	\$18,852.75	0.00
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$329,699.00	\$329,699.00	\$133,485.88	\$298,903.47	\$11,942.78	\$18,852.75	0.00
24118			TOTAL Fresh Fruit and Vegetables	\$0.00	\$329,699.00	\$329,699.00	\$133,485.88	\$298,903.47	\$11,942.78	\$18,852.75	0.00
24132			NM Results Plan (Title 1 Schools) Instruction								
	1000		Salaries Expense								
24132	1000	51100	1610 Substitutes Professional Development	\$0.00	\$765.00	\$765.00	\$1,891.69	\$1,891.69	\$162.26	(\$1,288.95)	0.00
24132	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$765.00	\$765.00	\$1,891.69	\$1,891.69	\$162.26	(\$1,288.95)	0.00
		51300	Additional Compensation								
24132	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$15,291.00	\$15,291.00	\$970.00	\$970.00	\$560.00	\$13,761.00	0.00
24132	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$90.00	(\$210.00)	0.00
24132	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$180.00	(\$540.00)	0.00
24132	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$60.00	(\$180.00)	0.00
24132	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$5,352.00	\$5,352.00	\$68.04	\$68.04	\$68.04	\$5,215.92	0.00
24132	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$59.00	(\$118.00)	0.00
24132	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$20,643.00	\$20,643.00	\$1,697.04	\$1,697.04	\$1,017.04	\$17,928.92	0.00
24132	1000	52111	Educational Retirement	\$0.00	\$3,416.00	\$3,416.00	\$344.71	\$344.71	\$163.81	\$2,907.48	0.00
24132	1000	52112	ERA - Retiree Health	\$0.00	\$550.00	\$550.00	\$49.60	\$49.60	\$23.56	\$476.84	0.00
24132	1000	52210	FICA Payments	\$0.00	\$1,634.00	\$1,634.00	\$204.77	\$204.77	\$65.86	\$1,363.37	0.00
24132	1000	52220	Medicare Payments	\$0.00	\$400.00	\$400.00	\$47.90	\$47.90	\$15.42	\$336.68	0.00
24132	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$108.23	\$108.23	\$0.00	(\$108.23)	0.00
24132	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	0.00
24132	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$5.73	\$5.73	\$0.00	(\$5.73)	0.00
24132	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.78	\$0.78	\$0.00	(\$0.78)	0.00
24132	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.74	\$0.74	\$0.00	(\$0.74)	0.00
24132	1000	52500	Unemployment Compensation	\$0.00	\$106.00	\$106.00	\$4.38	\$4.38	\$5.90	\$95.72	0.00
24132	1000	52710	Workers Compensation Premium	\$0.00	\$485.00	\$485.00	\$53.26	\$53.26	\$17.68	\$414.06	0.00
24132	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.61	\$4.61	\$0.00	(\$4.61)	0.00
24132	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,915.66	\$2,915.66	\$0.00	(\$2,915.66)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24132	1000	56118		General Supplies and Materials	\$0.00	\$26,491.00	\$26,491.00	\$5,127.04	\$5,127.04	\$8,911.96	\$12,452.00	0.00
24132	1000			SUBTOTAL Instruction	\$0.00	\$54,490.00	\$54,490.00	\$12,456.78	\$12,456.78	\$10,383.49	\$31,649.73	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24132	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,294.00	\$2,294.00	\$80.00	\$80.00	\$0.00	\$2,214.00	0.00
24132	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,294.00	\$2,294.00	\$80.00	\$80.00	\$0.00	\$2,214.00	0.00
24132	2200	52111		Educational Retirement	\$0.00	\$366.00	\$366.00	\$11.12	\$11.12	\$0.00	\$354.88	0.00
24132	2200	52112		ERA - Retiree Health	\$0.00	\$59.00	\$59.00	\$1.59	\$1.59	\$0.00	\$57.41	0.00
24132	2200	52210		FICA Payments	\$0.00	\$175.00	\$175.00	\$4.09	\$4.09	\$0.00	\$170.91	0.00
24132	2200	52220		Medicare Payments	\$0.00	\$43.00	\$43.00	\$0.96	\$0.96	\$0.00	\$42.04	0.00
24132	2200	52500		Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.03	\$0.03	\$0.00	\$11.97	0.00
24132	2200	52710		Workers Compensation Premium	\$0.00	\$52.00	\$52.00	\$1.20	\$1.20	\$0.00	\$50.80	0.00
24132	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,001.00	\$3,001.00	\$98.99	\$98.99	\$0.00	\$2,902.01	0.00
	2300			Support Services-General Administration								
24132	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,509.00	\$1,509.00	\$323.94	\$323.94	\$0.00	\$1,185.06	0.00
24132	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,509.00	\$1,509.00	\$323.94	\$323.94	\$0.00	\$1,185.06	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24132	2400	51300	1112	Principals	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00
24132	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00
24132	2400	52111		Educational Retirement	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00
24132	2400	52112		ERA - Retiree Health	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24132	2400	52210		FICA Payments	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
24132	2400	52220		Medicare Payments	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24132	2400	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24132	2400	52710		Workers Compensation Premium	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
24132	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24132	2000			SUBTOTAL Support Services	\$0.00	\$5,510.00	\$5,510.00	\$422.93	\$422.93	\$0.00	\$5,087.07	0.00
24132				TOTAL NM Results Plan (Title 1 Schools)	\$0.00	\$60,000.00	\$60,000.00	\$12,879.71	\$12,879.71	\$10,383.49	\$36,736.80	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
		51100										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	51100	1411	Teachers-Grades 1-12	\$60,552.00	\$0.00	\$60,552.00	\$15,137.94	\$37,844.85	\$22,707.01	\$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	\$15,137.94	\$37,844.85	\$22,707.01	\$901.14	1.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$45,878.00	\$2,294.00	\$48,172.00	\$1,175.00	\$6,730.00	\$225.00	\$41,217.00	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,725.00	\$4,167.50	\$525.00	(\$4,692.50)	0.00
24153	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$800.00	\$12,045.00	\$275.00	(\$12,320.00)	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,910.95	\$15,796.10	\$1,118.05	(\$16,914.15)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$45,878.00	\$2,294.00	\$48,172.00	\$6,610.95	\$40,008.60	\$2,143.05	\$6,020.35	0.00
24153	1000	52111		Educational Retirement	\$15,883.00	\$366.00	\$16,249.00	\$2,729.71	\$10,321.91	\$3,354.38	\$2,572.71	0.00
24153	1000	52112		ERA - Retiree Health	\$2,411.00	\$59.00	\$2,470.00	\$392.76	\$1,485.15	\$482.64	\$502.21	0.00
24153	1000	52210		FICA Payments	\$7,327.00	\$175.00	\$7,502.00	\$1,319.02	\$4,718.34	\$1,519.09	\$1,264.57	0.00
24153	1000	52220		Medicare Payments	\$1,752.00	\$43.00	\$1,795.00	\$308.50	\$1,103.57	\$355.25	\$336.18	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	\$14.10	\$32.90	\$23.50	\$0.60	0.00
24153	1000	52313		Dental	\$485.00	\$0.00	\$485.00	\$93.36	\$217.84	\$155.60	\$111.56	0.00
24153	1000	52314		Vision	\$91.00	\$0.00	\$91.00	\$18.90	\$44.10	\$31.50	\$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	\$11.00	\$327.00	\$38.98	\$60.12	\$124.23	\$142.65	0.00
24153	1000	52710		Workers Compensation Premium	\$2,123.00	\$52.00	\$2,175.00	\$326.20	\$1,167.77	\$372.73	\$634.50	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$5.45	\$13.03	\$0.00	(\$3.03)	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	\$1,540.76	\$0.00	(\$1,540.76)	0.00
24153	1000	56113		Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00
24153	1000	56118		General Supplies and Materials	\$16,926.00	\$0.00	\$16,926.00	\$0.00	\$43,587.58	\$0.00	(\$26,661.58)	0.00
24153	1000			SUBTOTAL Instruction	\$174,848.00	\$3,000.00	\$177,848.00	\$26,995.87	\$149,146.52	\$31,268.98	(\$2,567.50)	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24153	2100	51300	1218	School/Student Support	\$0.00	\$4,824.00	\$4,824.00	\$0.00	\$3,600.00	\$0.00	\$1,224.00	0.00
24153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,824.00	\$4,824.00	\$0.00	\$3,600.00	\$0.00	\$1,224.00	0.00
24153	2100	52111		Educational Retirement	\$0.00	\$610.00	\$610.00	\$0.00	\$500.40	\$0.00	\$109.60	0.00
24153	2100	52112		ERA - Retiree Health	\$0.00	\$98.00	\$98.00	\$0.00	\$72.00	\$0.00	\$26.00	0.00
24153	2100	52210		FICA Payments	\$0.00	\$292.00	\$292.00	\$0.00	\$223.20	\$0.00	\$68.80	0.00
24153	2100	52220		Medicare Payments	\$0.00	\$71.00	\$71.00	\$0.00	\$52.20	\$0.00	\$18.80	0.00
24153	2100	52500		Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$0.00	\$1.36	\$0.00	\$17.64	0.00
24153	2100	52710		Workers Compensation Premium	\$0.00	\$86.00	\$86.00	\$0.00	\$54.00	\$0.00	\$32.00	0.00
24153	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$213.14	\$680.54	\$354.04	(\$1,034.58)	0.00
24153	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,000.00	\$6,000.00	\$213.14	\$5,183.70	\$354.04	\$462.26	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	(\$32.25)	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	(\$32.25)	0.00
24153	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	(\$4.48)	0.00
24153	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)	0.00
24153	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0.00
24153	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	(\$0.47)	0.00
24153	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
24153	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	0.00
24153	2200	53330		Professional Development	\$5,000.00	(\$3,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$5,000.00	(\$3,000.00)	\$2,000.00	\$0.00	\$40.34	\$0.00	\$1,959.66	0.00
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs – Program Administration	\$6,390.00	\$0.00	\$6,390.00	\$1,062.79	\$5,208.67	\$0.00	\$1,181.33	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$6,390.00	\$0.00	\$6,390.00	\$1,062.79	\$5,208.67	\$0.00	\$1,181.33	0.00
24153	2000			SUBTOTAL Support Services	\$11,390.00	\$3,000.00	\$14,390.00	\$1,275.93	\$10,432.71	\$354.04	\$3,603.25	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	\$10,473.00	\$26,829.94	\$10,472.94	\$1,741.12	1.50
24153	3300	51100		SUBTOTAL Salaries Expense	\$39,044.00	\$0.00	\$39,044.00	\$10,473.00	\$26,829.94	\$10,472.94	\$1,741.12	1.50
		51200		Overtime Expense								
24153	3300	51200	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.83	\$0.00	(\$5,008.83)	0.00
24153	3300	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$154.68	\$638.06	\$0.00	(\$638.06)	0.00
24153	3300	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$154.68	\$5,646.89	\$0.00	(\$5,646.89)	0.00
		51300		Additional Compensation								
24153	3300	51300	1619	Adult Education	\$7,646.00	(\$4,000.00)	\$3,646.00	\$559.06	\$5,704.93	\$0.00	(\$2,058.93)	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$7,646.00	(\$4,000.00)	\$3,646.00	\$559.06	\$5,704.93	\$0.00	(\$2,058.93)	0.00
24153	3300	52111		Educational Retirement	\$6,647.00	\$0.00	\$6,647.00	\$1,522.89	\$5,058.37	\$1,455.73	\$132.90	0.00
24153	3300	52112		ERA - Retiree Health	\$977.00	\$0.00	\$977.00	\$219.13	\$727.84	\$209.46	\$39.70	0.00
24153	3300	52210		FICA Payments	\$3,005.00	\$0.00	\$3,005.00	\$690.23	\$2,350.03	\$649.32	\$5.65	0.00
24153	3300	52220		Medicare Payments	\$710.00	\$0.00	\$710.00	\$161.44	\$549.63	\$151.86	\$8.51	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	\$14.10	\$32.90	\$14.10	\$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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$20.37	\$30.65	\$52.38	\$103.97	0.00
24153	3300	52710	Workers Compensation Premium	\$861.00	\$0.00	\$861.00	\$167.78	\$572.70	\$157.08	\$131.22	0.00
24153	3300	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$1.59	\$11.86	\$0.00	\$7.14	0.00
24153	3300	56118	General Supplies and Materials	\$2,989.00	(\$2,000.00)	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00	0.00
24153	3300		SUBTOTAL Community Services Operations	\$67,817.00	(\$6,000.00)	\$61,817.00	\$13,984.27	\$47,515.74	\$13,162.87	\$1,138.39	1.50
24153	3000		SUBTOTAL Operation of Non-Instructional Services	\$67,817.00	(\$6,000.00)	\$61,817.00	\$13,984.27	\$47,515.74	\$13,162.87	\$1,138.39	1.50
24153			TOTAL English Language Acquisition	\$254,055.00	\$0.00	\$254,055.00	\$42,256.07	\$207,094.97	\$44,785.89	\$2,174.14	2.50
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$593.61	\$4,091.30	\$1,106.82	(\$5,198.12)	0.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$593.61	\$4,091.30	\$1,106.82	(\$5,198.12)	0.00
			Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,190.00	\$29,942.07	\$1,255.00	(\$31,197.07)	0.00
24154	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,247.72	\$6,841.21	\$3,987.28	(\$10,828.49)	0.00
24154	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.28	\$0.00	(\$1,072.28)	0.00
24154	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$280.00	\$635.00	\$280.00	(\$915.00)	0.00
24154	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,834.62	\$3,945.46	\$7,108.38	(\$11,053.84)	0.00
24154	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$434.40	\$0.00	(\$434.40)	0.00
24154	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$2,033.44	\$2,355.70	\$9,753.84	(\$12,109.54)	0.00
24154	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$442.80	\$0.00	(\$442.80)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,585.78	\$45,668.92	\$22,384.50	(\$68,053.42)	0.00
24154	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$447.41	\$5,829.79	\$278.34	(\$6,108.13)	0.00
24154	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$64.38	\$838.78	\$40.07	(\$878.85)	0.00
24154	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$468.78	\$3,014.80	\$1,351.77	(\$4,366.57)	0.00
24154	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$109.57	\$705.17	\$316.01	(\$1,021.18)	0.00
24154	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$15.50	\$0.00	(\$15.50)	0.00
24154	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	(\$0.30)	0.00
24154	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	(\$0.66)	0.00
24154	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	0.00
24154	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00
24154	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.05	\$45.64	\$116.68	(\$162.32)	0.00
24154	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$120.80	\$744.73	\$349.93	(\$1,094.66)	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.36	\$9.96	\$0.00	(\$9.96)	0.00
24154	1000	53330	Professional Development	\$172,068.00	\$62,092.00	\$234,160.00	\$6,339.00	\$35,867.63	\$10,258.14	\$188,034.23	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,007.93	\$8,928.29	\$16,633.80	(\$25,562.09)	0.00
24154	1000			SUBTOTAL Instruction	\$172,068.00	\$62,092.00	\$234,160.00	\$17,774.67	\$105,761.81	\$52,836.06	\$75,562.13	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24154	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,875.00	\$1,875.00	\$418.90	\$418.90	\$1,885.10	(\$429.00)	0.00
24154	2100	51300	1315	Psychologists/Counselors	\$0.00	\$1,875.00	\$1,875.00	\$436.36	\$436.36	\$1,963.64	(\$525.00)	0.00
24154	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,750.00	\$3,750.00	\$855.26	\$855.26	\$3,848.74	(\$954.00)	0.00
24154	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$48.70	\$48.70	\$217.02	(\$265.72)	0.00
24154	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.38	\$11.38	\$50.73	(\$62.11)	0.00
24154	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.28	\$4.28	\$19.24	(\$23.52)	0.00
24154	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.82	\$12.82	\$57.71	(\$70.53)	0.00
24154	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.00
24154	2100	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,750.00	\$6,750.00	\$932.83	\$932.83	\$4,193.44	\$1,623.73	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	\$157,723.23	\$412,520.88	\$245,168.19	(\$60,086.07)	12.30
24154	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$121.71	\$0.00	(\$121.71)	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$521,011.00	\$76,592.00	\$597,603.00	\$157,723.23	\$412,642.59	\$245,168.19	(\$60,207.78)	12.30
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$12,864.00	\$0.00	\$12,864.00	\$1,707.65	\$5,010.65	\$3,530.72	\$4,322.63	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$12,864.00	\$0.00	\$12,864.00	\$1,707.65	\$5,010.65	\$3,530.72	\$4,322.63	0.00
24154	2200	52111		Educational Retirement	\$74,210.00	\$14,702.00	\$88,912.00	\$22,160.99	\$58,065.58	\$34,569.20	(\$3,722.78)	0.00
24154	2200	52112		ERA - Retiree Health	\$10,678.00	\$2,362.00	\$13,040.00	\$3,188.44	\$8,354.38	\$4,973.85	(\$288.23)	0.00
24154	2200	52210		FICA Payments	\$33,101.00	\$7,033.00	\$40,134.00	\$8,890.62	\$23,329.14	\$13,651.81	\$3,153.05	0.00
24154	2200	52220		Medicare Payments	\$7,742.00	\$1,722.00	\$9,464.00	\$2,079.32	\$5,456.16	\$3,192.88	\$814.96	0.00
24154	2200	52311		Health and Medical Premiums	\$67,732.00	\$13,860.00	\$81,592.00	\$21,687.22	\$56,462.62	\$38,101.73	(\$12,972.35)	0.00
24154	2200	52312		Life	\$570.00	\$0.00	\$570.00	\$156.12	\$383.85	\$267.24	(\$81.09)	0.00
24154	2200	52313		Dental	\$4,169.00	\$956.00	\$5,125.00	\$1,041.70	\$2,728.35	\$1,814.42	\$582.23	0.00
24154	2200	52314		Vision	\$783.00	\$180.00	\$963.00	\$191.50	\$494.84	\$335.07	\$133.09	0.00
24154	2200	52315		Disability	\$2,267.00	\$528.00	\$2,795.00	\$382.76	\$969.57	\$671.60	\$1,153.83	0.00
24154	2200	52500		Unemployment Compensation	\$945.00	\$456.00	\$1,401.00	\$313.84	\$411.08	\$1,232.25	(\$242.33)	0.00
24154	2200	52710		Workers Compensation Premium	\$9,397.00	\$2,084.00	\$11,481.00	\$2,368.70	\$6,211.02	\$3,696.39	\$1,573.59	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$121.00	\$0.00	\$121.00	\$24.99	\$77.71	\$0.00	\$43.29	0.00
24154	2200	53330		Professional Development	\$102,098.00	\$243,250.00	\$345,348.00	\$16,585.29	\$21,089.13	\$1,006.00	\$323,252.87	0.00
24154	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$150.74	\$150.74	\$0.00	(\$150.74)	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$83.20	\$83.20	\$0.00	(\$83.20)	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$847,688.00	\$363,725.00	\$1,211,413.00	\$238,736.31	\$601,920.61	\$352,211.35	\$257,281.04	12.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs – Program Administration	\$26,568.00	\$11,160.00	\$37,728.00	\$6,670.01	\$18,381.03	\$0.00	\$19,346.97	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$26,568.00	\$11,160.00	\$37,728.00	\$6,670.01	\$18,381.03	\$0.00	\$19,346.97	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$740.80	\$0.00	(\$740.80)	0.00
24154	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$346.30	\$806.65	\$212.55	(\$1,019.20)	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$346.30	\$1,547.45	\$212.55	(\$1,760.00)	0.00
24154	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$102.97	\$0.00	(\$102.97)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00	(\$14.82)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$21.48	\$95.96	\$13.18	(\$109.14)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.02	\$22.44	\$3.08	(\$25.52)	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.31	\$1.77	\$1.06	(\$2.83)	0.00
24154	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.20	\$23.21	\$3.19	(\$26.40)	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.68	\$1.48	\$0.00	(\$1.48)	0.00
24154	2400	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,313.78	\$0.00	\$8,686.22	0.00
24154	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$704.00	\$704.00	\$0.00	(\$704.00)	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$10,000.00	\$0.00	\$10,000.00	\$1,083.99	\$3,827.88	\$233.06	\$5,939.06	0.00
24154	2000			SUBTOTAL Support Services	\$884,256.00	\$381,635.00	\$1,265,891.00	\$247,423.14	\$625,062.35	\$356,637.85	\$284,190.80	12.30
24154				TOTAL	\$1,056,324.00	\$443,727.00	\$1,500,051.00	\$265,197.81	\$730,824.16	\$409,473.91	\$359,752.93	12.30
				Teacher/Principal Training & Recruiting								
24162				Title I School Improvement Instruction								
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
24171				Carl D Perkins Special Projects - Current Instruction								
	1000			Additional Compensation								
24171	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	53330		Professional Development	\$0.00	\$12,961.00	\$12,961.00	\$0.00	\$0.00	\$0.00	\$12,961.00	0.00
24171	1000	56113		Software	\$0.00	\$35,530.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00	0.00
24171	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000			SUBTOTAL Instruction	\$0.00	\$48,491.00	\$48,491.00	\$0.00	\$0.00	\$0.00	\$48,491.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24171	2100	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24171	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
	2300			Support Services-General Administration								
24171	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0.00
24171	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0.00
	2400			Support Services-School Administration								
24171	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24171	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24171	2000			SUBTOTAL Support Services	\$0.00	\$11,509.00	\$11,509.00	\$0.00	\$0.00	\$0.00	\$11,509.00	0.00
24171				TOTAL Carl D Perkins Special Projects - Current	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000											

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		51100		Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$1,988.00	\$1,340.00	\$3,328.00	\$1,465.87	\$4,224.99	\$3,015.05	(\$3,912.04)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$127.49	\$0.00	(\$127.49)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$1,988.00	\$1,340.00	\$3,328.00	\$1,465.87	\$4,352.48	\$3,015.05	(\$4,039.53)	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	(\$7,750.00)	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210.00	\$0.00	(\$11,210.00)	0.00
24174	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.00	\$0.00	(\$19,560.00)	0.00
24174	1000	52111		Educational Retirement	\$317.00	\$214.00	\$531.00	\$27.01	\$2,745.86	\$80.39	(\$2,295.25)	0.00
24174	1000	52112		ERA - Retiree Health	\$51.00	\$34.00	\$85.00	\$3.90	\$395.10	\$11.56	(\$321.66)	0.00
24174	1000	52210		FICA Payments	\$152.00	\$102.00	\$254.00	\$93.39	\$1,453.78	\$186.04	(\$1,385.82)	0.00
24174	1000	52220		Medicare Payments	\$37.00	\$25.00	\$62.00	\$21.76	\$339.79	\$43.63	(\$321.42)	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.90	(\$12.90)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	(\$0.53)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	(\$2.25)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	(\$0.47)	0.00
24174	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	(\$0.29)	0.00
24174	1000	52500		Unemployment Compensation	\$10.00	\$7.00	\$17.00	\$4.40	\$12.81	\$15.12	(\$10.93)	0.00
24174	1000	52710		Workers Compensation Premium	\$45.00	\$30.00	\$75.00	\$22.49	\$358.55	\$45.33	(\$328.88)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$9.85	\$0.00	(\$9.85)	0.00
24174	1000	53330		Professional Development	\$42,845.00	\$32,385.00	\$75,230.00	\$3,809.20	\$19,659.48	\$12,267.81	\$43,302.71	0.00
24174	1000	53711		Other Charges	\$36,750.00	(\$11,746.00)	\$25,004.00	\$0.00	\$0.00	\$0.00	\$25,004.00	0.00
24174	1000	55817		Student Travel	\$8,447.00	\$0.00	\$8,447.00	\$0.00	\$0.00	\$0.00	\$8,447.00	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$13,556.72	\$4,979.24	(\$18,535.96)	0.00
24174	1000	56118		General Supplies and Materials	\$28,502.00	(\$5,238.00)	\$23,264.00	\$2,287.60	\$4,126.84	\$9,732.76	\$9,404.40	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$119,547.00	(\$15,400.00)	\$104,147.00	\$0.00	\$0.00	\$6,699.00	\$97,448.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$11,453.00	\$0.00	\$11,453.00	\$49,179.75	\$71,068.00	\$16,877.22	(\$76,492.22)	0.00
24174	1000			SUBTOTAL Instruction	\$250,144.00	\$1,753.00	\$251,897.00	\$56,915.37	\$137,639.26	\$53,969.59	\$60,288.15	0.00
		2000		Support Services								
		2100		Support Services-Students								
24174	2100	53330		Professional Development	\$0.00	\$9,000.00	\$9,000.00	\$1,222.51	\$1,545.47	\$0.00	\$7,454.53	0.00
24174	2100			SUBTOTAL Support Services-Students	\$0.00	\$9,000.00	\$9,000.00	\$1,222.51	\$1,545.47	\$0.00	\$7,454.53	0.00
		2200		Support Services-Instruction								
24174	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	(\$170.00)	0.00
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	\$170.00	\$170.00	\$0.00	\$5,980.00	0.00
		2300		Support Services-General Administration								
24174	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$627.60	\$627.60	\$349.60	(\$977.20)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2300	53713	Indirect Costs – Program Administration	\$5,884.00	\$1,651.00	\$7,535.00	\$1,677.09	\$3,847.00	\$0.00	\$3,688.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$5,884.00	\$1,651.00	\$7,535.00	\$2,304.69	\$4,474.60	\$349.60	\$2,710.80	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$4,756.00	\$17,750.00	\$22,506.00	\$5,838.27	\$8,936.39	\$0.00	\$13,569.61	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$4,756.00	\$17,750.00	\$22,506.00	\$5,838.27	\$8,936.39	\$0.00	\$13,569.61	0.00
	2500		Central Services								
24174	2500	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$190.00	\$190.00	\$0.00	\$2,310.00	0.00
24174	2500		SUBTOTAL Central Services	\$2,500.00	\$0.00	\$2,500.00	\$190.00	\$190.00	\$0.00	\$2,310.00	0.00
24174	2000		SUBTOTAL Support Services	\$19,290.00	\$28,401.00	\$47,691.00	\$9,725.47	\$15,316.46	\$349.60	\$32,024.94	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$269,434.00	\$30,154.00	\$299,588.00	\$66,640.84	\$152,955.72	\$54,319.19	\$92,313.09	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
		51300	Additional Compensation								
24175	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00
24175	1000	51300	1412 Teachers- Special Education	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00
24175	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$250.00	\$250.00	\$0.00	\$250.20	\$0.00	(\$0.20)	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	0.00
24175	1000	52210	FICA Payments	\$0.00	\$111.00	\$111.00	(\$2.47)	\$111.60	\$0.00	(\$0.60)	0.00
24175	1000	52220	Medicare Payments	\$0.00	\$26.00	\$26.00	(\$0.57)	\$26.10	\$0.00	(\$0.10)	0.00
24175	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	(\$0.01)	\$0.69	\$0.00	\$6.31	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$22.00	\$22.00	(\$0.59)	\$27.00	\$0.00	(\$5.00)	0.00
24175	1000	53330	Professional Development	\$0.00	\$10,989.00	\$10,989.00	\$0.00	\$9,059.35	\$0.00	\$1,929.65	0.00
24175	1000	55817	Student Travel	\$0.00	\$1,504.00	\$1,504.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,813.43	\$0.00	\$0.57	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$32,088.00	\$32,088.00	(\$3.64)	\$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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	(\$3.64)	\$29,223.66	\$0.00	\$3,209.34	0.00
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	53330		Professional Development	\$0.00	\$18,125.00	\$18,125.00	\$1,100.00	\$10,807.24	\$1,100.00	\$6,217.76	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$18,125.00	\$18,125.00	\$1,100.00	\$10,807.24	\$1,100.00	\$6,217.76	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$18,125.00	\$18,125.00	\$1,100.00	\$10,807.24	\$1,100.00	\$6,217.76	0.00
24187				Migrant Regional Recruiting Instruction								
	1000											
24187	1000	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24187	1000			SUBTOTAL Instruction	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2000			Support Services								

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	2100			Support Services-Students								
		51100		Salaries Expense								
24187	2100	51100	1218	School/Student Support	\$0.00	\$77,760.00	\$77,760.00	\$19,352.46	\$58,057.48	\$19,352.52	\$350.00	4.00
24187	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$77,760.00	\$77,760.00	\$19,352.46	\$58,057.48	\$19,352.52	\$350.00	4.00
		51300		Additional Compensation								
24187	2100	51300	1218	School/Student Support	\$0.00	\$18,655.00	\$18,655.00	\$3,856.00	\$10,800.00	\$1,648.00	\$6,207.00	0.00
24187	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,655.00	\$18,655.00	\$3,856.00	\$10,800.00	\$1,648.00	\$6,207.00	0.00
24187	2100	52111		Educational Retirement	\$0.00	\$13,379.00	\$13,379.00	\$2,689.98	\$8,069.94	\$2,689.99	\$2,619.07	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$1,928.00	\$1,928.00	\$387.06	\$1,161.18	\$387.06	\$379.76	0.00
24187	2100	52210		FICA Payments	\$0.00	\$5,977.00	\$5,977.00	\$1,399.41	\$4,096.53	\$1,267.89	\$612.58	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$1,398.00	\$1,398.00	\$327.29	\$958.09	\$296.49	\$143.42	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$14,010.00	\$14,010.00	\$771.66	\$3,617.14	\$771.66	\$9,621.20	0.00
24187	2100	52312		Life	\$0.00	\$114.00	\$114.00	\$28.20	\$84.60	\$28.20	\$1.20	0.00
24187	2100	52313		Dental	\$0.00	\$1,174.00	\$1,174.00	\$146.64	\$456.40	\$16.48	\$701.12	0.00
24187	2100	52314		Vision	\$0.00	\$204.00	\$204.00	\$36.72	\$101.68	\$36.72	\$65.60	0.00
24187	2100	52315		Disability	\$0.00	\$271.00	\$271.00	\$39.48	\$114.24	\$39.48	\$117.28	0.00
24187	2100	52500		Unemployment Compensation	\$0.00	\$367.00	\$367.00	\$43.67	\$61.07	\$105.02	\$200.91	0.00
24187	2100	52710		Workers Compensation Premium	\$0.00	\$1,697.00	\$1,697.00	\$348.12	\$1,032.85	\$315.00	\$349.15	0.00
24187	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$40.00	\$40.00	\$6.90	\$20.70	\$0.00	\$19.30	0.00
24187	2100	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$411.18	\$496.64	\$780.00	\$4,723.36	0.00
24187	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$2,500.00	\$2,500.00	\$512.41	\$991.00	\$1,207.59	\$301.41	0.00
24187	2100	56118		General Supplies and Materials	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	0.00
24187	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24187	2100			SUBTOTAL Support Services-Students	\$0.00	\$146,652.00	\$146,652.00	\$30,357.18	\$90,119.54	\$28,942.10	\$27,590.36	4.00
	2600			Operation & Maintenance of Plant								
24187	2600	54416		Communication Services	\$0.00	\$2,400.00	\$2,400.00	\$262.41	\$698.37	\$0.00	\$1,701.63	0.00
24187	2600	55200		Property/Liability Insurance	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$1,246.00	0.00
24187	2600	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24187	2600	56211		Gasoline	\$0.00	\$2,500.00	\$2,500.00	(\$114.22)	\$1,554.70	\$3,676.48	(\$2,731.18)	0.00
24187	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$6,646.00	\$6,646.00	\$148.19	\$2,253.07	\$3,676.48	\$716.45	0.00
24187	2000			SUBTOTAL Support Services	\$0.00	\$153,298.00	\$153,298.00	\$30,505.37	\$92,372.61	\$32,618.58	\$28,306.81	4.00
24187				TOTAL Migrant Regional Recruiting	\$0.00	\$157,298.00	\$157,298.00	\$30,505.37	\$92,372.61	\$32,618.58	\$32,306.81	4.00
24189				Student Supp Academic Achievement Title IV Instruction								
	1000			Salaries Expense								
24189	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,402.72	\$2,703.37	\$990.16	(\$3,693.53)	0.00

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24189	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,402.72	\$2,703.37	\$990.16	(\$3,693.53)	0.00
		51200		Overtime Expense								
24189	1000	51200	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$70.17	\$70.17	\$0.00	(\$70.17)	0.00
24189	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$96.92	\$96.92	\$0.00	(\$96.92)	0.00
24189	1000	51200	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$45.12	\$45.12	\$0.00	(\$45.12)	0.00
24189	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$212.21	\$212.21	\$0.00	(\$212.21)	0.00
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$77,929.00	\$77,929.00	\$4,830.00	\$13,500.00	\$1,890.00	\$62,539.00	0.00
24189	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$439.80	\$1,174.80	\$437.50	(\$1,612.30)	0.00
24189	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$232.50	\$547.50	\$0.00	(\$547.50)	0.00
24189	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$116.25	\$116.25	\$0.00	(\$116.25)	0.00
24189	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,530.00	\$1,350.00	(\$5,880.00)	0.00
24189	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$137.63	\$212.63	\$66.75	(\$279.38)	0.00
24189	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$85.05	\$85.05	\$0.00	(\$85.05)	0.00
24189	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$138.65	\$209.35	\$0.00	(\$209.35)	0.00
24189	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$64.55	\$64.55	\$0.00	(\$64.55)	0.00
24189	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$77,929.00	\$77,929.00	\$8,364.43	\$20,440.13	\$3,744.25	\$53,744.62	0.00
24189	1000	52111		Educational Retirement	\$0.00	\$10,832.00	\$10,832.00	\$1,243.67	\$2,922.53	\$554.35	\$7,355.12	0.00
24189	1000	52112		ERA - Retiree Health	\$0.00	\$1,558.00	\$1,558.00	\$178.91	\$420.42	\$79.77	\$1,057.81	0.00
24189	1000	52210		FICA Payments	\$0.00	\$4,831.00	\$4,831.00	\$631.57	\$1,373.73	\$278.52	\$3,178.75	0.00
24189	1000	52220		Medicare Payments	\$0.00	\$1,129.00	\$1,129.00	\$147.77	\$321.24	\$65.18	\$742.58	0.00
24189	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$61.71	\$61.71	\$11.39	(\$73.10)	0.00
24189	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.53	\$0.53	\$0.14	(\$0.67)	0.00
24189	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.75	\$2.75	\$0.56	(\$3.31)	0.00
24189	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.67	\$0.67	\$0.13	(\$0.80)	0.00
24189	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	0.00
24189	1000	52500		Unemployment Compensation	\$0.00	\$295.00	\$295.00	\$12.79	\$17.51	\$23.69	\$253.80	0.00
24189	1000	52710		Workers Compensation Premium	\$0.00	\$1,316.00	\$1,316.00	\$164.66	\$350.65	\$71.03	\$894.32	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.70	\$3.95	\$0.00	(\$3.95)	0.00
24189	1000	53330		Professional Development	\$0.00	\$30,500.00	\$30,500.00	\$4,015.00	\$18,180.50	\$15,872.57	(\$3,553.07)	0.00
24189	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,311.31	\$3,311.31	\$0.00	(\$3,311.31)	0.00
24189	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$1,391.63	\$1,391.63	\$8,336.19	(\$4,727.82)	0.00
24189	1000	56118		General Supplies and Materials	\$0.00	\$56,351.00	\$56,351.00	\$2,229.18	\$16,381.51	\$25,873.26	\$14,096.23	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,972.00	\$12,972.00	\$3,526.54	\$13,013.08	\$9,579.49	(\$9,620.57)	0.00
24189	1000			SUBTOTAL Instruction	\$0.00	\$202,713.00	\$202,713.00	\$27,899.92	\$81,109.60	\$65,480.68	\$56,122.72	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$25,240.00	\$25,240.00	\$8,201.28	\$20,503.21	\$12,301.91	(\$7,565.12)	0.55
24189	2100	51100	1218	School/Student Support	\$0.00	\$115,117.00	\$115,117.00	\$23,582.46	\$53,743.11	\$35,373.58	\$26,000.31	2.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$140,357.00	\$140,357.00	\$31,783.74	\$74,246.32	\$47,675.49	\$18,435.19	2.55
		51200		Overtime Expense								
24189	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$32.12	\$0.00	(\$32.12)	0.00
24189	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$32.12	\$0.00	(\$32.12)	0.00
		51300		Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.50	\$0.00	(\$2,517.50)	0.00
24189	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$51.56	\$0.00	(\$51.56)	0.00
24189	2100	51300	1218	School/Student Support	\$0.00	\$5,668.00	\$5,668.00	\$450.00	\$800.00	\$0.00	\$4,868.00	0.00
24189	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,668.00	\$5,668.00	\$450.00	\$3,474.06	\$0.00	\$2,193.94	0.00
24189	2100	52111		Educational Retirement	\$0.00	\$15,372.00	\$15,372.00	\$4,480.47	\$10,807.65	\$6,626.88	(\$2,062.53)	0.00
24189	2100	52112		ERA - Retiree Health	\$0.00	\$2,212.00	\$2,212.00	\$644.64	\$1,554.94	\$953.48	(\$296.42)	0.00
24189	2100	52210		FICA Payments	\$0.00	\$6,840.00	\$6,840.00	\$1,870.42	\$4,561.48	\$2,744.41	(\$465.89)	0.00
24189	2100	52220		Medicare Payments	\$0.00	\$1,600.00	\$1,600.00	\$437.40	\$1,066.65	\$641.80	(\$108.45)	0.00
24189	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,780.34	\$5,560.68	\$4,633.90	(\$10,194.58)	0.00
24189	2100	52312		Life	\$0.00	\$1,098.00	\$1,098.00	\$35.94	\$81.76	\$59.91	\$956.33	0.00
24189	2100	52313		Dental	\$0.00	\$373.00	\$373.00	\$240.00	\$511.12	\$400.00	(\$538.12)	0.00
24189	2100	52314		Vision	\$0.00	\$90.00	\$90.00	\$50.52	\$111.49	\$84.22	(\$105.71)	0.00
24189	2100	52315		Disability	\$0.00	\$172.00	\$172.00	\$45.78	\$104.00	\$76.30	(\$8.30)	0.00
24189	2100	52500		Unemployment Compensation	\$0.00	\$109.00	\$109.00	\$61.17	\$78.43	\$238.34	(\$207.77)	0.00
24189	2100	52710		Workers Compensation Premium	\$0.00	\$1,669.00	\$1,669.00	\$483.45	\$1,166.29	\$715.08	(\$212.37)	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$5.77	\$15.35	\$0.00	\$14.65	0.00
24189	2100	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$9,854.78	\$9,854.78	\$6,087.10	(\$941.88)	0.00
24189	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$68.20	\$68.20	\$261.80	(\$330.00)	0.00
24189	2100	56118		General Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24189	2100			SUBTOTAL Support Services-Students	\$0.00	\$230,590.00	\$230,590.00	\$53,292.62	\$113,295.32	\$71,198.71	\$46,095.97	2.55
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24189	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$23,090.00	\$23,090.00	\$6,073.74	\$14,016.36	\$6,073.74	\$2,999.90	1.00
24189	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$23,090.00	\$23,090.00	\$6,073.74	\$14,016.36	\$6,073.74	\$2,999.90	1.00
		51300		Additional Compensation								
24189	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
24189	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$31.78	\$31.78	\$0.00	(\$31.78)	0.00
24189	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$31.78	\$241.78	\$0.00	(\$241.78)	0.00
24189	2200	52111		Educational Retirement	\$0.00	\$2,793.00	\$2,793.00	\$848.68	\$1,981.91	\$844.26	(\$33.17)	0.00
24189	2200	52112		ERA - Retiree Health	\$0.00	\$402.00	\$402.00	\$122.14	\$285.22	\$121.50	(\$4.72)	0.00
24189	2200	52210		FICA Payments	\$0.00	\$1,242.00	\$1,242.00	\$376.90	\$881.09	\$375.54	(\$14.63)	0.00
24189	2200	52220		Medicare Payments	\$0.00	\$291.00	\$291.00	\$88.16	\$206.08	\$87.84	(\$2.92)	0.00
24189	2200	52312		Life	\$0.00	\$46.00	\$46.00	\$14.10	\$31.63	\$14.10	\$0.27	0.00
24189	2200	52315		Disability	\$0.00	\$71.00	\$71.00	\$22.92	\$51.00	\$22.92	(\$2.92)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200	52500	Unemployment Compensation	\$0.00	\$76.00	\$76.00	\$11.65	\$14.73	\$30.36	\$30.91	0.00
24189	2200	52710	Workers Compensation Premium	\$0.00	\$301.00	\$301.00	\$91.56	\$213.83	\$91.08	(\$3.91)	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$5.66	\$0.00	\$4.34	0.00
24189	2200	53330	Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$3,642.37	\$3,642.37	\$0.00	\$16,357.63	0.00
24189	2200	56118	General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24189	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$68,322.00	\$68,322.00	\$11,326.30	\$21,571.66	\$7,661.34	\$39,089.00	1.00
	2300		Support Services-General Administration								
24189	2300	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$1,378.46	\$1,378.46	\$0.00	\$3,621.54	0.00
24189	2300	53713	Indirect Costs – Program Administration	\$0.00	\$14,418.00	\$14,418.00	\$2,691.68	\$6,021.46	\$0.00	\$8,396.54	0.00
24189	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$19,418.00	\$19,418.00	\$4,070.14	\$7,399.92	\$0.00	\$12,018.08	0.00
	2400		Support Services-School Administration								
		51200	Overtime Expense								
24189	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$83.32	\$83.32	\$0.00	(\$83.32)	0.00
24189	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$83.32	\$83.32	\$0.00	(\$83.32)	0.00
		51300	Additional Compensation								
24189	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$28.75	\$28.75	\$0.00	(\$28.75)	0.00
24189	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$28.75	\$28.75	\$0.00	(\$28.75)	0.00
24189	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$15.58	\$15.58	\$0.00	(\$15.58)	0.00
24189	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.24	\$2.24	\$0.00	(\$2.24)	0.00
24189	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$6.82	\$6.82	\$0.00	(\$6.82)	0.00
24189	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	\$0.00	(\$1.59)	0.00
24189	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00	(\$0.56)	0.00
24189	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.68	\$1.68	\$0.00	(\$1.68)	0.00
24189	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.00
24189	2400	53330	Professional Development	\$0.00	\$23,511.00	\$23,511.00	\$3,584.61	\$6,599.61	\$256.33	\$16,655.06	0.00
24189	2400	56118	General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24189	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$43,511.00	\$43,511.00	\$3,725.46	\$6,740.46	\$256.33	\$36,514.21	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
24189	2600	51300	1623 Crosswalk Guards	\$0.00	\$71.00	\$71.00	\$0.00	\$70.70	\$0.00	\$0.30	0.00
24189	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$71.00	\$71.00	\$0.00	\$70.70	\$0.00	\$0.30	0.00
24189	2600	52111	Educational Retirement	\$0.00	\$10.00	\$10.00	\$0.00	\$9.83	\$0.00	\$0.17	0.00
24189	2600	52112	ERA - Retiree Health	\$0.00	\$2.00	\$2.00	\$0.00	\$1.41	\$0.00	\$0.59	0.00
24189	2600	52210	FICA Payments	\$0.00	\$5.00	\$5.00	\$0.00	\$4.38	\$0.00	\$0.62	0.00
24189	2600	52220	Medicare Payments	\$0.00	\$2.00	\$2.00	\$0.00	\$1.03	\$0.00	\$0.97	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2600	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.03	\$0.00	\$0.97	0.00
24189	2600	52710	Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$1.06	\$0.00	\$0.94	0.00
24189	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$93.00	\$93.00	\$0.00	\$88.44	\$0.00	\$4.56	0.00
24189	2000		SUBTOTAL Support Services	\$0.00	\$361,934.00	\$361,934.00	\$72,414.52	\$149,095.80	\$79,116.38	\$133,721.82	3.55
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51200	Overtime Expense								
24189	3300	51200	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,439.10	\$2,439.10	\$1,493.89	(\$3,932.99)	0.00
24189	3300	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,439.10	\$2,439.10	\$1,493.89	(\$3,932.99)	0.00
		51300	Additional Compensation								
24189	3300	51300	1621 Summer School/After School	\$0.00	\$7,500.00	\$7,500.00	\$2,667.14	\$2,667.14	\$1,608.35	\$3,224.51	0.00
24189	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$7,500.00	\$7,500.00	\$2,667.14	\$2,667.14	\$1,608.35	\$3,224.51	0.00
24189	3300	52111	Educational Retirement	\$0.00	\$1,043.00	\$1,043.00	\$536.08	\$536.08	\$295.69	\$211.23	0.00
24189	3300	52112	ERA - Retiree Health	\$0.00	\$150.00	\$150.00	\$77.16	\$77.16	\$42.55	\$30.29	0.00
24189	3300	52210	FICA Payments	\$0.00	\$465.00	\$465.00	\$289.75	\$289.75	\$186.82	(\$11.57)	0.00
24189	3300	52220	Medicare Payments	\$0.00	\$109.00	\$109.00	\$67.76	\$67.76	\$43.70	(\$2.46)	0.00
24189	3300	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$11.23	\$11.23	\$15.50	\$2.27	0.00
24189	3300	52710	Workers Compensation Premium	\$0.00	\$127.00	\$127.00	\$73.43	\$73.43	\$46.55	\$7.02	0.00
24189	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.68	\$3.68	\$0.00	(\$3.68)	0.00
24189	3300	53330	Professional Development	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,500.00	\$0.00	\$6,500.00	0.00
24189	3300	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$540.79	\$540.79	\$0.00	\$1,459.21	0.00
24189	3300		SUBTOTAL Community Services Operations	\$0.00	\$20,423.00	\$20,423.00	\$6,706.12	\$9,206.12	\$3,733.05	\$7,483.83	0.00
24189	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$20,423.00	\$20,423.00	\$6,706.12	\$9,206.12	\$3,733.05	\$7,483.83	0.00
24189			TOTAL Student Support Academic Achievement Title IV	\$0.00	\$585,070.00	\$585,070.00	\$107,020.56	\$239,411.52	\$148,330.11	\$197,328.37	3.55
24000			TOTAL Federal Flow-through Grants	\$10,734,035.00	\$9,848,349.00	\$20,582,384.00	\$4,206,652.88	\$11,778,034.41	\$4,815,399.47	\$3,988,950.12	265.78
25000			Federal Direct Grants								
25127			Headstart								
	1000		Instruction								
		51100	Salaries Expense								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$851,657.00	\$45,528.00	\$897,185.00	\$218,309.57	\$531,695.07	\$331,150.31	\$34,339.62	22.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$663.66	\$1,023.66	\$0.00	(\$1,023.66)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,862.61	\$11,214.57	\$1,220.45	(\$12,435.02)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$192,571.00	\$17,806.00	\$210,377.00	\$42,409.32	\$102,865.22	\$61,206.45	\$46,305.33	10.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$1,044,228.00	\$63,334.00	\$1,107,562.00	\$266,245.16	\$646,813.52	\$393,577.21	\$67,171.27	32.00
		51300		Additional Compensation								
25127	1000	51300	1411	Teachers-Grades 1-12	\$6,057.00	\$0.00	\$6,057.00	\$1,514.16	\$3,785.40	\$2,271.23	\$0.37	0.00
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$3,195.00	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$1,419.00	\$1,419.00	\$0.00	\$1,067.20	\$0.00	\$351.80	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$6,057.00	\$4,614.00	\$10,671.00	\$1,514.16	\$8,047.60	\$2,271.23	\$352.17	0.00
25127	1000	52111		Educational Retirement	\$145,797.00	\$11,856.00	\$157,653.00	\$36,280.00	\$89,403.83	\$54,966.21	\$13,282.96	0.00
25127	1000	52112		ERA - Retiree Health	\$20,342.00	\$1,853.00	\$22,195.00	\$5,220.29	\$12,864.19	\$7,908.92	\$1,421.89	0.00
25127	1000	52210		FICA Payments	\$65,035.00	\$5,570.00	\$70,605.00	\$14,646.11	\$36,369.61	\$21,655.42	\$12,579.97	0.00
25127	1000	52220		Medicare Payments	\$15,219.00	\$1,349.00	\$16,568.00	\$3,425.41	\$8,506.00	\$5,064.53	\$2,997.47	0.00
25127	1000	52311		Health and Medical Premiums	\$135,573.00	\$8,240.00	\$143,813.00	\$36,983.85	\$85,792.86	\$61,772.60	(\$3,752.46)	0.00
25127	1000	52312		Life	\$1,653.00	\$0.00	\$1,653.00	\$426.02	\$960.99	\$728.98	(\$36.97)	0.00
25127	1000	52313		Dental	\$8,353.00	\$568.00	\$8,921.00	\$2,200.93	\$5,156.02	\$3,585.73	\$179.25	0.00
25127	1000	52314		Vision	\$1,576.00	\$108.00	\$1,684.00	\$440.36	\$1,034.82	\$723.31	(\$74.13)	0.00
25127	1000	52315		Disability	\$4,549.00	\$314.00	\$4,863.00	\$384.42	\$875.47	\$641.10	\$3,346.43	0.00
25127	1000	52500		Unemployment Compensation	\$2,422.00	\$296.00	\$2,718.00	\$510.65	\$657.70	\$1,979.24	\$81.06	0.00
25127	1000	52710		Workers Compensation Premium	\$18,471.00	\$1,561.00	\$20,032.00	\$3,961.31	\$9,767.65	\$5,937.71	\$4,326.64	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$293.00	\$0.00	\$293.00	\$76.96	\$218.81	\$0.00	\$74.19	0.00
25127	1000	53330		Professional Development	\$24,136.00	\$16,955.00	\$41,091.00	\$4,800.00	\$34,007.27	\$6,500.00	\$583.73	0.00
25127	1000	53414		Other Services	\$1,020.00	\$0.00	\$1,020.00	\$101.81	\$356.36	\$50.91	\$612.73	0.00
25127	1000	53711		Other Charges	\$2,700.00	\$0.00	\$2,700.00	\$44.00	\$220.00	\$0.00	\$2,480.00	0.00
25127	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,150.43	\$6,451.29	\$3,976.59	(\$10,427.88)	0.00
25127	1000	55817		Student Travel	\$6,195.00	\$0.00	\$6,195.00	\$0.00	\$1,617.00	\$393.00	\$4,185.00	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$884.45	\$1,250.00	(\$2,134.45)	0.00
25127	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	(\$560.00)	0.00
25127	1000	56118		General Supplies and Materials	\$54,929.00	\$39,002.00	\$93,931.00	\$23,985.71	\$76,593.44	\$6,436.93	\$10,900.63	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$5,250.00	\$37,526.00	\$42,776.00	\$888.01	\$35,407.88	\$418.00	\$6,950.12	0.00
25127	1000			SUBTOTAL Instruction	\$1,563,798.00	\$193,146.00	\$1,756,944.00	\$404,285.59	\$1,062,566.76	\$579,837.62	\$114,539.62	32.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$295,401.00	\$0.00	\$295,401.00	\$68,407.35	\$181,808.00	\$107,024.75	\$6,568.25	7.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$53,326.00	\$0.00	\$53,326.00	\$13,331.40	\$33,328.50	\$19,997.13	\$0.37	1.00
25127	2100	51100	1218	School/Student Support	\$240,602.00	\$0.00	\$240,602.00	\$58,111.64	\$136,631.68	\$85,163.26	\$18,807.06	16.00
25127	2100	51100		SUBTOTAL Salaries Expense	\$589,329.00	\$0.00	\$589,329.00	\$139,850.39	\$351,768.18	\$212,185.14	\$25,375.68	24.00
		51300		Additional Compensation								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$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	\$93.78	\$3,876.50	\$140.55	\$823.95	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$375.00</i>	<i>\$6,296.00</i>	<i>\$6,671.00</i>	<i>\$93.78</i>	<i>\$4,551.50</i>	<i>\$140.55</i>	<i>\$1,978.95</i>	<i>0.00</i>
25127	2100	52111	Educational Retirement	\$81,698.00	\$875.00	\$82,573.00	\$19,721.89	\$48,987.06	\$29,513.21	\$4,072.73	0.00
25127	2100	52112	ERA - Retiree Health	\$11,695.00	\$126.00	\$11,821.00	\$2,837.75	\$7,048.69	\$4,246.52	\$525.79	0.00
25127	2100	52210	FICA Payments	\$36,320.00	\$390.00	\$36,710.00	\$8,470.22	\$21,233.81	\$12,560.79	\$2,915.40	0.00
25127	2100	52220	Medicare Payments	\$8,477.00	\$92.00	\$8,569.00	\$1,981.05	\$4,966.24	\$2,937.64	\$665.12	0.00
25127	2100	52311	Health and Medical Premiums	\$76,335.00	(\$31,205.00)	\$45,130.00	\$6,341.24	\$12,065.88	\$12,681.00	\$20,383.12	0.00
25127	2100	52312	Life	\$1,311.00	\$0.00	\$1,311.00	\$279.66	\$627.94	\$470.00	\$213.06	0.00
25127	2100	52313	Dental	\$4,675.00	\$0.00	\$4,675.00	\$1,002.46	\$2,318.16	\$1,765.60	\$591.24	0.00
25127	2100	52314	Vision	\$879.00	\$0.00	\$879.00	\$157.68	\$351.24	\$273.90	\$253.86	0.00
25127	2100	52315	Disability	\$2,540.00	\$0.00	\$2,540.00	\$155.40	\$391.26	\$362.50	\$1,786.24	0.00
25127	2100	52500	Unemployment Compensation	\$1,476.00	\$24.00	\$1,500.00	\$282.41	\$362.93	\$1,061.67	\$75.40	0.00
25127	2100	52710	Workers Compensation Premium	\$10,289.00	\$77.00	\$10,366.00	\$2,128.36	\$5,308.08	\$3,184.97	\$1,872.95	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$231.00	\$0.00	\$231.00	\$46.00	\$131.10	\$0.00	\$99.90	0.00
25127	2100	53330	Professional Development	\$10,007.00	\$0.00	\$10,007.00	\$2,810.00	\$12,113.62	\$1,400.00	(\$3,506.62)	0.00
25127	2100	53414	Other Services	\$333.00	\$0.00	\$333.00	\$0.00	\$50.91	\$152.73	\$129.36	0.00
25127	2100	53711	Other Charges	\$2,200.00	\$0.00	\$2,200.00	\$44.00	\$132.00	\$0.00	\$2,068.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	(\$238.00)	0.00
25127	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$7.50	(\$57.50)	0.00
25127	2100	56118	General Supplies and Materials	\$22,945.00	(\$6,439.00)	\$16,506.00	\$2,174.65	\$5,488.07	\$935.00	\$10,082.93	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.99	\$0.00	(\$329.99)	0.00
25127	2100		<i>SUBTOTAL Support Services-Students</i>	<i>\$861,115.00</i>	<i>(\$29,764.00)</i>	<i>\$831,351.00</i>	<i>\$188,376.94</i>	<i>\$478,276.66</i>	<i>\$284,116.72</i>	<i>\$68,957.62</i>	<i>24.00</i>
	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	\$68,007.06	\$22,668.94	(\$2,667.00)	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$104,085.00	(\$13,200.00)	\$90,885.00	\$23,770.80	\$62,665.42	\$23,770.63	\$4,448.95	4.00
25127	2200	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$192,094.00</i>	<i>(\$13,200.00)</i>	<i>\$178,894.00</i>	<i>\$46,439.82</i>	<i>\$130,672.48</i>	<i>\$46,439.57</i>	<i>\$1,781.95</i>	<i>5.00</i>
		51300	Additional Compensation								
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.34	\$0.00	(\$3,840.34)	0.00
25127	2200	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,840.34</i>	<i>\$0.00</i>	<i>(\$3,840.34)</i>	<i>0.00</i>
25127	2200	52111	Educational Retirement	\$26,702.00	\$0.00	\$26,702.00	\$6,455.16	\$18,410.95	\$6,455.11	\$1,835.94	0.00
25127	2200	52112	ERA - Retiree Health	\$3,843.00	\$0.00	\$3,843.00	\$928.74	\$2,648.92	\$928.74	\$265.34	0.00
25127	2200	52210	FICA Payments	\$11,911.00	\$0.00	\$11,911.00	\$2,778.54	\$8,070.74	\$2,778.51	\$1,061.75	0.00
25127	2200	52220	Medicare Payments	\$2,787.00	\$0.00	\$2,787.00	\$649.80	\$1,887.41	\$649.80	\$249.79	0.00
25127	2200	52311	Health and Medical Premiums	\$24,974.00	\$0.00	\$24,974.00	\$2,625.60	\$7,534.82	\$2,625.60	\$14,813.58	0.00
25127	2200	52312	Life	\$285.00	\$0.00	\$285.00	\$70.50	\$193.54	\$70.50	\$20.96	0.00
25127	2200	52313	Dental	\$1,538.00	\$0.00	\$1,538.00	\$317.76	\$729.22	\$317.76	\$491.02	0.00
25127	2200	52314	Vision	\$284.00	\$0.00	\$284.00	\$75.60	\$179.90	\$75.60	\$28.50	0.00
25127	2200	52315	Disability	\$836.00	\$0.00	\$836.00	\$100.98	\$303.90	\$100.98	\$431.12	0.00
25127	2200	52500	Unemployment Compensation	\$425.00	\$0.00	\$425.00	\$89.18	\$122.88	\$232.14	\$69.98	0.00
25127	2200	52710	Workers Compensation Premium	\$3,381.00	\$0.00	\$3,381.00	\$696.60	\$2,023.84	\$696.60	\$660.56	0.00

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25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$11.50	\$32.48	\$0.00	\$14.52	0.00
25127	2200	53330	Professional Development	\$4,791.00	\$0.00	\$4,791.00	\$0.00	\$3,035.32	\$365.00	\$1,390.68	0.00
25127	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	(\$152.73)	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$840.00	\$928.00	\$0.00	(\$928.00)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$431.80	\$1,309.52	\$168.56	(\$1,478.08)	0.00
25127	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	(\$79.00)	0.00
25127	2200	56118	General Supplies and Materials	\$3,990.00	\$544.00	\$4,534.00	\$1,018.05	\$2,509.55	\$857.54	\$1,166.91	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$504.00	\$504.00	\$2,177.94	\$7,786.48	\$0.00	(\$7,282.48)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$277,888.00	(\$12,152.00)	\$265,736.00	\$65,707.57	\$192,452.02	\$62,762.01	\$10,521.97	5.00
	2300		Support Services-General Administration								
25127	2300	53330	Professional Development	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,086.47	\$0.00	\$713.53	0.00
25127	2300	53713	Indirect Costs - Program Administration	\$69,751.00	\$1,788.00	\$71,539.00	\$17,062.45	\$42,586.80	\$0.00	\$28,952.20	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$69,751.00	\$4,588.00	\$74,339.00	\$17,062.45	\$44,673.27	\$0.00	\$29,665.73	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								
		51100	Salaries Expense								
25127	2600	51100	1219 Duty Personnel	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	0.00
25127	2600	51100	SUBTOTAL Salaries Expense	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	0.00
		51300	Additional Compensation								
25127	2600	51300	1219 Duty Personnel	\$0.00	\$33,186.00	\$33,186.00	\$5,198.18	\$10,810.48	\$2,482.99	\$19,892.53	0.00
25127	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$33,186.00	\$33,186.00	\$5,198.18	\$10,810.48	\$2,482.99	\$19,892.53	0.00
25127	2600	52111	Educational Retirement	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00
25127	2600	52112	ERA - Retiree Health	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.00
25127	2600	52210	FICA Payments	\$0.00	\$2,081.00	\$2,081.00	\$322.31	\$670.24	\$153.94	\$1,256.82	0.00
25127	2600	52220	Medicare Payments	\$0.00	\$496.00	\$496.00	\$75.38	\$156.76	\$36.03	\$303.21	0.00
25127	2600	52500	Unemployment Compensation	\$0.00	\$131.00	\$131.00	\$9.36	\$11.49	\$12.42	\$107.09	0.00
25127	2600	52710	Workers Compensation Premium	\$0.00	\$601.00	\$601.00	\$77.96	\$162.13	\$37.26	\$401.61	0.00
25127	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$25.30	\$50.60	\$0.00	(\$30.60)	0.00
25127	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$528.00	\$0.00	(\$528.00)	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	\$831.80	\$3,824.47	\$3,775.53	\$3,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$1,257.00	\$4,257.00	\$311.13	\$559.63	\$1,595.72	\$2,101.65	0.00
25127	2600	56118	General Supplies and Materials	\$1,500.00	\$287.00	\$1,787.00	\$0.00	\$110.25	\$0.00	\$1,676.75	0.00
25127	2600	56211	Gasoline	\$750.00	\$0.00	\$750.00	\$66.66	\$107.54	\$892.46	(\$250.00)	0.00

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25127	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$521.42	\$0.00	(\$521.42)	0.00
25127	2600			SUBTOTAL Operation & Maintenance of Plant	\$18,850.00	\$40,949.00	\$59,799.00	\$6,962.08	\$17,513.01	\$8,986.35	\$33,299.64	0.00
25127	2000			SUBTOTAL Support Services	\$1,228,604.00	\$3,621.00	\$1,232,225.00	\$278,109.04	\$732,914.96	\$355,865.08	\$143,444.96	29.00
	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	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$2,934.73	\$0.00	\$25.27	0.00
25127	4000			SUBTOTAL Capital Outlay	\$0.00	\$2,960.00	\$2,960.00	\$0.00	\$2,934.73	\$0.00	\$25.27	0.00
25127				TOTAL Headstart	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$682,394.63	\$1,798,416.45	\$935,702.70	\$260,392.85	61.00
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	\$5,815.86	\$14,539.66	\$8,723.79	\$34,895.55	0.40
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$365.86	\$849.10	\$89.01	(\$938.11)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$16,628.00	\$0.00	\$16,628.00	\$1,497.12	\$3,487.28	\$2,231.68	\$10,909.04	0.40
25129	1000	51100		SUBTOTAL Salaries Expense	\$74,787.00	\$0.00	\$74,787.00	\$7,678.84	\$18,876.04	\$11,044.48	\$44,866.48	0.80
25129	1000	52111		Educational Retirement	\$10,397.00	\$0.00	\$10,397.00	\$1,021.03	\$2,510.79	\$1,522.67	\$6,363.54	0.00
25129	1000	52112		ERA - Retiree Health	\$1,497.00	\$0.00	\$1,497.00	\$146.93	\$361.29	\$219.10	\$916.61	0.00
25129	1000	52210		FICA Payments	\$4,637.00	\$0.00	\$4,637.00	\$425.14	\$1,051.66	\$599.81	\$2,985.53	0.00
25129	1000	52220		Medicare Payments	\$1,086.00	\$0.00	\$1,086.00	\$99.43	\$245.96	\$140.24	\$699.80	0.00
25129	1000	52311		Health and Medical Premiums	\$9,723.00	\$0.00	\$9,723.00	\$1,099.32	\$2,565.08	\$1,832.21	\$5,325.71	0.00
25129	1000	52312		Life	\$114.00	\$0.00	\$114.00	\$10.62	\$24.77	\$17.69	\$71.54	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52313	Dental	\$600.00	\$0.00	\$600.00	\$51.66	\$120.56	\$86.12	\$393.32	0.00
25129	1000	52314	Vision	\$113.00	\$0.00	\$113.00	\$8.94	\$20.88	\$14.92	\$77.20	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	\$14.50	\$18.80	\$55.27	\$74.93	0.00
25129	1000	52710	Workers Compensation Premium	\$1,317.00	\$0.00	\$1,317.00	\$115.17	\$283.16	\$165.64	\$868.20	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.19	\$5.65	\$0.00	\$14.35	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$244.00	\$0.00	(\$244.00)	0.00
25129	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$551.14	\$1,979.51	\$0.00	(\$1,979.51)	0.00
25129	1000		SUBTOTAL Instruction	\$104,766.00	\$0.00	\$104,766.00	\$11,424.91	\$28,308.15	\$15,698.15	\$60,759.70	0.80
25129			TOTAL Title XX Health & Social Services	\$104,766.00	\$0.00	\$104,766.00	\$11,424.91	\$28,308.15	\$15,698.15	\$60,759.70	0.80
25145			Impact Aid Special Education Instruction								
	1000										
25145	1000	56118	General Supplies and Materials	\$15,284.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$550.60	\$14,733.40	0.00
25145	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.95	(\$1,184.95)	0.00
25145	1000		SUBTOTAL Instruction	\$15,284.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$1,735.55	\$13,548.45	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	\$1,735.55	\$13,943.45	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	\$26,514.00	\$26,514.00	\$4,604.62	\$16,634.60	\$2,211.60	\$7,667.80	0.00
25146	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$26,514.00	\$26,514.00	\$4,604.62	\$16,634.60	\$2,211.60	\$7,667.80	0.00
25146	2100	52111	Educational Retirement	\$0.00	\$4,153.00	\$4,153.00	\$0.00	\$382.25	\$0.00	\$3,770.75	0.00
25146	2100	52112	ERA - Retiree Health	\$0.00	\$661.00	\$661.00	\$0.00	\$55.02	\$0.00	\$605.98	0.00
25146	2100	52210	FICA Payments	\$0.00	\$2,124.00	\$2,124.00	\$284.84	\$1,011.24	\$137.12	\$975.64	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$565.00	\$565.00	\$66.42	\$236.31	\$32.07	\$296.62	0.00
25146	2100	52500	Unemployment Compensation	\$0.00	\$127.00	\$127.00	\$4.91	\$9.49	\$11.06	\$106.45	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$567.00	\$567.00	\$67.97	\$248.44	\$33.18	\$285.38	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$13.86	\$0.00	(\$3.86)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100	53330	Professional Development	\$0.00	\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$0.00	\$1,708.00	0.00
25146	2100	56118	General Supplies and Materials	\$0.00	\$10,012.00	\$10,012.00	\$928.23	\$3,207.25	\$5,684.30	\$1,120.45	0.00
25146	2100		SUBTOTAL Support Services-Students	\$0.00	\$46,441.00	\$46,441.00	\$5,959.29	\$21,798.46	\$8,109.33	\$16,533.21	0.00
25146	2000		SUBTOTAL Support Services	\$0.00	\$46,441.00	\$46,441.00	\$5,959.29	\$21,798.46	\$8,109.33	\$16,533.21	0.00
25146			TOTAL Safe Routes to School /NMDOT	\$0.00	\$46,441.00	\$46,441.00	\$5,959.29	\$21,798.46	\$8,109.33	\$16,533.21	0.00
25150			Food Stamps Nutrition Support Services								
	2000		Support Services								
	2300		Support Services-General Administration								
25150	2300	53713	Indirect Costs – Program Administration	\$1,743.00	\$5,821.00	\$7,564.00	\$883.69	\$2,843.55	\$0.00	\$4,720.45	0.00
25150	2300		SUBTOTAL Support Services-General Administration	\$1,743.00	\$5,821.00	\$7,564.00	\$883.69	\$2,843.55	\$0.00	\$4,720.45	0.00
25150	2000		SUBTOTAL Support Services	\$1,743.00	\$5,821.00	\$7,564.00	\$883.69	\$2,843.55	\$0.00	\$4,720.45	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	\$2,837.16	\$23,264.66	\$519.54	\$10,991.80	0.00
25150	3100	51300	1617 Food Service	\$3,530.00	\$39,579.00	\$43,109.00	\$5,103.79	\$12,951.97	\$1,668.33	\$28,488.70	0.00
25150	3100	51300	SUBTOTAL Additional Compensation	\$14,000.00	\$63,885.00	\$77,885.00	\$7,940.95	\$36,216.63	\$2,187.87	\$39,480.50	0.00
25150	3100	52111	Educational Retirement	\$2,879.00	\$9,695.00	\$12,574.00	\$886.50	\$4,198.39	\$231.67	\$8,143.94	0.00
25150	3100	52112	ERA - Retiree Health	\$462.00	\$1,500.00	\$1,962.00	\$127.74	\$604.28	\$33.37	\$1,324.35	0.00
25150	3100	52210	FICA Payments	\$1,377.00	\$4,528.00	\$5,905.00	\$473.31	\$2,193.17	\$130.36	\$3,581.47	0.00
25150	3100	52220	Medicare Payments	\$338.00	\$1,091.00	\$1,429.00	\$110.65	\$512.97	\$30.53	\$885.50	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$37.62	\$37.62	\$0.00	(\$37.62)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.34	\$0.56	\$0.12	(\$0.68)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$2.19	\$3.15	\$0.54	(\$3.69)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.46	\$0.68	\$0.12	(\$0.80)	0.00
25150	3100	52500	Unemployment Compensation	\$69.00	\$288.00	\$357.00	\$5.92	\$16.72	\$10.86	\$329.42	0.00
25150	3100	52710	Workers Compensation Premium	\$304.00	\$1,192.00	\$1,496.00	\$119.14	\$542.96	\$32.83	\$920.21	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.59	\$22.02	\$0.00	(\$22.02)	0.00
25150	3100	53330	Professional Development	\$718.00	\$695.00	\$1,413.00	\$0.00	\$61.14	\$0.00	\$1,351.86	0.00
25150	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$4,000.00)	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$2,954.00	\$2,954.00	\$73.62	\$266.57	\$865.60	\$1,821.83	0.00
25150	3100	56116	Food	\$18,738.00	\$126,853.00	\$145,591.00	\$12,980.98	\$23,881.54	\$32,963.31	\$88,746.15	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	56117	Non-Food	\$1,750.00	\$1,061.00	\$2,811.00	\$711.15	\$1,838.95	\$1,817.78	(\$845.73)	0.00
25150	3100	56118	General Supplies and Materials	\$24,335.00	\$13,405.00	\$37,740.00	\$9,484.39	\$35,378.87	\$9,673.34	(\$7,312.21)	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$575.00	\$0.00	\$575.00	\$0.00	\$4,360.50	\$0.00	(\$3,785.50)	0.00
25150	3100		SUBTOTAL Food Services	\$69,706.00	\$227,147.00	\$296,853.00	\$32,958.55	\$112,136.72	\$49,978.30	\$134,737.98	0.00
			Operations								
25150	3000		SUBTOTAL Operation of Non-Instructional Services	\$69,706.00	\$227,147.00	\$296,853.00	\$32,958.55	\$112,136.72	\$49,978.30	\$134,737.98	0.00
25150			TOTAL Food Stamps Nutrition	\$71,449.00	\$232,968.00	\$304,417.00	\$33,842.24	\$114,980.27	\$49,978.30	\$139,458.43	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	\$17,955.78	\$47,882.08	\$17,955.67	(\$65,837.75)	1.00
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$58,523.00	\$0.00	\$58,523.00	\$14,656.26	\$32,870.05	\$21,984.39	\$3,668.56	2.00
25153	2100	51100	1215 Registered Nurses	\$1,241,088.00	\$0.00	\$1,241,088.00	\$293,534.62	\$755,217.80	\$424,586.25	\$61,283.95	29.70
25153	2100	51100	1216 Health Assistants	\$215,260.00	\$0.00	\$215,260.00	\$55,339.16	\$135,598.36	\$84,807.12	(\$5,145.48)	16.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$148,424.00	\$0.00	\$148,424.00	\$17,469.00	\$52,524.34	\$19,424.73	\$76,474.93	2.50
25153	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$375.00	\$2,715.00	\$375.00	(\$3,090.00)	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$768.96	\$827.46	\$292.98	(\$1,120.44)	0.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$1,663,295.00	\$0.00	\$1,663,295.00	\$400,098.78	\$1,027,635.09	\$569,426.14	\$66,233.77	51.70
		51300	Additional Compensation								
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$338.80	\$0.00	(\$338.80)	0.00
25153	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.52	(\$1,217.52)	0.00
25153	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$365.80	\$1,217.52	(\$1,583.32)	0.00
25153	2100	52111	Educational Retirement	\$238,337.00	\$0.00	\$238,337.00	\$55,561.59	\$143,148.00	\$79,097.19	\$16,091.81	0.00
25153	2100	52112	ERA - Retiree Health	\$34,728.00	\$0.00	\$34,728.00	\$7,994.48	\$20,596.81	\$11,380.95	\$2,750.24	0.00
25153	2100	52210	FICA Payments	\$107,144.00	\$0.00	\$107,144.00	\$22,582.90	\$58,416.40	\$32,020.83	\$16,706.77	0.00
25153	2100	52220	Medicare Payments	\$25,195.00	\$0.00	\$25,195.00	\$5,281.54	\$13,661.94	\$7,488.75	\$4,044.31	0.00
25153	2100	52311	Health and Medical Premiums	\$223,101.00	\$0.00	\$223,101.00	\$49,666.46	\$123,535.44	\$73,237.72	\$26,327.84	0.00
25153	2100	52312	Life	\$2,491.00	\$0.00	\$2,491.00	\$566.80	\$1,401.96	\$931.04	\$158.00	0.00
25153	2100	52313	Dental	\$13,913.00	\$0.00	\$13,913.00	\$2,982.96	\$7,346.53	\$4,532.26	\$2,034.21	0.00
25153	2100	52314	Vision	\$2,611.00	\$0.00	\$2,611.00	\$577.58	\$1,395.05	\$905.37	\$310.58	0.00
25153	2100	52315	Disability	\$7,580.00	\$0.00	\$7,580.00	\$929.32	\$2,242.68	\$1,438.08	\$3,899.24	0.00
25153	2100	52500	Unemployment Compensation	\$3,853.00	\$0.00	\$3,853.00	\$755.06	\$995.75	\$2,853.16	\$4.09	0.00
25153	2100	52710	Workers Compensation Premium	\$30,569.00	\$0.00	\$30,569.00	\$6,013.62	\$15,524.48	\$8,559.54	\$6,484.98	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$403.00	\$0.00	\$403.00	\$93.58	\$281.42	\$4.60	\$116.98	0.00
25153	2100	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$506.37	\$8,257.33	\$0.00	\$1,742.67	0.00
25153	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$25,431.68	\$124,320.91	\$71,104.67	(\$195,425.58)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$73.08	\$220.89	\$7,129.26	(\$7,350.15)	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,401.00	\$9,599.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$128.19	\$476.85	\$7,106.24	\$12,416.91	0.00
25153	2100	55915	Other Contract Services	\$216,000.00	\$0.00	\$216,000.00	\$17,488.38	\$52,091.24	\$0.00	\$163,908.76	0.00
25153	2100	56118	General Supplies and Materials	\$6,663,032.00	\$428,984.00	\$7,092,016.00	\$1,617.99	\$2,528.92	\$3.08	\$7,089,484.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	(\$645.00)	0.00
25153	2100		SUBTOTAL Support Services-Students	\$9,277,252.00	\$428,984.00	\$9,706,236.00	\$598,995.36	\$1,605,088.49	\$883,837.40	\$7,217,310.11	51.70
	2500		Central Services								
25153	2500	53330	Professional Development	\$1,000.00	\$3,000.00	\$4,000.00	\$12.00	\$1,717.92	\$545.00	\$1,737.08	0.00
25153	2500	55400	Advertising	\$0.00	\$0.00	\$0.00	\$647.35	\$647.35	\$175.00	(\$822.35)	0.00
25153	2500		SUBTOTAL Central Services	\$1,000.00	\$3,000.00	\$4,000.00	\$659.35	\$2,365.27	\$720.00	\$914.73	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$376.53	\$1,002.67	\$0.00	\$4,997.33	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$6,000.00	\$376.53	\$1,002.67	\$0.00	\$4,997.33	0.00
25153	2000		SUBTOTAL Support Services	\$9,284,252.00	\$431,984.00	\$9,716,236.00	\$600,031.24	\$1,608,456.43	\$884,557.40	\$7,223,222.17	51.70
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$9,284,252.00	\$431,984.00	\$9,716,236.00	\$600,031.24	\$1,608,456.43	\$884,557.40	\$7,223,222.17	51.70
25000			TOTAL Federal Direct Grants	\$12,270,528.00	\$911,523.00	\$13,182,051.00	\$1,333,652.31	\$3,571,959.76	\$1,895,781.43	\$7,714,309.81	113.50
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	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
26141	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$980.00	\$1.00	\$981.00	\$0.00	\$333.30	\$0.00	\$647.70	0.00
26141	2100	51300	SUBTOTAL Additional Compensation	\$980.00	\$1.00	\$981.00	\$0.00	\$820.80	\$0.00	\$160.20	0.00
26141	2100	52111	Educational Retirement	\$156.00	\$0.00	\$156.00	\$0.00	\$114.09	\$0.00	\$41.91	0.00
26141	2100	52112	ERA - Retiree Health	\$25.00	\$0.00	\$25.00	\$0.00	\$16.42	\$0.00	\$8.58	0.00
26141	2100	52210	FICA Payments	\$75.00	\$0.00	\$75.00	\$0.00	\$50.89	\$0.00	\$24.11	0.00
26141	2100	52220	Medicare Payments	\$18.00	\$0.00	\$18.00	\$0.00	\$11.90	\$0.00	\$6.10	0.00
26141	2100	52500	Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$0.32	\$0.00	\$4.68	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26141	2100	52710	Workers Compensation Premium	\$21.00	\$0.00	\$21.00	\$0.00	\$12.31	\$0.00	\$8.69	0.00
26141	2100		SUBTOTAL Support Services-Students	\$1,280.00	\$1.00	\$1,281.00	\$0.00	\$1,026.73	\$0.00	\$254.27	0.00
26141	2000		SUBTOTAL Support Services	\$1,280.00	\$1.00	\$1,281.00	\$0.00	\$1,026.73	\$0.00	\$254.27	0.00
26141			TOTAL Daniels Fund	\$1,280.00	\$1.00	\$1,281.00	\$0.00	\$1,026.73	\$0.00	\$254.27	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	\$0.00	\$2,205.00	\$0.00	(\$2,205.00)	0.00
26153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00	(\$2,205.00)	0.00
26153	1000	52111	Educational Retirement	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$306.50	\$0.00	\$2,622.50	0.00
26153	1000	52112	ERA - Retiree Health	\$422.00	\$0.00	\$422.00	\$0.00	\$44.10	\$0.00	\$377.90	0.00
26153	1000	52210	FICA Payments	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$136.71	\$0.00	\$1,170.29	0.00
26153	1000	52220	Medicare Payments	\$306.00	\$0.00	\$306.00	\$0.00	\$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	\$0.00	\$0.84	\$0.00	\$28.16	0.00
26153	1000	52710	Workers Compensation Premium	\$371.00	\$0.00	\$371.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$41,160.82	\$0.00	(\$39,413.82)	0.00
26153	1000		SUBTOTAL Instruction	\$51,238.00	\$3,429.00	\$54,667.00	\$0.00	\$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	\$0.00	\$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	\$68,321.10	\$174,988.75	\$97,406.34	(\$4,809.09)	6.50
26204	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$148.82	\$0.00	(\$148.82)	0.00
26204	1000	51100	1612 Substitutes-Other Leave	\$11,479.00	\$0.00	\$11,479.00	\$453.00	\$3,699.98	\$0.00	\$7,779.02	0.00
26204	1000	51100	1711 Instructional Assistants-Grades 1-12	\$32,577.00	\$0.00	\$32,577.00	\$14,956.86	\$37,392.15	\$22,435.39	(\$27,250.54)	3.00
26204	1000	51100	SUBTOTAL Salaries Expense	\$311,642.00	\$0.00	\$311,642.00	\$83,730.96	\$216,229.70	\$119,841.73	(\$24,429.43)	9.50
		51300	Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,005.46	\$18,029.33	\$2,874.30	(\$20,903.63)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,005.46	\$18,134.33	\$2,874.30	(\$21,008.63)	0.00
26204	1000	52111		Educational Retirement	\$43,556.00	\$0.00	\$43,556.00	\$12,132.47	\$32,064.45	\$16,978.79	(\$5,487.24)	0.00
26204	1000	52112		ERA - Retiree Health	\$6,298.00	\$0.00	\$6,298.00	\$1,745.72	\$4,613.62	\$2,443.01	(\$758.63)	0.00
26204	1000	52210		FICA Payments	\$19,487.00	\$0.00	\$19,487.00	\$4,733.94	\$12,906.36	\$6,454.12	\$126.52	0.00
26204	1000	52220		Medicare Payments	\$4,568.00	\$0.00	\$4,568.00	\$1,107.13	\$3,018.40	\$1,509.42	\$40.18	0.00
26204	1000	52311		Health and Medical Premiums	\$39,023.00	\$0.00	\$39,023.00	\$19,226.76	\$42,815.56	\$30,856.90	(\$34,649.46)	0.00
26204	1000	52312		Life	\$399.00	\$0.00	\$399.00	\$117.50	\$272.98	\$178.60	(\$52.58)	0.00
26204	1000	52313		Dental	\$2,403.00	\$0.00	\$2,403.00	\$891.30	\$2,017.06	\$1,438.04	(\$1,052.10)	0.00
26204	1000	52314		Vision	\$451.00	\$0.00	\$451.00	\$170.64	\$371.23	\$274.34	(\$194.57)	0.00
26204	1000	52315		Disability	\$1,307.00	\$0.00	\$1,307.00	\$140.28	\$274.20	\$233.80	\$799.00	0.00
26204	1000	52500		Unemployment Compensation	\$654.00	\$0.00	\$654.00	\$172.73	\$228.46	\$613.61	(\$188.07)	0.00
26204	1000	52710		Workers Compensation Premium	\$5,534.00	\$0.00	\$5,534.00	\$1,320.76	\$3,520.21	\$1,840.72	\$173.07	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$18.36	\$63.16	\$0.00	\$2.84	0.00
26204	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.54	\$0.00	(\$5,010.54)	0.00
26204	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$28,310.20	\$28,310.20	\$27,329.80	(\$55,640.00)	0.00
26204	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$8.94	\$571.56	(\$580.50)	0.00
26204	1000	55817		Student Travel	\$30,000.00	\$0.00	\$30,000.00	\$4,027.50	\$30,341.73	\$1,194.72	(\$1,536.45)	0.00
26204	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$187.77	\$314.15	\$760.85	(\$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	\$15,466.94	\$37,151.89	\$23,033.06	(\$60,184.95)	0.00
26204	1000	56113		Software	\$63,454.00	\$0.00	\$63,454.00	\$0.00	\$115,992.47	(\$125.00)	(\$52,413.47)	0.00
26204	1000	56118		General Supplies and Materials	\$1,263,455.00	\$470,986.00	\$1,734,441.00	\$652.65	\$13,946.83	\$548.60	\$1,719,945.57	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$63,454.00	\$0.00	\$63,454.00	\$0.00	\$88,342.63	\$0.00	(\$24,888.63)	0.00
26204	1000			SUBTOTAL Instruction	\$1,945,751.00	\$470,986.00	\$2,416,737.00	\$178,159.07	\$655,949.10	\$238,850.97	\$1,521,936.93	9.50
	2000			Support Services								
	2100			Support Services-Students								
26204	2100	56118		General Supplies and Materials	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26204	2100			SUBTOTAL Support Services-Students	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200			Support Services-Instruction								
	51100			Salaries Expense								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$128,269.00	(\$60,399.00)	\$67,870.00	\$16,967.40	\$50,902.20	\$16,967.47	\$0.33	2.00
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$31,616.00	\$0.00	\$31,616.00	\$7,903.98	\$23,711.94	\$7,904.06	\$0.00	1.00
26204	2200	51100		SUBTOTAL Salaries Expense	\$159,885.00	(\$60,399.00)	\$99,486.00	\$24,871.38	\$74,614.14	\$24,871.53	\$0.33	3.00
	51300			Additional Compensation								
26204	2200	51300	1211	Coordinator/Subject Matter Specialist	\$6,888.00	(\$6,888.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26204	2200	51300		SUBTOTAL Additional Compensation	\$6,888.00	(\$6,888.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26204	2200	52111		Educational Retirement	\$23,323.00	(\$9,494.00)	\$13,829.00	\$3,457.14	\$10,371.42	\$3,457.16	\$0.42	0.00
26204	2200	52112		ERA - Retiree Health	\$3,375.00	(\$1,384.00)	\$1,991.00	\$497.46	\$1,492.38	\$497.46	\$1.16	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52210	FICA Payments	\$10,439.00	(\$5,237.00)	\$5,202.00	\$1,263.66	\$3,907.98	\$1,263.68	\$30.34	0.00
26204	2200	52220	Medicare Payments	\$2,448.00	(\$1,231.00)	\$1,217.00	\$295.50	\$913.86	\$295.51	\$7.63	0.00
26204	2200	52311	Health and Medical Premiums	\$20,786.00	(\$1,108.00)	\$19,678.00	\$4,758.84	\$13,296.20	\$4,758.84	\$1,622.96	0.00
26204	2200	52312	Life	\$171.00	(\$64.00)	\$107.00	\$28.20	\$77.55	\$28.20	\$1.25	0.00
26204	2200	52313	Dental	\$1,280.00	(\$417.00)	\$863.00	\$240.00	\$622.24	\$240.00	\$0.76	0.00
26204	2200	52314	Vision	\$241.00	(\$165.00)	\$76.00	\$18.90	\$56.70	\$18.90	\$0.40	0.00
26204	2200	52315	Disability	\$696.00	(\$590.00)	\$106.00	\$27.48	\$80.64	\$27.48	(\$2.12)	0.00
26204	2200	52500	Unemployment Compensation	\$289.00	(\$251.00)	\$38.00	\$47.74	\$66.58	\$124.38	(\$152.96)	0.00
26204	2200	52710	Workers Compensation Premium	\$2,965.00	(\$1,471.00)	\$1,494.00	\$373.08	\$1,119.24	\$373.08	\$1.68	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$29.00	(\$23.00)	\$6.00	\$4.60	\$13.80	\$0.00	(\$7.80)	0.00
26204	2200	53330	Professional Development	\$9,000.00	(\$8,937.00)	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	0.00
26204	2200	53711	Other Charges	\$944.00	(\$944.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$1,889.00	(\$234.00)	\$1,655.00	\$223.58	\$709.40	\$458.52	\$487.08	0.00
26204	2200	56118	General Supplies and Materials	\$1,416.00	\$0.00	\$1,416.00	\$0.00	\$114.12	\$0.00	\$1,301.88	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$246,064.00	(\$98,837.00)	\$147,227.00	\$36,107.56	\$107,519.25	\$36,414.74	\$3,293.01	3.00
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs – Program Administration	\$25,692.00	\$0.00	\$25,692.00	\$5,528.08	\$19,697.48	\$0.00	\$5,994.52	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$25,692.00	\$0.00	\$25,692.00	\$5,528.08	\$19,697.48	\$0.00	\$5,994.52	0.00
26204	2000		SUBTOTAL Support Services	\$275,756.00	(\$102,837.00)	\$172,919.00	\$41,635.64	\$127,216.73	\$36,414.74	\$9,287.53	3.00
26204			TOTAL Spaceport GRT Grant – Dona Ana County	\$2,221,507.00	\$368,149.00	\$2,589,656.00	\$219,794.71	\$783,165.83	\$275,265.71	\$1,531,224.46	12.50
26219			Project Lead the Way (PLTW) Instruction								
	1000										
26219	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26219	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26219	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26219	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26219			TOTAL Project Lead the Way (PLTW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26000			TOTAL Local Grants	\$2,274,086.00	\$371,579.00	\$2,645,665.00	\$219,794.71	\$835,385.51	\$275,265.71	\$1,535,013.78	12.50
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										

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27103	1000	56112		Other Textbooks	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$71,257.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$71,257.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$71,257.00	\$0.00	\$0.00	0.00
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$2,116.00	\$2,116.00	\$890.08	\$1,620.75	\$456.41	\$38.84	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$2,116.00	\$2,116.00	\$890.08	\$1,620.75	\$456.41	\$38.84	0.00
27107	2000			SUBTOTAL Support Services	\$0.00	\$2,116.00	\$2,116.00	\$890.08	\$1,620.75	\$456.41	\$38.84	0.00
27107				TOTAL 27107 GOB Library	\$0.00	\$2,116.00	\$2,116.00	\$890.08	\$1,620.75	\$456.41	\$38.84	0.00
27125				Excellence in Teaching Awards Instruction								
	1000			Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$189,999.50	\$0.00	\$0.50	0.00
27125	1000	51300	1412	Teachers- Special Education	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00
27125	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00
27125	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
27125	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00
27125	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00
27125	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$294,999.50	\$0.00	\$0.50	0.00
27125	1000	52210		FICA Payments	\$0.00	\$18,290.00	\$18,290.00	\$0.00	\$18,290.00	\$0.00	\$0.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$4,277.00	\$4,277.00	\$0.00	\$4,277.50	\$0.00	(\$0.50)	0.00
27125	1000			SUBTOTAL Instruction	\$0.00	\$317,567.00	\$317,567.00	\$0.00	\$317,567.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$5,000.50	\$0.00	(\$0.50)	0.00
27125	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.50	\$0.00	(\$0.50)	0.00
27125	2200	52210		FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	0.00
27125	2200	52220		Medicare Payments	\$0.00	\$73.00	\$73.00	\$0.00	\$72.50	\$0.00	\$0.50	0.00
27125	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$5,383.00	\$5,383.00	\$0.00	\$5,383.00	\$0.00	\$0.00	0.00
27125	2000			SUBTOTAL Support Services	\$0.00	\$5,383.00	\$5,383.00	\$0.00	\$5,383.00	\$0.00	\$0.00	0.00

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27125				TOTAL Excellence in Teaching Awards	\$0.00	\$322,950.00	\$322,950.00	\$0.00	\$322,950.00	\$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	\$62,631.06	\$164,718.61	\$86,197.72	(\$312.33)	4.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$255,372.00	(\$4,768.00)	\$250,604.00	\$62,631.06	\$164,718.61	\$86,197.72	(\$312.33)	4.00
27141	2100	52111		Educational Retirement	\$35,441.00	(\$915.00)	\$34,526.00	\$8,705.76	\$22,862.13	\$11,981.53	(\$317.66)	0.00
27141	2100	52112		ERA - Retiree Health	\$5,108.00	(\$147.00)	\$4,961.00	\$1,252.62	\$3,289.51	\$1,723.96	(\$52.47)	0.00
27141	2100	52210		FICA Payments	\$15,834.00	(\$438.00)	\$15,396.00	\$3,471.06	\$9,094.50	\$4,729.51	\$1,571.99	0.00
27141	2100	52220		Medicare Payments	\$3,704.00	(\$107.00)	\$3,597.00	\$811.80	\$2,126.97	\$1,106.12	\$363.91	0.00
27141	2100	52311		Health and Medical Premiums	\$33,199.00	(\$863.00)	\$32,336.00	\$8,463.60	\$21,461.46	\$12,733.73	(\$1,859.19)	0.00
27141	2100	52312		Life	\$285.00	\$0.00	\$285.00	\$56.46	\$141.16	\$84.66	\$59.18	0.00
27141	2100	52313		Dental	\$2,044.00	(\$60.00)	\$1,984.00	\$360.24	\$911.76	\$545.53	\$526.71	0.00
27141	2100	52314		Vision	\$383.00	(\$11.00)	\$372.00	\$45.30	\$120.80	\$64.15	\$187.05	0.00
27141	2100	52315		Disability	\$1,111.00	(\$33.00)	\$1,078.00	\$64.26	\$155.12	\$98.99	\$823.89	0.00
27141	2100	52500		Unemployment Compensation	\$478.00	(\$28.00)	\$450.00	\$120.30	\$159.13	\$431.07	(\$140.20)	0.00
27141	2100	52710		Workers Compensation Premium	\$4,495.00	(\$130.00)	\$4,365.00	\$939.48	\$2,471.18	\$1,292.98	\$600.84	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$9.20	\$27.60	\$0.00	\$18.40	0.00
27141	2100	53330		Professional Development	\$0.00	\$2,550.00	\$2,550.00	\$893.45	\$1,124.64	\$0.00	\$1,425.36	0.00
27141	2100	56118		General Supplies and Materials	\$0.00	\$3,700.00	\$3,700.00	\$602.23	\$636.61	\$175.50	\$2,887.89	0.00
27141	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,148.00	\$1,258.90	\$0.00	(\$1,258.90)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$357,500.00	(\$1,250.00)	\$356,250.00	\$89,574.82	\$230,560.08	\$121,165.45	\$4,524.47	4.00
	2600			Operation & Maintenance of Plant								
27141	2600	54313		Maintenance & Repair - Vehicles	\$0.00	\$450.00	\$450.00	\$409.31	\$409.31	\$0.00	\$40.69	0.00
27141	2600	56211		Gasoline	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$786.10	\$13.90	0.00
27141	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,250.00	\$1,250.00	\$409.31	\$409.31	\$786.10	\$54.59	0.00
27141	2000			SUBTOTAL Support Services	\$357,500.00	\$0.00	\$357,500.00	\$89,984.13	\$230,969.39	\$121,951.55	\$4,579.06	4.00
27141				TOTAL Truancy Initiative PED	\$357,500.00	\$0.00	\$357,500.00	\$89,984.13	\$230,969.39	\$121,951.55	\$4,579.06	4.00
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$284,130.00	(\$7,000.00)	\$277,130.00	\$67,223.28	\$167,088.86	\$104,393.65	\$5,647.49	7.00
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,460.11	\$2,432.21	\$324.39	(\$2,756.60)	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$128,000.00	(\$7,000.00)	\$121,000.00	\$28,082.37	\$71,521.95	\$45,128.40	\$4,349.65	9.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$412,130.00	(\$14,000.00)	\$398,130.00	\$96,765.76	\$241,043.02	\$149,846.44	\$7,240.54	16.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	(\$630.00)	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$494.90	\$0.00	(\$494.90)	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.90	\$0.00	(\$1,124.90)	0.00
27149	1000	52111		Educational Retirement	\$57,287.00	\$0.00	\$57,287.00	\$13,360.68	\$32,939.58	\$20,783.53	\$3,563.89	0.00
27149	1000	52112		ERA - Retiree Health	\$8,243.00	\$0.00	\$8,243.00	\$1,922.38	\$4,739.54	\$2,990.45	\$513.01	0.00
27149	1000	52210		FICA Payments	\$25,553.00	\$0.00	\$25,553.00	\$5,771.65	\$14,211.66	\$8,905.92	\$2,435.42	0.00
27149	1000	52220		Medicare Payments	\$5,976.00	\$0.00	\$5,976.00	\$1,349.75	\$3,323.72	\$2,082.87	\$569.41	0.00
27149	1000	52311		Health and Medical Premiums	\$162,578.00	(\$70,187.00)	\$92,391.00	\$5,247.12	\$13,205.18	\$8,745.20	\$70,440.62	0.00
27149	1000	52312		Life	\$684.00	\$0.00	\$684.00	\$202.78	\$465.98	\$352.50	(\$134.48)	0.00
27149	1000	52313		Dental	\$7,338.00	\$0.00	\$7,338.00	\$371.92	\$923.32	\$618.20	\$5,796.48	0.00
27149	1000	52314		Vision	\$1,272.00	\$0.00	\$1,272.00	\$75.50	\$182.06	\$125.50	\$964.44	0.00
27149	1000	52315		Disability	\$1,359.00	\$0.00	\$1,359.00	\$109.13	\$264.95	\$181.60	\$912.45	0.00
27149	1000	52500		Unemployment Compensation	\$1,567.00	\$0.00	\$1,567.00	\$191.30	\$245.07	\$749.26	\$572.67	0.00
27149	1000	52710		Workers Compensation Premium	\$6,966.00	\$0.00	\$6,966.00	\$1,451.34	\$3,575.78	\$2,247.65	\$1,142.57	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$129.00	\$0.00	\$129.00	\$34.73	\$92.50	\$0.00	\$36.50	0.00
27149	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$147.58	\$852.42	(\$1,000.00)	0.00
27149	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	(\$423.00)	0.00
27149	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$29,071.66	\$29,071.66	\$5.56	(\$29,077.22)	0.00
27149	1000	56118		General Supplies and Materials	\$19,995.00	\$0.00	\$19,995.00	\$11,525.31	\$28,885.02	\$10,555.32	(\$19,445.34)	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$14,793.84	\$26,782.78	\$740.00	(\$27,522.78)	0.00
27149	1000			SUBTOTAL Instruction	\$711,077.00	(\$84,187.00)	\$626,890.00	\$182,244.85	\$404,167.80	\$213,355.42	\$9,366.78	16.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1218	School/Student Support	\$0.00	\$40,555.00	\$40,555.00	\$14,195.44	\$11,591.96	\$33,559.02	(\$4,595.98)	2.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,555.00	\$40,555.00	\$14,195.44	\$11,591.96	\$33,559.02	(\$4,595.98)	2.00
27149	2100	52111		Educational Retirement	\$0.00	\$7,811.00	\$7,811.00	\$2,302.29	\$2,551.42	\$4,664.70	\$594.88	0.00
27149	2100	52112		ERA - Retiree Health	\$0.00	\$1,255.00	\$1,255.00	\$331.29	\$367.14	\$671.20	\$216.66	0.00
27149	2100	52210		FICA Payments	\$0.00	\$3,736.00	\$3,736.00	\$987.88	\$1,097.02	\$1,965.11	\$673.87	0.00
27149	2100	52220		Medicare Payments	\$0.00	\$915.00	\$915.00	\$231.06	\$256.59	\$459.60	\$198.81	0.00
27149	2100	52311		Health and Medical Premiums	\$0.00	\$7,363.00	\$7,363.00	\$613.95	\$613.95	\$2,046.50	\$4,702.55	0.00
27149	2100	52312		Life	\$0.00	\$114.00	\$114.00	\$21.15	\$23.50	\$47.00	\$43.50	0.00
27149	2100	52313		Dental	\$0.00	\$508.00	\$508.00	\$166.68	\$182.24	\$400.00	(\$74.24)	0.00
27149	2100	52314		Vision	\$0.00	\$96.00	\$96.00	\$31.62	\$34.77	\$73.90	(\$12.67)	0.00
27149	2100	52315		Disability	\$0.00	\$280.00	\$280.00	\$37.44	\$43.68	\$62.40	\$173.92	0.00
27149	2100	52500		Unemployment Compensation	\$0.00	\$242.00	\$242.00	\$40.75	\$41.43	\$167.78	\$32.79	0.00
27149	2100	52710		Workers Compensation Premium	\$0.00	\$1,107.00	\$1,107.00	\$248.43	\$275.31	\$503.38	\$328.31	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$4.60	\$4.60	\$0.00	\$13.40	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$944.00	\$944.00	\$1,480.00	(\$2,424.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100		SUBTOTAL Support Services-Students	\$0.00	\$64,000.00	\$64,000.00	\$20,156.58	\$18,027.61	\$46,100.59	(\$128.20)	2.00
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs - Program Administration	\$7,111.00	\$0.00	\$7,111.00	\$2,036.67	\$4,248.64	\$0.00	\$2,862.36	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$7,111.00	\$0.00	\$7,111.00	\$2,036.67	\$4,248.64	\$0.00	\$2,862.36	0.00
	2600		Operation & Maintenance of Plant								
	51300		Additional Compensation								
27149	2600	51300 1219	Duty Personnel	\$0.00	\$10,504.00	\$10,504.00	\$2,339.78	\$2,430.18	\$1,162.91	\$6,910.91	0.00
27149	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$10,504.00	\$10,504.00	\$2,339.78	\$2,430.18	\$1,162.91	\$6,910.91	0.00
27149	2600	52111	Educational Retirement	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$1,460.00	0.00
27149	2600	52112	ERA - Retiree Health	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00
27149	2600	52210	FICA Payments	\$0.00	\$651.00	\$651.00	\$145.07	\$150.67	\$72.09	\$428.24	0.00
27149	2600	52220	Medicare Payments	\$0.00	\$152.00	\$152.00	\$33.92	\$35.23	\$16.85	\$99.92	0.00
27149	2600	52500	Unemployment Compensation	\$0.00	\$39.00	\$39.00	\$4.48	\$4.51	\$5.81	\$28.68	0.00
27149	2600	52710	Workers Compensation Premium	\$0.00	\$184.00	\$184.00	\$35.10	\$36.45	\$17.44	\$130.11	0.00
27149	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	\$11.50	\$0.00	(\$11.50)	0.00
27149	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	(\$88.00)	0.00
27149	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$13,200.00	\$13,200.00	\$2,655.55	\$2,756.54	\$1,275.10	\$9,168.36	0.00
27149	2000		SUBTOTAL Support Services	\$7,111.00	\$77,200.00	\$84,311.00	\$24,848.80	\$25,032.79	\$47,375.69	\$11,902.52	2.00
	4000		Capital Outlay								
27149	4000	57112	Land Improvements	\$0.00	\$6,987.00	\$6,987.00	\$6,986.16	\$6,986.16	\$0.00	\$0.84	0.00
27149	4000		SUBTOTAL Capital Outlay	\$0.00	\$6,987.00	\$6,987.00	\$6,986.16	\$6,986.16	\$0.00	\$0.84	0.00
27149			TOTAL PreK Initiative	\$718,188.00	\$0.00	\$718,188.00	\$214,079.81	\$436,186.75	\$260,731.11	\$21,270.14	18.00
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	\$17,262.76	\$52,930.30	\$0.00	\$0.70	0.00
27155	3100		SUBTOTAL Food Services Operations	\$0.00	\$52,931.00	\$52,931.00	\$17,262.76	\$52,930.30	\$0.00	\$0.70	0.00
27155	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$52,931.00	\$52,931.00	\$17,262.76	\$52,930.30	\$0.00	\$0.70	0.00
27155			TOTAL Breakfast for Elementary Students	\$0.00	\$52,931.00	\$52,931.00	\$17,262.76	\$52,930.30	\$0.00	\$0.70	0.00
27166			Kindergarten-Three Plus								

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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								
27166	1000	51100	1611	Substitutes-Sick Leave	\$12,407.00	(\$12,325.00)	\$82.00	\$0.00	\$81.13	\$0.00	\$0.87	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$12,407.00	(\$12,325.00)	\$82.00	\$0.00	\$81.13	\$0.00	\$0.87	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,276,523.00	(\$79,511.00)	\$1,197,012.00	\$0.00	\$613,180.70	\$0.00	\$583,831.30	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$157,898.57	\$0.00	(\$157,898.57)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$162,907.75	\$0.00	(\$162,907.75)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$18,668.84	\$0.00	\$65,019.16	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$52,925.25	\$0.00	(\$52,925.25)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,371,902.00	(\$91,202.00)	\$1,280,700.00	\$0.00	\$1,280,699.49	\$0.00	\$0.51	0.00
27166	1000	52111		Educational Retirement	\$220,947.00	(\$41,247.00)	\$179,700.00	\$0.00	\$177,992.06	\$0.00	\$1,707.94	0.00
27166	1000	52112		ERA - Retiree Health	\$35,500.00	(\$9,387.00)	\$26,113.00	\$0.00	\$25,611.03	\$0.00	\$501.97	0.00
27166	1000	52210		FICA Payments	\$105,698.00	(\$25,044.00)	\$80,654.00	\$0.00	\$79,397.47	\$0.00	\$1,256.53	0.00
27166	1000	52220		Medicare Payments	\$25,877.00	(\$6,934.00)	\$18,943.00	\$0.00	\$18,568.68	\$0.00	\$374.32	0.00
27166	1000	52500		Unemployment Compensation	\$6,792.00	(\$5,870.00)	\$922.00	\$0.00	\$486.87	\$0.00	\$435.13	0.00
27166	1000	52710		Workers Compensation Premium	\$31,314.00	(\$11,404.00)	\$19,910.00	\$0.00	\$19,208.99	\$0.00	\$701.01	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$61.00	(\$61.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	55817		Student Travel	\$19,800.00	(\$19,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	56113		Software	\$164,640.00	\$0.00	\$164,640.00	\$0.00	\$186,769.38	\$0.00	(\$22,129.38)	0.00
27166	1000	56118		General Supplies and Materials	\$73,609.00	(\$51,479.00)	\$22,130.00	\$0.00	\$0.00	\$0.00	\$22,130.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$63,589.00	(\$63,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000			SUBTOTAL Instruction	\$2,132,136.00	(\$338,342.00)	\$1,793,794.00	\$0.00	\$1,788,815.10	\$0.00	\$4,978.90	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	\$0.00	\$1,553.56	\$0.00	(\$1,553.56)	0.00
27166	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$9,897.57	\$0.00	(\$345.57)	0.00
27166	2100	51300	1215	Registered Nurses	\$94,696.00	\$500.00	\$95,196.00	\$0.00	\$73,611.10	\$0.00	\$21,584.90	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.03	\$0.00	(\$12,397.03)	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$104,248.00	\$500.00	\$104,748.00	\$0.00	\$95,905.70	\$0.00	\$8,842.30	0.00
27166	2100	52111		Educational Retirement	\$16,638.00	\$0.00	\$16,638.00	\$0.00	\$13,555.33	\$0.00	\$3,082.67	0.00
27166	2100	52112		ERA - Retiree Health	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$1,950.37	\$0.00	\$722.63	0.00
27166	2100	52210		FICA Payments	\$7,959.00	\$0.00	\$7,959.00	\$0.00	\$6,046.26	\$0.00	\$1,912.74	0.00
27166	2100	52220		Medicare Payments	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$1,414.07	\$0.00	\$534.93	0.00
27166	2100	52500		Unemployment Compensation	\$516.00	\$0.00	\$516.00	\$0.00	\$37.02	\$0.00	\$478.98	0.00

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27166	2100	52710	Workers Compensation Premium	\$2,358.00	\$0.00	\$2,358.00	\$0.00	\$1,462.82	\$0.00	\$895.18	0.00
27166	2100		SUBTOTAL Support Services-Students	\$136,341.00	\$500.00	\$136,841.00	\$0.00	\$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	\$0.00	\$9,345.84	\$0.00	\$2,345.16	0.00
27166	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$11,691.00	\$11,691.00	\$0.00	\$9,345.84	\$0.00	\$2,345.16	0.00
27166	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.07	\$0.00	(\$1,299.07)	0.00
27166	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$186.90	\$0.00	(\$186.90)	0.00
27166	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$579.43	\$0.00	(\$579.43)	0.00
27166	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$135.52	\$0.00	(\$135.52)	0.00
27166	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	(\$3.54)	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$140.21	\$0.00	(\$140.21)	0.00
27166	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$11,691.00	\$11,691.00	\$0.00	\$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	\$30,432.00	\$133,182.00	\$0.00	\$100,758.34	\$0.00	\$32,423.66	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$26,519.55	\$0.00	\$2,780.45	0.00
27166	2400	51300	SUBTOTAL Additional Compensation	\$132,050.00	\$30,432.00	\$162,482.00	\$0.00	\$127,277.89	\$0.00	\$35,204.11	0.00
27166	2400	52111	Educational Retirement	\$21,076.00	(\$1,266.00)	\$19,810.00	\$0.00	\$17,711.39	\$0.00	\$2,098.61	0.00
27166	2400	52112	ERA - Retiree Health	\$3,386.00	(\$203.00)	\$3,183.00	\$0.00	\$2,548.45	\$0.00	\$634.55	0.00
27166	2400	52210	FICA Payments	\$10,082.00	(\$606.00)	\$9,476.00	\$0.00	\$7,900.04	\$0.00	\$1,575.96	0.00
27166	2400	52220	Medicare Payments	\$2,469.00	(\$148.00)	\$2,321.00	\$0.00	\$1,847.51	\$0.00	\$473.49	0.00
27166	2400	52500	Unemployment Compensation	\$654.00	(\$39.00)	\$615.00	\$0.00	\$48.44	\$0.00	\$566.56	0.00
27166	2400	52710	Workers Compensation Premium	\$2,987.00	(\$179.00)	\$2,808.00	\$0.00	\$1,911.36	\$0.00	\$896.64	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$172,704.00	\$27,991.00	\$200,695.00	\$0.00	\$159,245.08	\$0.00	\$41,449.92	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	\$0.00	\$8,442.52	\$0.00	\$3,297.48	0.00
27166	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	2600	51300	SUBTOTAL Additional Compensation	\$5,432.00	\$6,308.00	\$11,740.00	\$0.00	\$8,442.52	\$0.00	\$3,297.48	0.00
27166	2600	52111	Educational Retirement	\$867.00	\$0.00	\$867.00	\$0.00	\$73.12	\$0.00	\$793.88	0.00
27166	2600	52112	ERA - Retiree Health	\$139.00	\$0.00	\$139.00	\$0.00	\$10.52	\$0.00	\$128.48	0.00
27166	2600	52210	FICA Payments	\$415.00	\$0.00	\$415.00	\$0.00	\$523.42	\$0.00	(\$108.42)	0.00
27166	2600	52220	Medicare Payments	\$102.00	\$0.00	\$102.00	\$0.00	\$122.42	\$0.00	(\$20.42)	0.00
27166	2600	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$3.18	\$0.00	\$23.82	0.00
27166	2600	52710	Workers Compensation Premium	\$123.00	\$0.00	\$123.00	\$0.00	\$126.67	\$0.00	(\$3.67)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,105.00	\$6,308.00	\$13,413.00	\$0.00	\$9,301.85	\$0.00	\$4,111.15	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$549,900.00	(\$84,308.00)	\$465,592.00	\$0.00	\$465,591.84	\$0.00	\$0.16	0.00
27166	2700			SUBTOTAL Student Transportation	\$549,900.00	(\$84,308.00)	\$465,592.00	\$0.00	\$465,591.84	\$0.00	\$0.16	0.00
27166	2000			SUBTOTAL Support Services	\$866,050.00	(\$37,818.00)	\$828,232.00	\$0.00	\$767,754.41	\$0.00	\$60,477.59	0.00
27166				TOTAL Kindergarten-Three Plus	\$2,998,186.00	(\$376,160.00)	\$2,622,026.00	\$0.00	\$2,556,569.51	\$0.00	\$65,456.49	0.00
27183	3000			NM Grown FVV Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$6,067.75	\$3,426.25	\$12,256.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$6,067.75	\$3,426.25	\$12,256.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$6,067.75	\$3,426.25	\$12,256.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$6,067.75	\$3,426.25	\$12,256.00	0.00
27198	1000			K3 Plus 4&5 Pilot Instruction								
	51300			Additional Compensation								
27198	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	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								
	51300			Additional Compensation								
27198	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
	51300			Additional Compensation								
27198	2400	51300	1112	Principals	\$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
27198	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
27198	2600	51300	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2700			Student Transportation								
27198	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198				TOTAL K3 Plus 4&5 Pilot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000				TOTAL State Flow-through Grants	\$4,073,874.00	\$94,844.00	\$4,168,718.00	\$322,216.78	\$3,678,551.45	\$386,565.32	\$103,601.23	22.00
28000				State Direct Grants								
28127				Nutrition Grant								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
28127	3100	56116		Food	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$4,999.00	\$2,001.00	0.00
28127	3100			SUBTOTAL Food Services Operations	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$4,999.00	\$2,001.00	0.00
28127	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$4,999.00	\$2,001.00	0.00
28127				TOTAL Nutrition Grant	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$4,999.00	\$2,001.00	0.00
28160				Regn Alliance Science/Engr/Math NMSU								
	1000			Instruction								
28160	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$2,147.00	\$2,147.00	\$0.00	(\$2,147.00)	0.00
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	\$2,147.00	\$2,147.00	\$0.00	\$3,715.00	0.00
28160				TOTAL Regn Alliance Science/Engr/Math NMSU	\$5,862.00	\$0.00	\$5,862.00	\$2,147.00	\$2,147.00	\$0.00	\$3,715.00	0.00

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28189				GRADS - Child Care								
	1000			Instruction								
28189	1000	56118		General Supplies and Materials	\$0.00	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$750.00	\$2,404.00	0.00
28189	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$750.00	\$2,404.00	0.00
28189				<i>TOTAL GRADS - Child Care</i>	\$0.00	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$750.00	\$2,404.00	0.00
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41	\$0.00	(\$74.41)	0.00
28190	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41	\$0.00	(\$74.41)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4.61	\$4.61	\$0.00	(\$4.61)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.08	\$1.08	\$0.00	(\$1.08)	0.00
28190	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.12	\$1.12	\$0.00	(\$1.12)	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$867.75	\$7,132.25	0.00
28190	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
28190	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$8,500.00	\$8,500.00	\$81.25	\$81.25	\$867.75	\$7,551.00	0.00
28190				<i>TOTAL GRADS - Instruction</i>	\$0.00	\$8,500.00	\$8,500.00	\$81.25	\$81.25	\$867.75	\$7,551.00	0.00
28199				Safe Routes to School - DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$19,860.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$19,860.00	0.00
28199	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$19,860.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$19,860.00	0.00
28199	2100	52111		Educational Retirement	\$0.00	\$3,172.00	\$3,172.00	\$0.00	\$0.00	\$0.00	\$3,172.00	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
28199	2100	52210		FICA Payments	\$0.00	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	0.00
28199	2100	52220		Medicare Payments	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.00
28199	2100	52500		Unemployment Compensation	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
28199	2100	52710		Workers Compensation Premium	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
28199	2100	56118		General Supplies and Materials	\$0.00	\$38,869.00	\$38,869.00	\$0.00	\$0.00	\$0.00	\$38,869.00	0.00
28199	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$64,869.00	\$64,869.00	\$0.00	\$0.00	\$0.00	\$64,869.00	0.00
28199	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$64,869.00	\$64,869.00	\$0.00	\$0.00	\$0.00	\$64,869.00	0.00
28199				<i>TOTAL Safe Routes to School - DOH</i>	\$0.00	\$64,869.00	\$64,869.00	\$0.00	\$0.00	\$0.00	\$64,869.00	0.00

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28203				GRADS Plus								
	1000			Instruction								
		51100		Salaries Expense								
28203	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00	\$2,178.50	\$4,331.50	0.13
28203	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,646.00	\$1,646.00	\$683.13	\$683.13	\$162.26	\$800.61	0.00
28203	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.13	(\$105.13)	0.00
28203	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,156.00	\$8,156.00	\$683.13	\$683.13	\$2,445.89	\$5,026.98	0.13
		51300		Additional Compensation								
28203	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$2,648.00	\$2,648.00	\$0.00	\$0.00	\$0.00	\$2,648.00	0.00
28203	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,648.00	\$2,648.00	\$0.00	\$0.00	\$0.00	\$2,648.00	0.00
28203	1000	52111		Educational Retirement	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00	\$306.18	\$1,669.82	0.00
28203	1000	52112		ERA - Retiree Health	\$0.00	\$319.00	\$319.00	\$0.00	\$0.00	\$44.03	\$274.97	0.00
28203	1000	52210		FICA Payments	\$0.00	\$945.00	\$945.00	\$42.34	\$42.34	\$136.71	\$765.95	0.00
28203	1000	52220		Medicare Payments	\$0.00	\$232.00	\$232.00	\$9.90	\$9.90	\$31.96	\$190.14	0.00
28203	1000	52311		Health and Medical Premiums	\$0.00	\$1,208.00	\$1,208.00	\$0.00	\$0.00	\$281.73	\$926.27	0.00
28203	1000	52312		Life	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$2.61	\$140.39	0.00
28203	1000	52313		Dental	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00	\$12.66	\$71.34	0.00
28203	1000	52314		Vision	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$2.37	\$12.63	0.00
28203	1000	52315		Disability	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$2.89	\$43.11	0.00
28203	1000	52500		Unemployment Compensation	\$0.00	\$61.00	\$61.00	\$3.40	\$3.40	\$12.23	\$45.37	0.00
28203	1000	52710		Workers Compensation Premium	\$0.00	\$279.00	\$279.00	\$10.25	\$10.25	\$36.72	\$232.03	0.00
28203	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$88.00	\$88.00	\$8.89	\$8.89	\$0.00	\$79.11	0.00
28203	1000	55817		Student Travel	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$280.00	\$2,820.00	0.00
28203	1000	56118		General Supplies and Materials	\$0.00	\$13,950.00	\$13,950.00	\$678.13	\$678.13	\$200.00	\$13,071.87	0.00
28203	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$706.99	\$3,543.01	0.00
28203	1000			SUBTOTAL Instruction	\$0.00	\$37,500.00	\$37,500.00	\$1,436.04	\$1,436.04	\$4,502.97	\$31,560.99	0.13
	2000			Support Services								
		2100		Support Services-Students								
28203	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28203				TOTAL GRADS Plus	\$0.00	\$39,500.00	\$39,500.00	\$1,436.04	\$1,436.04	\$4,502.97	\$33,560.99	0.13
28000				TOTAL State Direct Grants	\$5,862.00	\$123,023.00	\$128,885.00	\$3,664.29	\$3,664.29	\$11,119.72	\$114,100.99	0.13
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

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29102	1000	56118	General Supplies and Materials	\$5,844.00	\$0.00	\$5,844.00	\$1,124.23	\$1,124.23	\$0.00	\$4,719.77	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$2,064.00	\$0.00	\$2,064.00	\$1,007.76	\$1,007.76	\$0.00	\$1,056.24	0.00
29102	1000		SUBTOTAL Instruction	\$9,013.00	\$0.00	\$9,013.00	\$2,131.99	\$2,131.99	\$0.00	\$6,881.01	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	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2300	53713	Indirect Costs – Program Administration	\$93.00	\$0.00	\$93.00	\$55.01	\$55.01	\$0.00	\$37.99	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$93.00	\$0.00	\$93.00	\$55.01	\$55.01	\$0.00	\$37.99	0.00
29102	2000		SUBTOTAL Support Services	\$10,891.00	\$0.00	\$10,891.00	\$55.01	\$55.01	\$0.00	\$10,835.99	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
29102	3300	56118	General Supplies and Materials	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3300		SUBTOTAL Community Services Operations	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$22,697.00	\$0.00	\$22,697.00	\$2,187.00	\$2,187.00	\$0.00	\$20,510.00	0.00
29130			School Based Health Center								
	2000		Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$4,540.00	(\$1,193.00)	\$3,347.00	\$293.24	\$579.66	\$0.00	\$2,767.34	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$434.09	\$1,472.00	\$2,634.91	0.00
29130	2100		SUBTOTAL Support Services-Students	\$9,081.00	(\$1,193.00)	\$7,888.00	\$293.24	\$2,338.75	\$1,847.00	\$3,702.25	0.00
	2500		Central Services								
29130	2500	55400	Advertising	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
29130	2500		SUBTOTAL Central Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
29130	2000		SUBTOTAL Support Services	\$9,081.00	\$7.00	\$9,088.00	\$293.24	\$2,338.75	\$1,847.00	\$4,902.25	0.00
29130			TOTAL School Based Health Center	\$9,081.00	\$7.00	\$9,088.00	\$293.24	\$2,338.75	\$1,847.00	\$4,902.25	0.00
29000			TOTAL Combined State/Local Grants	\$31,778.00	\$7.00	\$31,785.00	\$2,480.24	\$4,525.75	\$1,847.00	\$25,412.25	0.00
31100			Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$175,000.00	\$0.00	\$175,000.00	\$5,342.81	\$78,811.80	\$60,427.57	\$35,760.63	0.00
31100	4000	54500	Construction Services	\$20,290,439.00	\$233,188.00	\$20,523,627.00	\$131,359.21	\$1,514,270.68	\$7,957,658.62	\$11,051,697.70	0.00
31100	4000	57111	Land	\$0.00	\$0.00	\$0.00	\$2,707.83	\$2,707.83	\$9,896.19	(\$12,604.02)	0.00
31100	4000	57112	Land Improvements	\$1,421,120.00	\$0.00	\$1,421,120.00	\$0.00	\$12,930.51	\$271,925.65	\$1,136,263.84	0.00
31100	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$3,520.17	\$3,520.17	\$0.00	(\$3,520.17)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$1,421,120.00	\$0.00	\$1,421,120.00	\$0.00	\$7,621.00	\$0.00	\$1,413,499.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$239,562.36	\$327,296.31	\$979,750.86	(\$1,307,047.17)	0.00
31100	4000		SUBTOTAL Capital Outlay	\$23,307,679.00	\$233,188.00	\$23,540,867.00	\$382,492.38	\$1,947,158.30	\$9,279,658.89	\$12,314,049.81	0.00
31100			TOTAL Bond Building Special Capital Outlay-Local	\$23,307,679.00	\$233,188.00	\$23,540,867.00	\$382,492.38	\$1,947,158.30	\$9,279,658.89	\$12,314,049.81	0.00
31300			Special Capital Outlay-Local Capital Outlay								
31300	4000	54500	Construction Services	\$1,606,295.00	\$33,616.00	\$1,639,911.00	\$0.00	\$0.00	\$0.00	\$1,639,911.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$78,222.01	\$0.00	(\$78,222.01)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$1,606,295.00	\$33,616.00	\$1,639,911.00	\$0.00	\$78,222.01	\$0.00	\$1,561,688.99	0.00
31300			TOTAL Special Capital Outlay-Local	\$1,606,295.00	\$33,616.00	\$1,639,911.00	\$0.00	\$78,222.01	\$0.00	\$1,561,688.99	0.00
31600			Capital Improvements HB-33 Support Services								
	2000		Support Services-Administration								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$99,369.00	\$0.00	\$99,369.00	\$32,951.01	\$65,300.09	\$0.00	\$34,068.91	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	2300		SUBTOTAL Support Services-General Administration	\$99,369.00	\$0.00	\$99,369.00	\$32,951.01	\$65,300.09	\$0.00	\$34,068.91	0.00
31600	2000		SUBTOTAL Support Services	\$99,369.00	\$0.00	\$99,369.00	\$32,951.01	\$65,300.09	\$0.00	\$34,068.91	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$8,100,434.00	\$870,819.00	\$8,971,253.00	\$173,961.43	\$379,560.80	\$726,452.97	\$7,865,239.23	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,313,231.00	\$0.00	\$3,313,231.00	\$777,489.37	\$2,513,173.32	\$937,673.93	(\$137,616.25)	0.00
31600	4000	57111	Land	\$0.00	\$0.00	\$0.00	\$2,166.26	\$2,166.26	\$4,304.40	(\$6,470.66)	0.00
31600	4000	57112	Land Improvements	\$4,294,091.00	\$0.00	\$4,294,091.00	\$73,660.02	\$76,514.05	\$95,836.86	\$4,121,740.09	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$4,294,090.00	\$27,283.00	\$4,321,373.00	\$35,201.56	\$74,934.56	\$39,356.86	\$4,207,081.58	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$1,409,021.00	\$0.00	\$1,409,021.00	\$366,855.98	\$1,073,986.11	\$1,774,320.50	(\$1,439,285.61)	0.00
31600	4000		SUBTOTAL Capital Outlay	\$21,410,867.00	\$898,102.00	\$22,308,969.00	\$1,419,334.62	\$4,120,335.10	\$3,577,945.52	\$14,610,688.38	0.00
31600			TOTAL Capital Improvements HB-33	\$21,510,236.00	\$898,102.00	\$22,408,338.00	\$1,452,285.63	\$4,185,635.19	\$3,577,945.52	\$14,644,757.29	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	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,104,576.00	\$1,104,576.00	\$0.00	\$0.00	\$0.00	\$1,104,576.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$600,734.00	\$1,104,576.00	\$1,705,310.00	\$0.00	\$0.00	\$49,979.71	\$1,655,330.29	0.00
31700			TOTAL Capital Improvements SB-9	\$600,734.00	\$1,104,576.00	\$1,705,310.00	\$0.00	\$0.00	\$49,979.71	\$1,655,330.29	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	\$22,098.15	\$43,826.83	\$0.00	\$22,873.17	0.00
31701	2300		SUBTOTAL Support Services-General Administration	\$66,700.00	\$0.00	\$66,700.00	\$22,098.15	\$43,826.83	\$0.00	\$22,873.17	0.00
31701	2000		SUBTOTAL Support Services	\$66,700.00	\$0.00	\$66,700.00	\$22,098.15	\$43,826.83	\$0.00	\$22,873.17	0.00
	4000		Capital Outlay								
31701	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$150.00	\$4,095.88	\$409.92	(\$4,505.80)	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,550,427.00	\$0.00	\$3,550,427.00	\$820,575.89	\$3,245,149.63	\$1,903,403.43	(\$1,598,126.06)	0.00
31701	4000	54500	Construction Services	\$2,072,206.00	\$2,435,339.00	\$4,507,545.00	\$0.00	\$32,099.60	\$13,175.63	\$4,462,269.77	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$92,396.05	\$0.00	(\$92,396.05)	0.00
31701	4000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$234,898.97	\$540,312.62	\$0.00	(\$520,312.62)	0.00

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31701	4000	56118	General Supplies and Materials	\$1,030,000.00	\$0.00	\$1,030,000.00	\$86,040.02	\$333,146.17	\$157,956.85	\$538,896.98	0.00
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	(\$536.48)	\$0.00	(\$624.48)	\$624.48	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$138.50	\$8,997.50	\$0.00	\$141,002.50	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$854,367.00	\$0.00	\$854,367.00	\$49,154.19	\$232,296.39	\$34,775.55	\$587,295.06	0.00
31701	4000		SUBTOTAL Capital Outlay	\$8,195,052.00	\$2,435,339.00	\$10,630,391.00	\$1,190,421.09	\$4,488,493.84	\$2,112,587.84	\$4,029,309.32	0.00
31701			TOTAL Capital Improvements SB-9	\$8,261,752.00	\$2,435,339.00	\$10,697,091.00	\$1,212,519.24	\$4,532,320.67	\$2,112,587.84	\$4,052,182.49	0.00
41000			Local 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	\$51,841.17	\$102,781.04	\$0.00	\$43,156.96	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$145,938.00	\$0.00	\$145,938.00	\$51,841.17	\$102,781.04	\$0.00	\$43,156.96	0.00
41000	2000		SUBTOTAL Support Services	\$145,938.00	\$0.00	\$145,938.00	\$51,841.17	\$102,781.04	\$0.00	\$43,156.96	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$15,154,824.00	\$1,837,212.00	\$16,992,036.00	\$0.00	\$0.00	\$0.00	\$16,992,036.00	0.00
41000	5000	58311	Bond Principal Payment	\$10,250,000.00	\$0.00	\$10,250,000.00	\$0.00	\$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	\$2,143,014.32	\$4,334,233.07	\$0.00	\$9,551.93	0.00
41000	5000		SUBTOTAL Debt Service	\$29,748,609.00	\$1,837,212.00	\$31,585,821.00	\$2,143,014.32	\$14,584,233.07	\$0.00	\$17,001,587.93	0.00
41000			TOTAL Debt Services	\$29,894,547.00	\$1,837,212.00	\$31,731,759.00	\$2,194,855.49	\$14,687,014.11	\$0.00	\$17,044,744.89	0.00
ALL			TOTAL BUDGET	\$338,630,039.00	\$28,989,575.00	\$367,619,614.00	\$60,371,023.73	\$182,191,370.77	\$89,255,715.63	\$96,172,527.60	3,822.18